

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
May 18, 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. 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.

6. 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.*)

7. [Approval of City Commission Minutes from May 4, 2020](#)
8. [Approval of Appropriation Ordinance No. 04-20 in the amount of \\$1,723,795.81](#)

Old Business

9. None

New Business

10. [Award of Bid for Project #564 Flint Creek Estates Water Main Project](#)
11. [Award of Bid for Project #565 Mill and Overlay of S. Haverhill Road from Central Avenue to Towanda Avenue](#)
12. [Award of Bid for Project #566 Mill and Overlay of Gentry Lane, Wedgewood Drive, Chelsea Drive, Dragonfly Drive, Plover Court, and El Dorado Activity Center Parking Lot](#)
13. [Award of Bid for Project #567 Mill and Overlay of N. Taylor Street from 6th Street to 10th Avenue](#)

Items for Discussion

- 14. July 4th Fireworks Display
- 15. Water and Sewer Capacity Studies

Reports

- 16. City Commission and Advisory Board Updates
- 17. City Manager

Executive Session

- 18. None

Adjournment

- 19. Motion to adjourn the May 18, 2020 regular meeting

EL DORADO CITY COMMISSION MEETING

May 4, 2020

The El Dorado City Commission met in a regular session on May 4, 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

Kevin Wishart

220 E 1st Ave

El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the May 4, 2020 meeting to order.

INVOCATION

Commissioner Kendra Wilkinson opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITION

Mayor Bill Young read a proclamations declaring Poppy month and Public Service Recognition Week in El Dorado.

RE-OPENING OF THE CITY OF EL DORADO

Mayor Bill Young read a statement on the re-opening of City of El Dorado as allowed by the Governor's plan.

Commissioner Matt Guthrie asked why we were closing the Activity Center.

Parks and Recreation Director Kevin Wishart stated that attendance is very limited during the summer. He stated that the most attended times are Wednesday night men's basketball and Sunday afternoon/evenings. He stated that the attendance does not warrant a staff member especially since basketball is not encouraged under the social distancing rules.

Commissioner Guthrie asked that we consider reopening the facility.

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.

City Manager David Dillner read comments for the following:

Jackie Herbison, 1010 SE River Road, who requested that more attention be paid to Riverview Park.

Kevin and Mary Ellen Mulvaney, 1746 Cows Road, requested that the Commission consider to demolish the structure 217 N Washington.

Barbara Templin, El Dorado Municipal Band, presented the band's schedule for the summer of 2020. She asked if the Commission would consider financially supporting the 100th anniversary of the band in two years.

Commissioner Matt Guthrie asked if anyone had addressed 217 N Washington.

City Engineer Scott Rickard stated that there has been a significant history of violations with this property and it has been through municipal court. He stated that it will likely come before the Commission for demolition at some point.

Mayor Bill Young asked the City to consider how we could support the band in the future. He also asked that staff work to provide information on Riverview Park.

Commissioner Gregg Lewis asked if staff would consider lighting the Nick Badwey Sr. statue at North Main.

CONSENT AGENDA

Approval of the City Commission minutes from April 20, 2020.

Approval of a Cereal Malt Beverage license for Prairie Trails Golf Course.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

I-35/K-254/BOYER ROAD CONCEPTUAL STUDY AGREEMENT

City Engineer Scott Rickard stated that this intersection is awkward and hard to navigate for many individuals. He stated that as they have worked through the Industrial Park Master Plan and how we can be work ready, the City has discussed ways to address this intersection with the KTA, and KDOT. This group interviewed groups to provide a phased approach for addressing this issue. They have agreed to hire TranSystem and KDOT and KTA have requested that the City contribute \$50,000 to the cost of the study which is estimated at \$366,601. He stated that those funds will be taken from the Economic Development fund.

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Mayor Bill Young confirmed that the cost to the City was \$50,000.

City Engineer Rickard stated that he was correct. He stated that the packet also includes the scope of services.

Commissioner Matt Guthrie asked if we have a say in the project.

City Engineer Rickard stated that they have been very open about allowing the City to participate and have input into the project and the study.

Commissioner Guthrie stated that he did not see Grizzly Development in this plan, he asked how it would be affected.

City Engineer Rickard stated that the study will allow them to consider all surrounding properties and how they can be served the best.

City Manager David Dillner stated that they will provide an option for only one interchange when they complete it.

Commissioner Nick Badwey stated that there is a lot of history with the turnpike in El Dorado and he thought the project would be very good.

Commissioner Gregg Lewis stated that he was very much in favor of the project as well to help with traffic coming east.

Commissioner Kendra Wilkinson moved to authorize the City Manager to enter into an agreement with the Kansas Department of Transportation, and the Kansas Turnpike Association for studying the I-35, K-254, and K-196 interchange.

Commissioner Nick Badwey seconded the motion.

Motion carried 5 – 0.

PROFESSIONAL SERVICES AGREEMENT WITH BAJILLION AGENCY FOR COMMUNITY BRANDING SERVICES

City Clerk Tabitha Sharp stated that the City Commission directed staff to begin a rebranding project in 2019. Staff sent out requests for proposals and received four in return. She stated that the CTC Board interviewed three of the four companies and would like to recommend the Bajillion Agency for the project. She stated that the company will provide research, brand and key message development, a strategic marketing plan and marketing elements for the 150th Anniversary of El Dorado. The project will be \$27,450 to start, and further items can be requested for an additional cost.

City Clerk Sharp stated that the Commission had requested that the project be done by September, but due to the current pandemic, staff are requesting an extension so that focus groups can be performed when the stay home order is lifted.

Commissioner Kendra Wilkinson stated that she was concerned about the cost. She asked if the funds in this department can be used for other items.

City Manager David Dillner stated that the City's Ordinance and the State Statute are vague, but these funds are typically only used for the purposes of bring visitors to El Dorado.

Commissioner Matt Guthrie moved to approve the proposal from Bajillion Agency and direct the City Manager to complete the contract.

Commissioner Gregg Lewis seconded the motion.

Motion carried 5 – 0.

PRAIRIE TRAILS GOLF COURSE RATES

City Manager David Dillner stated that staff have provided rates for Prairie Trails Golf Course. He reviewed the proposed rates. He stated that the monthly passholder rates are the same as what GreatLife was charging. He stated that daily rates are less than what GreatLife charged because they were trying to incentivize people to be members.

Commissioner Matt Guthrie asked if this rate was comparable to GreatLife because they could play at other courses and receive other benefits.

Parks and Recreation Director Kevin Wishart stated that those who are members now were paying these rates to play our course and others in the area. He stated that these rates are substantially less than when we operated the course previously. He stated that the walk up rates are consistent with others in the area.

Commissioner Kendra Wilkinson asked if they would honor passes that were purchased through GreatLife.

City Manager Dillner stated that GreatLife has agreed to pay the funds for those who had annual passes to the City of El Dorado. He stated that the monthly patrons will have to come in and complete paperwork prior to golfing this weekend.

Mayor Young asked if the decrease in daily rates would cause us to lose passholders.

Mr. Wishart stated that most of those paying a monthly rate are playing more often than what would be economical at the daily rate. He stated that staff will be calling GreatLife's member list to encourage them to continue the membership with the City.

Mayor Young asked if staff could track the membership information in order to see if we lose individuals and for what reason. He also asked if staff could talk to other municipal courses and work out an agreement to allow members to play at all courses.

Commissioner Nick Badwey moved to approve the passholder rates as provided.

Commissioner Matt Guthrie seconded the motion.

Motion carried 5 – 0.

Commissioner Wilkinson asked if the name of the course could be changed to El Dorado Municipal Golf Course. She stated that she felt that the change was needed to get away from the “country club” connotation.

Commissioner Guthrie asked if the perception would ever change.

Mayor Young stated that he was not opposed to changing the name and felt it was an opportunity to involve the community. He stated that maybe the citizens could be involved in the naming. He also asked that they take some time to consider it before making any changes.

Mayor Young asked if staff could put together a plan for moving forward on the golf course and perhaps a one sheet form that they could give to people.

Commissioner Wilkinson asked if it was staffed.

City Manager Dillner stated that it was partly staffed. He stated that the employees that went to GreatLife did not all come back to the City because of concerns with the changes in ownership. He stated that the City is still looking for an assistant greenskeeper and a golf course manager.

City Manager Dillner stated that when the course transferred to GreatLife, the 55 carts that went with it were in need of replacement. He stated that the City was considering buying versus leasing. Now a year later, the carts still need to be replaced. He stated that today we received information on leasing carts. He stated that we would lease 36 carts.

Mr. Wishart stated that of the 19 left, only three or four are in running order. He stated that we could trade them, sell as is, or spend some money to make usable.

Commissioner Guthrie asked if they could get 10 out of the not working 19.

Mr. Wishart stated that he was unsure of all of the issues with those carts.

Mayor Young asked why we were only getting 36 carts.

Mr. Wishart stated that in discussion with the previous staff, 36 was more than enough carts for most days. He stated that we have to trade in as many carts as we are leasing, the others we can do anything with.

City Manager Dillner stated that the annual payment for 36 carts is \$10,648.80 per year for four years. He stated that the company received several canceled orders due to the pandemic and that has allowed us to get a better bid.

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Commissioner Lewis asked if it was the same company from before.

Mr. Wishart stated that EZ Go carts is the low bid and we also received a bid from M&M who owns Club Car for about \$20,000 per year.

Commissioner Nick Badwey moved to authorize the City Manager to sign a lease with Kansas Golf and Turf for 36 golf carts.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

ITEMS FOR DISCUSSION

COVID-19 Update

City Manager David Dillner stated that staff have returned this week and we are preparing to open the facilities according to the Governor's plan. He stated that the Governor's plan allows cities to open pools on May 18th. He stated that the CDC issued guidelines for opening pools including: a reduction in hours, swimming sessions, a separate cleaning crew between sessions, individuals coming to the pool should wear a mask while entering the facility, and all lifeguards should wear masks while on shift.

Commissioner Gregg Lewis asked if germs from bodily fluids such as urination are killed by the chemicals in the pool.

Parks and Recreation Director Kevin Wishart stated that depending on the location of the issue, they close the area down and treat it. He stated that it is believed that the chemicals would kill germs caused by the virus, but if someone were to get too close to another, transmission is possible.

Commissioner Matt Guthrie asked what needed to be cleaned.

Mr. Wishart stated that they have to clean any service that can be touched, rails, restrooms, slides, diving boards, and the deck. He stated that there is a chemical that can be used in a sprayer to clean.

Commissioner Lewis asked what staff are recommending.

Mr. Wishart stated that they would recommend groups of 30 swimmers and they would recommend closing the high dive and the small slide. He stated that many surrounding cities are recommending the closure of swimming pools due to the issues with cleaning and limiting attendance.

Commissioner Wilkinson asked what would happen to splash parks.

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Mr. Wishart stated that currently splash parks will be considered the same as playground equipment and not open until later.

Commissioner Guthrie asked if they could just open in the final phase.

Mr. Wishart stated that the challenge will be keeping employees for only the possibility of employment.

Commissioner Badwey asked if the recommendation was to wait until June 15th.

Mr. Wishart stated that he did not feel ready to make a recommendation at this time, he was only providing information for the Commission to consider.

Commissioner Badwey asked if they waited to make a decision until the next meeting if staff would still be available.

Mr. Wishart stated that it was possible. He stated that if they open with smaller numbers, they could operate with a smaller staff.

Commissioner Badwey asked if waiting to make the decision would help or hurt.

Mr. Wishart stated that he could communicate to those waiting to be a lifeguard that they would have an answer after the next meeting.

Commissioner Badwey stated he would like to wait and make a decision at the next meeting.

Commissioner Lewis asked if the beaches at the lake were open.

Commissioner Guthrie stated that the old beach was open.

City Manager Dillner stated that he would also like the Commission to consider baseball and softball.

Mr. Wishart stated that the Heights League, under which the City plays baseball and softball, has decided to meet on May 13th to make a decision on whether they would play. He stated that four or five programs in Wichita that are profit driven are going to open. He stated that other members of the Heights League are discussing not playing. If they do play, the season will be compressed due to time constraints. He stated that the groups who are playing are extending the dug outs, changing rules regarding runners on base and the number of umpires.

Commissioner Matt Guthrie asked about the Broncos season.

Mr. Wishart stated that they have postponed the start until June 15th. He stated that right now in order to comply with the governor's order, we have not put out the necessary equipment.

Commissioner Guthrie stated that he was in favor of trying to have a season.

Commissioner Wilkinson stated that she felt that the players and coaches would try to follow the rules, but the spectators would be difficult. She did not feel that it was possible.

Commissioner Lewis stated that he didn't feel like they had enough information.

Mr. Wishart stated that depending on the decision of the Heights League, there might not be enough teams to play. He also felt that it was difficult to consider inviting teams from other cities who might be from hot spots. He stated that he was also concerned about our staff being subjected to the virus.

Mayor Young stated that he would like to wait and get information from the Heights League before making a decision.

Temporary Suspension of Work Sessions

City Manager David Dillner stated that he would recommend starting the meetings again at the end of May.

The City Commission agreed.

Sponsorships and Advertising on Municipal Assets

City Manager David Dillner stated that staff are asking if the City Commission would consider selling advertising space in order to offset costs in our facilities such as painting the water tower or ball field improvements. He stated that if the Commission was amenable to the conversation, staff would provide a proposal to the Commission for approval.

Mayor Bill Young stated that he had requested that the City Manager bring this up for consideration. He stated that everyone is running on a tight budget, and felt that allowing advertisement would help provide new revenue.

The City Commission agreed.

REPORTS

CITY COMMISSION

Commissioner Nick Badwey stated that the library has decided to open for curbside pickup and returns on May 18th with restricted hours. They plan to tentatively reopen the library with restrictions on June 1st and hopefully reopen once all restrictions have lifted. He stated that they are attempting to offer a summer reading program virtually.

Commissioner Matt Guthrie stated that he has received some calls about the work at Denver and Olive. He stated that the temporary fill on the weekend was not done well. He asked staff if they could talk to them and ask them to do a better job of filling those.

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Commissioner Guthrie asked if the City should be helping the Wichita group do more for the Tesla plant.

City Manager David Dillner stated that in a national recruitment process, it's best to have one voice so there isn't confusion on the message.

CITY MANAGER

City Manager David Dillner stated that McConnell AFB is going to be doing a flyover on May 6th to honor first responders, hospital workers and military personnel.

City Manager Dillner stated that the USACE is going to be initiating an update to the master plan for the lake. He stated that public comments are being requested via e-mail.

Commissioner Matt Guthrie asked to involve the marina owner in our response.

Mayor Bill Young stated that he did not want to involve just one business owner, he thought the Commission should discuss it before others are brought to the table.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 8:45 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young



City of El Dorado, KS

Expense Approval Report

By Fund

Payment Dates 04/01/2020 - 04/30/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
4 STATE MAINTENANCE SUPPL...	602453	NITRILE GLOVES, DRC WIPER ...	001-014-5310-0000	381.78
WALTER'S FLOWERS & INTERI...	105712	FLOWERS FOR COMMISSIONER..	001-011-5213-0000	60.00
PEREGRINE CORPORATION	388578	REC INSERT	001-051-5212-0000	646.00
JAMES R WATTS, L.L.C.	46	BEN CUTSINGER19-01728 19-...	001-013-5201-0000	200.00
JAMES R WATTS, L.L.C.	47	JULIE PLETCHER 20-00060	001-013-5201-0000	200.00
KANSASLAND TIRE WHOLESALE	288336	ENGINE 10	001-023-5307-0000	814.66
4 STATE MAINTENANCE SUPPL...	600139	FOAM SOAP, TISSUE, PAPER T...	001-014-5310-0000	260.66
MARTIN PRINGLE ATTORNEYS ...	11334	GENERAL CITY ADVISING	001-011-5201-0000	560.00
MARTIN PRINGLE ATTORNEYS ...	11334	GENERAL CITY ADVISING	001-023-5201-0000	35.00
EL DORADO FEED & SUPPLY	105390	GRASS SEED	001-042-5310-0000	150.00
O'REILLY AUTOMOTIVE, INC	0255-109029	SHOP TOWEL PACK	001-023-5310-0000	13.98
SUTHERLAND LUMBER TALLG...	136091	GRILL HINGES, OVERHEAD DO...	001-042-5306-0000	29.96
SUTHERLAND LUMBER TALLG...	136091	GRILL HINGES, OVERHEAD DO...	001-051-5310-0000	8.98
T & D TIRE AND AUTO REPAIR	17209	NEW TIRE	001-042-5307-0000	102.00
MALLORY SAFETY & SUPPLY LLC	48054409	TRAINING CD/TEST KIT	001-021-5310-0000	114.99
4 STATE MAINTENANCE SUPPL...	600102	NITRIL GLOVE XX-LG	001-014-5310-0000	32.50
O'REILLY AUTOMOTIVE, INC	0255-109831	BULB/LAMP FOR SARAH SUV	001-021-5307-0000	-2.27
SUTHERLAND LUMBER TALLG...	136111	HRU TOOL BOX	001-023-5310-0000	6.49
DON'S HEATING AND AIR INC	3590255	CEMETERY UNIT MAINTENAN...	001-042-5207-0000	47.50
OFFICE DEPOT	456005501001	CALC INK	001-021-5301-0000	5.59
OFFICE DEPOT	456005501001	TONER	001-041-5310-0000	155.50
MALLORY SAFETY & SUPPLY LLC	4806463	MAGGIE PANTS	001-021-5305-0000	116.56
MALLORY SAFETY & SUPPLY LLC	4806871	BLEVINS PANTS	001-021-5305-0000	103.90
BUTLER COUNTY DEPT OF PUB...	6616	COPY OF FLINT CREEK ESTATES...	001-012-5213-0000	3.00
VERIZON WIRELESS	9850145036	BADWEY	001-011-5205-0000	40.01
VERIZON WIRELESS	9850145036	KENDRA WILKINSON	001-011-5205-0000	40.01
VERIZON WIRELESS	9850145036	COMMISSION - MATT GUTHRIE	001-011-5205-0000	40.01
VERIZON WIRELESS	9850145036	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9850145036	GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9850145036	BUILDING OFFICIAL	001-012-5205-0000	82.70
VERIZON WIRELESS	9850145036	POLICE DEPT	001-021-5205-0000	32.95
VERIZON WIRELESS	9850145036	POLICE DEPT	001-021-5205-0000	40.01
VERIZON WIRELESS	9850145036	POLICE DEPT	001-021-5205-0000	32.95
VERIZON WIRELESS	9850145036	POLICE DEPT	001-021-5205-0000	17.61
VERIZON WIRELESS	9850145036	POLICE DEPT	001-021-5205-0000	32.95
VERIZON WIRELESS	9850145036	POLICE DEPT	001-021-5205-0000	52.71
VERIZON WIRELESS	9850145036	FIRE JETPACK	001-023-5205-0000	40.01

Expense Approval Report

Payment Dates: 04/01/2020 - 04/30/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9850145036	JETPACK	001-023-5205-0000	40.01
VERIZON WIRELESS	9850145036	FIRE JETPACK	001-023-5205-0000	40.15
VERIZON WIRELESS	9850145036	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.04
VERIZON WIRELESS	9850145036	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.04
VERIZON WIRELESS	9850145036	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.04
SUTHERLAND LUMBER TALLG...	136119	SAW HORSE, DOOR STOPS	001-033-5310-0000	56.23
STEPHANY L. HUGHES, LLC	48	PAULA WILLIAMS 19-01700	001-013-5201-0000	200.00
MALLORY SAFETY & SUPPLY LLC	4806468	LECHNER BOOTS	001-021-5305-0000	124.99
ORKIN	195128381	MARCH TREATMENT-CITY HALL	001-011-5201-0000	103.00
AMERICAN TEST CENTER	2200560	ANNUAL SAFETY INSPECTION ...	001-023-5207-0000	2,268.65
ACE HARDWARE	264255	CLEANING SUPPLY	001-033-5309-0000	20.35
ALLEN REED	INV0040921	FIRE LIEN FOR 715 W OLIVE	001-011-5213-0000	0.11
ACE HARDWARE	264274	SUPPLIES	001-033-5310-0000	13.57
ACE HARDWARE	264280	DUCT TAPE	001-033-5310-0000	11.98
ACE HARDWARE	K64281	KEYS FOR MAC	001-051-5310-0000	5.96
ACE HARDWARE	K64289	STOCK	001-023-5310-0000	18.97
ACE HARDWARE	K64291	PUMPER 1	001-023-5310-0000	-0.40
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
T & D TIRE AND AUTO REPAIR	16849	TOWER 1 REPAIR	001-023-5307-0000	170.00
ACE HARDWARE	264299	1 GALLON SPRAYER	001-014-5310-0000	19.98
ACE HARDWARE	264318	PAINT FOR FIELD BASES	001-051-5308-0000	21.54
U.S. BANK EQUIPMENT FINAN...	410071898	ADMIN PRINTER	001-011-5210-0000	98.99
4 STATE MAINTENANCE SUPPL...	601139	URINAL SCREEN, HAND SANITI...	001-014-5310-0000	177.91
4 STATE MAINTENANCE SUPPL...	601242	HAND CLEANER, SANIT, SOAP	001-014-5310-0000	949.02
4 STATE MAINTENANCE SUPPL...	601336	2PLY TISSUE 9" AND ROLLS	001-014-5310-0000	210.69
4 STATE MAINTENANCE SUPPL...	601337	ENVIROX H2ORANGE	001-014-5310-0000	316.34
BUMPER TO BUMPER OF EL D...	827162	SHOP PARTS	001-051-5310-0000	15.05
FASTENAL COMPANY	KSELD104494	SAFETY GLASSES AND GLOVES	001-023-5312-0000	41.96
LKQ MID-AMERICA AUTO PAR...	115552279	AXLE ASSEMBLY #98	001-021-5307-0000	930.00
ANDOVER LAWN EQUIPMENT, ..	13655	WEED EATERS, EQUIPMENT S...	001-033-5307-0000	40.81
ANDOVER LAWN EQUIPMENT, ..	13655	WEED EATERS, EQUIPMENT S...	001-033-5315-0000	447.98
ACE HARDWARE	264341	HARDWARE	001-033-5310-0000	2.99
ACE HARDWARE	264344	AIRLINE STATION 1	001-023-5306-0000	46.56
ACE HARDWARE	264345	BATTERIES, BIT SET	001-012-5310-0000	44.97
RAINBOW FIREWORKS INC.	INV0040845	4TH OF JULY FIREWORKS EVE...	001-011-5213-0000	4,000.00
O'REILLY AUTOMOTIVE, INC	0255-111167	BRAKE SHOES, DRUMS, WHL C...	001-021-5307-0000	308.95
O'REILLY AUTOMOTIVE, INC	0255-111204	DIFF CVR GSK #98	001-021-5307-0000	39.54
O'REILLY AUTOMOTIVE, INC	0255-111212	WIPER BLADE CAR 24	001-021-5307-0000	13.29
SUTHERLAND LUMBER TALLG...	136199	MULCH	001-033-5310-0000	27.90

Expense Approval Report

Payment Dates: 04/01/2020 - 04/30/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
RAVENS CRAFT IMPLEMENT INC	18648	PARTS FOR LANDPRIDE MOW...	001-033-5307-0000	577.95
BUMPER TO BUMPER OF EL D...	827277	BRAKE SHOE, SEAL, ALTERNAT...	001-021-5307-0000	371.01
BUMPER TO BUMPER OF EL D...	827280	POWER STEERING FLUID #98	001-021-5307-0000	39.96
INTRUST CARD CENTER	INV0040849	THREE PAIR PANTS-HUMIG	001-021-5305-0000	109.92
INTRUST CARD CENTER	INV0040850	BATTERIES	001-021-5310-0000	14.00
INTRUST CARD CENTER	INV0040851	SANITIZER/PURELL	001-021-5310-0000	45.92
INTRUST CARD CENTER	INV0040912	RWD 6 LUNCH DAVID, KURT, S...	001-012-5211-0000	92.66
INTRUST CARD CENTER	INV0040915	AMAZON -DRIVERS POWER W...	001-033-5307-0000	33.74
INTRUST CARD CENTER	INV0040915	AMAZON - SPRAY PARK PARTS	001-033-5307-0000	442.88
INTRUST CARD CENTER	INV0040915	SPA CARE - DIMENSION ONE F...	001-033-5307-0000	58.95
INTRUST CARD CENTER	INV0040915	PARTS WAREHOUSE - PENTAIR...	001-033-5307-0000	68.97
INTRUST CARD CENTER	INV0040915	AMAZON - RAIN BIRD ESP-TM2...	001-033-5307-0000	80.43
INTRUST CARD CENTER	INV0040915	AMAZON - CORK TILES	001-033-5310-0000	69.20
INTRUST CARD CENTER	INV0040915	WALMART - CORK TILES	001-033-5310-0000	25.76
INTRUST CARD CENTER	INV0040915	WALMART - CACTUS MIX & PL...	001-033-5310-0000	25.84
INTRUST CARD CENTER	INV0040915	WALMART - SEEDS	001-033-5310-0000	93.15
INTRUST CARD CENTER	INV0040915	WALMART - FRISKIES CAT FO...	001-041-5310-0000	40.96
INTRUST CARD CENTER	INV0040915	WALMART - CAT LITTER	001-041-5310-0000	254.40
INTRUST CARD CENTER	INV0040916	AMAZON - 32 PACK HAND SAN...	001-014-5310-0000	224.98
INTRUST CARD CENTER	INV0040916	ROCKAUTO - 3-98 BALL JOINT, ...	001-021-5307-0000	561.87
INTRUST CARD CENTER	INV0040916	AMAZON - WILKINS PRESEEUR...	001-033-5307-0000	413.34
INTRUST CARD CENTER	INV0040916	PARTS GEEK - WATER PUMP P...	001-042-5307-0000	105.93
INTRUST CARD CENTER	INV0040916	ROCKAUTO - TNSIONER PULLEY	001-042-5307-0000	19.24
INTRUST CARD CENTER	INV0040920	AMAZON - HANDSANITZER 32 ...	001-014-5310-0000	224.98
INTRUST CARD CENTER	INV0040920	AMAZON - CAVIWIPE SURFACE...	001-014-5310-0000	1,240.00
INTRUST CARD CENTER	INV0040920	AMAZON - DURAFIT COVERS	001-033-5307-0000	279.20
INTRUST CARD CENTER	INV0040920	AMAZON - FLOW SWITCH	001-033-5307-0000	68.70
INTRUST CARD CENTER	INV0040920	AMAZON - POWER MIRROR S...	001-033-5307-0000	13.99
INTRUST CARD CENTER	INV0040920	AMAZON - MAXFLOORMAT	001-042-5307-0000	129.99
INTRUST CARD CENTER	INV0040922	POSTCARDS	001-023-5212-0000	134.45
INTRUST CARD CENTER	INV0040922	SOFTWARES	001-023-5301-0000	139.95
INTRUST CARD CENTER	INV0040922	BAGGIES	001-023-5310-0000	15.74
INTRUST CARD CENTER	INV0040923	OFFICER 1 LUNCH - FLOYD	001-023-5211-0000	11.24
INTRUST CARD CENTER	INV0040923	TRAVEL LUNCH	001-023-5211-0000	7.17
INTRUST CARD CENTER	INV0040923	OFFICER 1 LUNCH - FLOYD	001-023-5211-0000	10.32
INTRUST CARD CENTER	INV0040923	2020 COMPANY OFFICER ACA...	001-023-5211-0000	400.00
INTRUST CARD CENTER	INV0040923	DISINFECTANT CLEANER	001-023-5304-0000	148.99
INTRUST CARD CENTER	INV0040923	DISINFECTING WIPES	001-023-5304-0000	64.50
INTRUST CARD CENTER	INV0040923	SPRAY BOTTLES FOR CLEANER	001-023-5304-0000	294.00
INTRUST CARD CENTER	INV0040923	UNIFORM SUPPLY	001-023-5305-0000	86.22
INTRUST CARD CENTER	INV0040923	UNIFORM SUPPLY	001-023-5305-0000	139.95
INTRUST CARD CENTER	INV0040923	SQ-4 SAW P-1 AIRLINE	001-023-5307-0000	51.98
INTRUST CARD CENTER	INV0040923	FAN RETURNS	001-023-5310-0000	-141.28
INTRUST CARD CENTER	INV0040923	COFFEE	001-023-5310-0000	85.95

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INTRUST CARD CENTER	INV0040923	FOREHEAD THERMOMEMTERS	001-023-5312-0000	142.67
INTRUST CARD CENTER	INV0040923	COFFEE	001-023-5312-0000	27.68
INTRUST CARD CENTER	INV0040924	ADMISSION FOR FISTLER	001-023-5211-0000	33.46
INTRUST CARD CENTER	INV0040924	ADMISSION FOR HINNEN	001-023-5211-0000	33.46
INTRUST CARD CENTER	INV0040925	SAFETY SUPPLIES	001-023-5312-0000	28.20
INTRUST CARD CENTER	INV0040926	PARTS FOR SHOP GATE AND T...	001-033-5307-0000	8.76
INTRUST CARD CENTER	INV0040926	SPLASH PAD SUPPLY RETURN	001-033-5308-0000	-617.59
INTRUST CARD CENTER	INV0040926	SPLASH PAD SUPPLY	001-033-5308-0000	617.59
INTRUST CARD CENTER	INV0040926	SPLASH PAD SUPPLY	001-033-5308-0000	859.46
INTRUST CARD CENTER	INV0040926	FIELD PAINT	001-051-5304-0000	999.75
INTRUST CARD CENTER	INV0040927	REPLACEMENT SEATS FOR GA...	001-033-5307-0000	917.19
INTRUST CARD CENTER	INV0040933	LUNCH WITH MAYOR	001-011-5211-0000	14.67
INTRUST CARD CENTER	INV0040933	LUNCH WITH GREGG LEWIS	001-011-5211-0000	11.83
INTRUST CARD CENTER	INV0040934	LUNCH WITH MAYOR	001-011-5211-0000	8.33
INTRUST CARD CENTER	INV0040934	MAYOR'S DINNER	001-011-5211-0000	169.80
INTRUST CARD CENTER	INV0040934	VOLUNTEER INSURANCE POLI...	001-013-5204-0000	218.50
INTRUST CARD CENTER	INV0040934	VOLUNTEER INSURANCE POLI...	001-051-5204-0000	218.50
INTRUST CARD CENTER	INV0040935	LUNCH WITH MAYOR	001-011-5211-0000	8.71
INTRUST CARD CENTER	INV0040936	BOOTS PECHIN	001-012-5305-0000	139.99
O'REILLY AUTOMOTIVE, INC	0255-111448	GRILL WIRING FOR LIGHTS	001-051-5310-0000	19.99
SUTHERLAND LUMBER TALLG...	136209	WAX FOR TRUCKS, GRILL SUPP...	001-042-5307-0000	3.68
SUTHERLAND LUMBER TALLG...	136209	WAX FOR TRUCKS, GRILL SUPP...	001-042-5309-0000	3.99
SUTHERLAND LUMBER TALLG...	136209	WAX FOR TRUCKS, GRILL SUPP...	001-051-5310-0000	11.48
SUTHERLAND LUMBER TALLG...	136212	HRU 2	001-023-5310-0000	194.26
JAMES R WATTS, L.L.C.	49	MIAN WEI 19-01516	001-013-5201-0000	200.00
BUMPER TO BUMPER OF EL D...	827394	GEAR OIL	001-021-5303-0000	12.16
COX COMMUNICATIONS	088238401 MAR 2020	ACT 088238401 SERVICE FROM...	001-021-5205-0000	54.98
RAVENSCRAFT IMPLEMENT INC	18776	O-RINGS FOR KUBOTA 2601 T...	001-051-5307-0000	2.59
SUPERIOR AUTO GLASS & ACC...	2798	REAR WINDOW DEFROST REPA...	001-021-5207-0000	67.98
O'REILLY AUTOMOTIVE, INC	0255-112114	P-1, E-10 FILTERS, PLUGS	001-023-5307-0000	114.26
SUTHERLAND LUMBER TALLG...	136256	GORDY GAZEBO STEP REBUILD	001-033-5306-0000	32.35
ACE HARDWARE	264428	WEED EATER STING, CLEANERS...	001-042-5309-0000	10.77
ACE HARDWARE	264428	WEED EATER STING, CLEANERS...	001-042-5310-0000	280.89
4 STATE MAINTENANCE SUPPL...	601139-1	URINAL SCREEN, HAND SANITI...	001-014-5310-0000	100.80
JOHN K FISHER, INC	83238	TWO WHEEL ALIGNMENT	001-021-5207-0000	69.95
SUTHERLAND LUMBER TALLG...	136270	VANDALISM SUPPLY TO REST...	001-033-5306-0000	60.06
SUTHERLAND LUMBER TALLG...	136271	POTTING MIX	001-033-5310-0000	119.90
SUTHERLAND LUMBER TALLG...	136272	GRILL SUPPLY	001-051-5310-0000	28.87
HARDER ENTERPRISES, INC	15925	RED SHALE TO BALL FIELDS	001-051-5310-0000	1,942.50
JAMES R WATTS, L.L.C.	45	ANTONIO QUINONEZ (8) 2019...	001-013-5201-0000	200.00
BUMPER TO BUMPER OF EL D...	827788	RETURN ALTERNATOR, BRAKE ...	001-021-5307-0000	-115.74
KANSAS FIRE EQUIPMENT CO	0505942-IN	ANNUAL SERVICE INSPECTION ...	001-042-5201-0000	88.00
KANSAS FIRE EQUIPMENT CO	0505943-IN	ANNUAL SERVICE INSPECTION ...	001-051-5201-0000	15.00
KANSAS FIRE EQUIPMENT CO	0505944-IN	ANNUAL SERVICE INSPECTION ...	001-051-5201-0000	15.00

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KANSAS FIRE EQUIPMENT CO	0505947-IN	ANNUAL SERVICE	001-023-5207-0000	59.50
KANSAS FIRE EQUIPMENT CO	0505948-IN	ANNUAL SERVICE INSPECTION ...	001-033-5201-0000	15.00
KANSAS FIRE EQUIPMENT CO	0505950-IN	ANNUAL SERVICE	001-023-5207-0000	197.75
KANSAS FIRE EQUIPMENT CO	0505951-IN	ANNUAL SERVICE - RECYCLE/A...	001-041-5201-0000	71.50
KANSAS FIRE EQUIPMENT CO	0505952-IN	CHECK & SERVICE EXTINGUISH...	001-012-5201-0000	15.00
KANSAS FIRE EQUIPMENT CO	0505953-IN	ANNUAL SERVICE INSPECTION ...	001-052-5201-0000	15.00
SUTHERLAND LUMBER TALLG...	136288	EYEGLASSES PROTECTION	001-023-5312-0000	39.96
T & D TIRE AND AUTO REPAIR	17270	MOUNT & BALANCE #98	001-021-5207-0000	48.00
ACE HARDWARE	264462	DECON SPRAYER	001-023-5312-0000	47.97
VERIZON WIRELESS	9851284079	ACT 742014969-00001 SERVIC...	001-011-5205-0000	10.02
ACE HARDWARE	K64461	PLANT FOOD, GLOVES	001-033-5310-0000	62.97
O'REILLY AUTOMOTIVE, INC	0255-112573	GATOR MAINTENANCE	001-042-5307-0000	62.85
O'REILLY AUTOMOTIVE, INC	0255-112577	STOCK E-10	001-023-5307-0000	156.68
KANSAS FIRE EQUIPMENT CO	0506010-IN	ANNUAL SERVICE EXTINGUISH...	001-021-5201-0000	16.00
ACE HARDWARE	264480	E10	001-023-5307-0000	10.98
EVERGY	4312379289 MAR 2020	3174924178 220 EAST 1ST	001-011-5205-0000	454.36
EVERGY	4312379289 MAR 2020	ADMIN	001-011-5205-0000	53.37
EVERGY	4312379289 MAR 2020	5996285623 216 N VINE	001-012-5205-0000	192.73
EVERGY	4312379289 MAR 2020	1613926301 927 N MAIN LIGH...	001-012-5205-0000	52.45
EVERGY	4312379289 MAR 2020	SIGNAL LIGHTS	001-012-5205-0000	1,992.66
EVERGY	4312379289 MAR 2020	POLICE	001-021-5205-0000	749.96
EVERGY	4312379289 MAR 2020	POLICE DEPT	001-021-5205-0000	36.47
EVERGY	4312379289 MAR 2020	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000	512.85
EVERGY	4312379289 MAR 2020	3174924178 220 EAST 1ST	001-023-5205-0000	391.26
EVERGY	4312379289 MAR 2020	PARKS	001-033-5205-0000	665.51
EVERGY	4312379289 MAR 2020	7977150527 388 E CENTRAL	001-033-5205-0000	44.22
EVERGY	4312379289 MAR 2020	7949843848 222 E LOCUST	001-041-5205-0000	400.94
EVERGY	4312379289 MAR 2020	CEMETERY	001-042-5205-0000	873.44
EVERGY	4312379289 MAR 2020	RECREATION	001-051-5205-0000	1,703.10
EVERGY	4312379289 MAR 2020	4545481645 422 E LOCUST	001-051-5205-0000	124.94
EVERGY	4312379289 MAR 2020	493646969 REC LIGHTS E PARK...	001-051-5205-0000	135.34
EVERGY	4312379289 MAR 2020	4581077788 REC LIGHTS E PA...	001-051-5205-0000	285.27
EVERGY	4312379289 MAR 2020	POOL	001-052-5205-0000	71.24
GLASS & UPHOLSTERY CENTER,...	43666	P-3 REPAIR	001-023-5307-0000	135.38
JOHN K FISHER, INC	83288	#IMPALA WORK	001-021-5207-0000	879.98
FASTENAL COMPANY	KSELD104589	PARTS	001-023-5307-0000	10.22
LKQ MID-AMERICA AUTO PAR...	115923103	AXLE ASSEMBLY CORE RETURN	001-021-5307-0000	-180.00
JOHN K FISHER, INC	128216	SENSOR	001-051-5307-0000	28.21
ACE HARDWARE	264499	KEYS	001-042-5310-0000	2.98
ACE HARDWARE	K64523	ST1 HOSE	001-023-5310-0000	49.99
LKQ MID-AMERICA AUTO PAR...	115923191	ELECTRONIC ENGINE CONTROL...	001-021-5307-0000	55.00
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
CONSTELLATION NEWENERGY ...	2872325	210 E 1ST	001-011-5205-0000	31.13

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CONSTELLATION NEWENERGY ...	2872325	216 N VINE	001-012-5205-0000	20.24
CONSTELLATION NEWENERGY ...	2872325	210 E 1ST	001-023-5205-0000	26.81
CONSTELLATION NEWENERGY ...	2872325	388 E CENTRAL	001-033-5205-0000	20.24
CONSTELLATION NEWENERGY ...	2872325	222 E LOCUST	001-041-5205-0000	147.20
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	128 N VINE	001-021-5205-0000	133.27
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	2600 W 6TH	001-023-5205-0000	482.98
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
PRAIRIE POTS LLC	7691	DISC GOLF	001-051-5210-0000	170.00
INTRUST BANK, N.A.	INV0041148	ACCOUNT ANALYSIS FEE MAR...	001-011-5203-0000	613.74
INTRUST BANK, N.A.	00087154161-54705 MAR 2020	TOWER 1	001-023-7506-0000	9,544.99
INTRUST BANK, N.A.	00087154161-54705 MAR 2020	TOWER 1	001-023-7516-0000	1,193.70
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
PHILLIPS PINWOOD MULCH, ...	14948	MULCH	001-033-5310-0000	2,100.00
PHILLIPS PINWOOD MULCH, ...	14948	MULCH	001-042-5310-0000	300.00
PHILLIPS PINWOOD MULCH, ...	14948	MULCH	001-051-5310-0000	600.00
OPENTEXT INC.	2004861891	ENGINEERING	001-012-5205-0000	16.27
OPENTEXT INC.	2004861891	FIRE	001-023-5205-0000	13.35
OPENTEXT INC.	2004861891	REC	001-051-5205-0000	13.44
SUTPHEN CORPORATION	40040766	SENSOR SWITCH KIT	001-023-5307-0000	108.70
OPENEDGE	4131 MAR 2020	MERCHANT CC FEE	001-051-5203-0000	149.33
OPENEDGE	4132 MAR 2020	MERCHANT CC FEE	001-013-5203-0000	174.80
OPENEDGE	4132 MAR 2020	MERCHANT CC FEE	001-021-5203-0000	174.80
OPENEDGE	4133 MAR 2020	MERCHANT CC FEE	001-012-5203-0000	100.76
TOWANDA BATTERY COMPANY	677	TOWER 1	001-023-5307-0000	519.80
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
PONTEM SOFTWARE	00008429	SUPPORT AND MAINTENANCE...	001-042-5201-0000	1,040.00
COX COMMUNICATIONS	020513702 APRIL 2020	ACT 020513702 SERVICE FROM..	001-021-5205-0000	84.61
COX COMMUNICATIONS	028608401 APR 2020	ADMIN	001-011-5205-0000	883.19
COX COMMUNICATIONS	028608401 APR 2020	BUILDING/ZONING	001-012-5205-0000	238.70
COX COMMUNICATIONS	028608401 APR 2020	ENGINEERING	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	ACTIVITY CENTER	001-051-5205-0000	143.22
COX COMMUNICATIONS	028608401 APR 2020	REC	001-051-5205-0000	286.44
LKQ MID-AMERICA AUTO PAR...	116001549	ELECTRONIC ENGINE CONTROL..	001-021-5307-0000	55.00

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INSURANCE CENTER, INC	12077	RENEWAL-FIRST RESPONDER L...	001-023-5204-0000	1,865.60
ASSURED OCCUPATIONAL SOL...	2020 287	RANDOM & POST ACCIDENT T...	001-023-5201-0000	210.00
ASSURED OCCUPATIONAL SOL...	2020 287	RANDOM & POST ACCIDENT T...	001-051-5201-0000	75.00
BLUESTEM ANIMAL CLINIC	209461	MARCH 2020 SPAY, NEUTER, ...	001-041-5201-0000	421.00
AIRGAS USA, LLC	9970046144	LEASE RENEAWAL	001-023-5210-0000	266.81
ACE HARDWARE	K64568	SHEARS, LOPPER, FERTILIZER,...	001-033-5302-0000	49.98
ACE HARDWARE	K64568	SHEARS, LOPPER, FERTILIZER,...	001-033-5310-0000	69.97
ACE HARDWARE	K64576	ZIP TIES FOR BALLFIELDS	001-051-5310-0000	51.75
VERIZON CONNECT NWF, INC.	OSV000002070639	MARCH MONTHLY BUNDLE	001-033-5205-0000	133.00
VERIZON CONNECT NWF, INC.	OSV000002070639	MARCH MONTHLY BUNDLE	001-042-5205-0000	19.00
PITNEY BOWES INC	1015372907	RED FLORESCENT INK	001-011-5310-0000	34.99
PITNEY BOWES INC	1015372907	RED FLORESCENT INK	001-012-5310-0000	34.99
PITNEY BOWES INC	1015372907	RED FLORESCENT INK	001-023-5310-0000	34.99
MARTIN PRINGLE ATTORNEYS ...	12509	GENERAL CITY ADVISING	001-011-5201-0000	3,150.00
MARTIN PRINGLE ATTORNEYS ...	12509	GENERAL CITY ADVISING	001-012-5201-0000	210.00
MARTIN PRINGLE ATTORNEYS ...	12509	GENERAL CITY ADVISING	001-013-5201-0000	262.50
MARTIN PRINGLE ATTORNEYS ...	12509	GENERAL CITY ADVISING	001-023-5201-0000	140.00
MARTIN PRINGLE ATTORNEYS ...	12509	GENERAL CITY ADVISING	001-056-5201-0000	2,222.50
SUTHERLAND LUMBER TALLG...	136386	GRILL SUPPLY	001-051-5310-0000	23.95
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
PITNEY BOWES INC	3311006217	RENTAL	001-011-5213-0000	67.68
PITNEY BOWES INC	3311006217	RENTAL	001-021-5213-0000	33.84
PITNEY BOWES INC	3311006217	RENTAL	001-023-5213-0000	33.84
PEREGRINE CORPORATION	393136	CENSUS INSERTS	001-011-5212-0000	614.00
PEREGRINE CORPORATION	393136	APRIL 2020 NEWSLETTER	001-012-5212-0000	100.00
PEREGRINE CORPORATION	393136	APRIL 2020 NEWSLETTER	001-051-5212-0000	100.00
CONFAB INC	60012-46001	SAND BLASTING FOR GRILL	001-051-5310-0000	155.00
EVERGY	9882584222 MAR 2020	ACT 9882584222 SERVICE FR...	001-012-5205-0000	14,865.41
SUTHERLAND LUMBER TALLG...	136399	WELDING ROD, PAINT PEN	001-042-5310-0000	21.98
SUTHERLAND LUMBER TALLG...	136400	POTTING MIX	001-033-5310-0000	119.90
ACE HARDWARE	264629	HARDWARE, SPRYAPAIN	001-042-5310-0000	19.02
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
ACE HARDWARE	K64635	GREENHOUSE SUPPLY	001-033-5310-0000	17.17
MALLORY SAFETY & SUPPLY LLC	4791110	THOMPSON PANT/SHIRT	001-021-5305-0000	115.93
4 STATE MAINTENANCE SUPPL...	601139-2	FOAM HAND SANIT 3X, FOAM...	001-014-5310-0000	209.09
4 STATE MAINTENANCE SUPPL...	601242-1	FOAM SANI 14X, FOAM SOAP ...	001-041-5310-0000	997.60
4 STATE MAINTENANCE SUPPL...	603153	16X16FIBER CLOTH 18X, HAND...	001-014-5310-0000	217.44

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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
O'REILLY AUTOMOTIVE, INC	0255-115281	COM-1 HOSE	001-023-5307-0000	50.29
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
ORKIN	196169329	MONTHLY SERVICE	001-012-5201-0000	76.31
VERIZON WIRELESS	9852234046	COMMISSION - MATT GUTHRIE	001-011-5205-0000	40.01
VERIZON WIRELESS	9852234046	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9852234046	KENDRA WILKINSON	001-011-5205-0000	40.01
VERIZON WIRELESS	9852234046	GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9852234046	BADWEY	001-011-5205-0000	40.01
VERIZON WIRELESS	9852234046	BUILDING OFFICIAL	001-012-5205-0000	53.13
VERIZON WIRELESS	9852234046	POLICE DEPT	001-021-5205-0000	33.31
VERIZON WIRELESS	9852234046	POLICE DEPT	001-021-5205-0000	40.01
VERIZON WIRELESS	9852234046	POLICE DEPT	001-021-5205-0000	53.13
VERIZON WIRELESS	9852234046	POLICE DEPT	001-021-5205-0000	33.31
VERIZON WIRELESS	9852234046	POLICE DEPT	001-021-5205-0000	17.79
VERIZON WIRELESS	9852234046	POLICE DEPT	001-021-5205-0000	33.31
VERIZON WIRELESS	9852234046	FIRE JETPACK	001-023-5205-0000	40.01
VERIZON WIRELESS	9852234046	JETPACK	001-023-5205-0000	40.01
VERIZON WIRELESS	9852234046	FIRE CAPTAINS	001-023-5205-0000	79.50
VERIZON WIRELESS	9852234046	FIRE JETPACK	001-023-5205-0000	40.11
VERIZON WIRELESS	9852234046	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.04
VERIZON WIRELESS	9852234046	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.04
VERIZON WIRELESS	9852234046	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.04
REGISTER OF DEEDS	INV0040996	DEEDS #4845-4846	001-042-5213-0000	42.00
COX COMMUNICATIONS	075905901 MAR 2020	ACT 075905901 SERVICE FROM..	001-052-5205-0000	45.18
PARK SEED WHOLESale	CI20258597	FLOWERS	001-033-5310-0000	581.05
D. GERBER COMMERCIAL POO...	20096	CHEMICALS, FREIGHT	001-052-5210-0000	315.04
D. GERBER COMMERCIAL POO...	20096	CHEMICALS, FREIGHT	001-052-5304-0000	5,356.00
O'REILLY AUTOMOTIVE, INC	0255-115728	E-10 LIGHT SOCKET	001-023-5307-0000	2.99
O'REILLY AUTOMOTIVE, INC	0255-115743	PU-1 FILTERS	001-023-5307-0000	31.52
O'REILLY AUTOMOTIVE, INC	0255-115745	E-10	001-023-5307-0000	81.48
SUTHERLAND LUMBER TALLG...	136498	KEYCHAINS AND GLOVES FOR ...	001-051-5310-0000	68.39
BUMPER TO BUMPER OF EL D...	828984	#324 VAPOR CANISTER SOLEN...	001-021-5307-0000	44.76
FELD FIRE	0366279-IN	EQUIPMENT REPAIR	001-023-5307-0000	100.00
SUTHERLAND LUMBER TALLG...	136531	HAZMAT SUPPLIES	001-023-5310-0000	36.96
SUTHERLAND LUMBER TALLG...	136532	DRILL BITS	001-042-5302-0000	18.98

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KANSAS GAS SERVICE	510200453 1568212 64 APR 2...	ACT 510200453 1568212 64 S...	001-033-5205-0000	104.23
BUMPER TO BUMPER OF EL D...	829327	BULB FOR GATOR LIGHT	001-051-5307-0000	1.79
SUTHERLAND LUMBER TALLG...	136551	METAL FOR PARKS TRAILER	001-033-5307-0000	37.98
BT&CO., P.A.	18434	FINAL BILL FOR AUDIT OF FIN. ...	001-011-5201-0000	4,194.12
BT&CO., P.A.	18434	FINAL BILL FOR AUDIT OF FIN. ...	001-042-5201-0000	297.13
CONFAB INC	60012-50001	METAL FOR TRAILER	001-042-5307-0000	55.00
BUMPER TO BUMPER OF EL D...	829400	AIR FILTER FOR PUSH MOWER	001-051-5307-0000	9.68
BILL'S ELECTRIC, INC	I6600	LOCATE LINE AT BALLFIELDS	001-051-5201-0000	70.00
COX COMMUNICATIONS	088238401 APR 2020	ACT 088238401 SERVICE FROM..	001-021-5205-0000	54.98
SUTHERLAND LUMBER TALLG...	136589	SWIMMING POOL PATCH	001-052-5306-0000	9.99
SUTHERLAND LUMBER TALLG...	136594	SWIMMING POOL PATCH	001-052-5306-0000	29.97
KANSAS GAS SERVICE	510264198 1003301 64 APR 2...	128 N VINE	001-021-5205-0000	84.06
KANSAS GAS SERVICE	510264198 1003301 64 APR 2...	2600 W 6TH	001-023-5205-0000	285.48
U.S. BANK EQUIPMENT FINAN...	412695355	ADMIN PRINTER	001-011-5210-0000	98.99
PD PLUMBING HEATING AND ...	5418105808	COMMUNITY SEWER LINE REP...	001-012-5201-0000	9,242.31
ACE HARDWARE	K64815	EDGER BLADES	001-033-5307-0000	11.95
LA FORGE'S BUSINESS MACHI...	37477	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI...	37477	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	37477	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	37477	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI...	37477	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI...	37477	COPIER RENT	001-042-5210-0000	49.00
LA FORGE'S BUSINESS MACHI...	37477	COPIER RENT	001-051-5210-0000	93.21
O'REILLY AUTOMOTIVE, INC	0255-117703	ANTIFREZ	001-042-5307-0000	25.98
AMERICAN LEGION POST #81	INV0041053	LEASE PAYMENT FOR MAY	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0041054	UTILITIES	001-051-5205-0000	1,000.00
RECREATION REFUND ACCT	APRIL 2020 REIMB	CK # 1064-MS. BANKS CLOSET ...	001-000-4470-0000	50.00
RECREATION REFUND ACCT	APRIL 2020 REIMB	CK # 1063-LINDSAY SHUMATE ...	001-000-4470-0000	40.00
RECREATION REFUND ACCT	APRIL 2020 REIMB	CK # 1061-ALISHA PETERSEN S...	001-000-4470-0000	27.00
RECREATION REFUND ACCT	APRIL 2020 REIMB	CK # 1060-LESLIE HOOPER SO...	001-000-4470-0000	15.00
RECREATION REFUND ACCT	APRIL 2020 REIMB	CK # 1059-JUNILDA SCRIBNER ...	001-000-4470-0000	25.00
RECREATION REFUND ACCT	APRIL 2020 REIMB	CK # 1065-KAROL MCLAREN P...	001-000-4620-0000	25.00
RECREATION REFUND ACCT	APRIL 2020 REIMB	CK # 1062-BROOKE JOHNSON ...	001-000-4620-0000	25.00
RECREATION REFUND ACCT	APRIL 2020 REIMB	RECREATION CHECK ORDER	001-051-5301-0000	319.25
Fund 001 - GENERAL FUND Total:				133,617.56
Fund: 002 - EQUIPMENT RESERVE FUND				
MORIDGE MANUFACTURING, ...	973296	NEW GRASSHOPPER REC MO...	002-001-7401-0000	7,877.00
Fund 002 - EQUIPMENT RESERVE FUND Total:				7,877.00
Fund: 003 - AIRPORT FUND				
ACE HARDWARE	264451	KEY	003-011-5310-0000	4.47
BLUEGLOBES, LLC	EQA-52796	INCANDESCENT & BI-PIN BULBS	003-011-5307-0000	346.29
KANSAS FIRE EQUIPMENT CO	0506006-IN	ANNUAL SERVICE - AIRPORT	003-011-5201-0000	48.00
EVERGY	4312379289 MAR 2020	AIRPORT	003-011-5205-0000	958.45

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KANSAS DEPARTMENT OF REV...	004-486035394-F01 MAR 2020	SALES TAX PERIOD 3/1-3-31	003-011-5209-0000	573.31
HEARTLAND ACQUISITION LLC	2418 MAR 2020	MERCHANT CC FEE	003-011-5203-0000	241.93
BUTLER COUNTY RWD #6	516 MAR 2020	WATER USAGE FOR MAR 2020	003-011-5205-0000	22.04
ACE HARDWARE	K64546	KEY MASTER, CLEAR ID TAG, P...	003-011-5310-0000	15.31
OFFICE OF THE KANSAS STATE ...	R1200501107074	2015 NEW MONEY	003-011-7511-0000	3,792.27
COX COMMUNICATIONS	028608401 APR 2020	AIRPORT	003-011-5205-0000	47.74
ASCENT AVIATION GROUP, INC.	674131	AIRPORT FUEL 100LL 2004GAL	003-000-0410-0000	4,602.06
HAMPEL OIL	91295003	AIRPORT FUEL MOGAS 1503G...	003-000-0410-0000	2,014.17
VERIZON WIRELESS	9852374155	ACT 942026139-00001 SERVIC...	003-011-5205-0000	31.54
EVERGY	2053112166 APR 2020	ACT 2053112166 SERVICE FR...	003-011-5205-0000	41.98
Fund 003 - AIRPORT FUND Total:				12,739.56
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
MID-KANSAS CAP	200203 ESG19	JAN-FEB 2020 ESG-FFY2019 G...	004-028-5213-0000	1,736.18
BUTLER HOMELESS INITIATIVE...	200203 ESG19	JAN-FEB 2020 ESG-FFY2019 G...	004-028-5213-0000	726.00
FAMILY LIFE CENTER	200203 ESG19	JAN-FEB 2020 ESG-FFY2019 G...	004-028-5213-0000	2,703.67
MID-KANSAS CAP	202004 ESG 19	MAR. 2020 ESG-FFY2019 GRA...	004-028-5213-0000	1,648.38
FAMILY LIFE CENTER	202004 ESG 19	MAR. 2020 ESG-FFY2019 GRA...	004-028-5213-0000	1,268.70
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:				8,082.93
Fund: 005 - EL DORADO SENIOR CENTER FUND				
OFFICE DEPOT	456005501001	ADDRESS LABELS	005-011-5301-0000	17.65
KANSAS FIRE EQUIPMENT CO	0505945-IN	ANNUAL SERVICE INSPECTION ...	005-011-5201-0000	16.00
EVERGY	4312379289 MAR 2020	SR CENTER	005-011-5205-0000	541.43
CONSTELLATION NEWENERGY ...	2872325	210 E 2ND	005-011-5205-0000	34.96
OPENTEXT INC.	2004861891	SR CENTER	005-011-5205-0000	16.75
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
BRADY INDUSTRIES OF KANSAS	1804977	JANITORIAL/CLEANING SUPPLI...	005-011-5309-0000	249.12
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	210 E. SECOND AVE.	005-011-5205-0000	99.49
BT&CO., P.A.	18434	FINAL BILL FOR AUDIT OF FIN. ...	005-011-5201-0000	297.13
LA FORGE'S BUSINESS MACHI...	37477	COPIER RENT	005-011-5210-0000	110.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				1,494.79
Fund: 007 - MAJOR STREET FUND				
SAFETY PLUS	RT2-002001	PW FIRST AID CABINET REFILL -..	007-034-5312-0000	25.90
SAFETY PLUS	RT2-002065	PW FIRST AID CABINET REFILL -..	007-034-5312-0000	24.90
CONCRETE MATERIALS CO.	402718	3RD & VINE 1.25CY 6.65K 40% ...	007-034-5308-0000	211.00
O'REILLY AUTOMOTIVE, INC	0255-102908	RETURN TIE ROD	007-034-5307-0000	-150.74
SAFETY PLUS	RT2-002155	PW FIRST AID CABINET REFILL -..	007-034-5312-0000	45.35
SAFETY PLUS	RT2-002212	PW FIRST AID CABINET REFILL -..	007-034-5312-0000	72.25
VERIZON CONNECT NWF, INC.	OSV000002058050	MARCH MONTHLY BUNDLE F...	007-034-5205-0000	24.00
ACE HARDWARE	264071	GALV PLUG & BUSHING	007-034-5307-0000	6.58
CONCRETE MATERIALS CO.	412515	PW - 5TH & ORCHARD COLU...	007-034-5308-0000	185.75
ACE HARDWARE	K64116	UTILITY KNIFE/ FASTENERS	007-034-5325-0000	16.28
ACE HARDWARE	K64144	PAINTERS TAPE	007-034-5310-0000	29.97

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AUSTIN HOSE	01010855	90, COUPLER, NIPPLE	007-034-5307-0000	75.16
ACE HARDWARE	264182	NUTS/BOLTS/NAILS/SCREWS	007-034-5307-0000	8.24
3M COMPANY	9406951134	ELCTROCUT FILM	007-034-5325-0000	603.00
KEY EQUIPMENT & SUPPLY CO	259583	SP SAVER 4 SEGMENT/ PIRAN...	007-034-5307-0000	781.67
ACE HARDWARE	264191	HEX BUSHINGS	007-034-5307-0000	4.59
ACE HARDWARE	264211	GALV REDUCER & NIPPLES	007-034-5307-0000	7.17
WILLIAMS DIVERSIFIED MATER...	86417	MEDIUM SALT 27.52 TON @ \$...	007-034-5308-0000	1,568.64
VERIZON WIRELESS	9850145036	HOWARD GOLDSMITH	007-034-5205-0000	52.71
VERIZON WIRELESS	9850145036	LEINART	007-034-5205-0000	60.71
VERIZON WIRELESS	9850145036	PUBLIC WORKS	007-034-5205-0000	17.61
SUTHERLAND LUMBER TALLG...	136118	SHOVEL	007-034-5302-0000	30.99
SUNRISE OILFIELD SUPPLY INC.	716849	HYDRAULIC HOSE	007-034-5307-0000	67.00
WILLIAMS DIVERSIFIED MATER...	86418	MEDIUM SALT 27.59 TON @ \$...	007-034-5308-0000	1,572.63
ACE HARDWARE	K64215	GALV REDUCNG COUP	007-034-5307-0000	3.99
ORKIN	195127758	MARCH 2020 SERVICE - PW	007-034-5201-0000	82.00
ACE HARDWARE	264249	3 GAL SPRAYER	007-034-5310-0000	24.99
ACE HARDWARE	K64251	GALV GUY WIRE	007-034-5310-0000	9.99
ACE HARDWARE	K64253	GALV WIRE 50'	007-034-5310-0000	12.99
ACE HARDWARE	K64255	RETURN ON GALV WIRE, GUY...	007-034-5310-0000	-17.99
ACE HARDWARE	264276	NUTS/BOLTS/NAILS/SCREWS	007-034-5310-0000	1.50
INTERSTATE BATTERIES OF CE...	45039744	BATTERY	007-034-5307-0000	66.83
WILLIAMS DIVERSIFIED MATER...	86419	MEDIUM SALT 27.84 TON @ \$...	007-034-5308-0000	1,586.88
WILLIAMS DIVERSIFIED MATER...	86561	MEDIUM SALT 27.36 TON @ \$...	007-034-5308-0000	1,559.52
O'REILLY AUTOMOTIVE, INC	0255-110926	BRAKE CLEAN	007-034-5310-0000	71.64
SUTHERLAND LUMBER TALLG...	136167	BULK FASTENERS	007-034-5310-0000	0.60
SUTHERLAND LUMBER TALLG...	136169	DOOR BELLS, EXTENSION COR...	007-034-5306-0000	47.96
SUTHERLAND LUMBER TALLG...	136170	RETURN DOOR BELLS	007-034-5306-0000	-39.98
SUTHERLAND LUMBER TALLG...	136171	TRANSFORMERS	007-034-5306-0000	39.98
SYN-TECH SYSTEMS, INC	203917	FIXED SET UP FOR FUEL MAST...	007-034-5207-0000	73.00
ACE HARDWARE	264300	BOOTS	007-034-5305-0000	19.99
ACE HARDWARE	264301	1 GALLON SPRAYER	007-034-5302-0000	25.99
ACE HARDWARE	264319	OUTLET SURGE	007-034-5306-0000	17.99
U.S. BANK EQUIPMENT FINAN...	410071898	ADMIN PRINTER	007-034-5210-0000	11.55
BUMPER TO BUMPER OF EL D...	827151	CLEARANCE LIGHTS	007-034-5307-0000	33.84
ACE HARDWARE	K64304	HIGH SPEED HDMI CORD	007-034-5308-0000	44.99
ACE HARDWARE	K64310	SPRAY PAINT	007-034-5310-0000	3.59
ACE HARDWARE	264338	FORD KEY	007-034-5310-0000	2.79
GADES SALES CO	0078255-IN	12" PLY VEH TUNNEL VISOR - Y...	007-034-5325-0000	182.87
O'REILLY AUTOMOTIVE, INC	0255-111254	RETURN WHL CYLINDER 2X	007-034-5307-0000	-40.42
SUTHERLAND LUMBER TALLG...	136196	SMART PANEL	007-034-5308-0000	34.99
INTRUST CARD CENTER	INV0040915	GRAVEL ROADS MEMBERSHIP ...	007-034-5211-0000	1.00
INTRUST CARD CENTER	INV0040915	WALMART - SECURITY CAMER...	007-034-5306-0000	298.00
INTRUST CARD CENTER	INV0040915	AMAZON - HYPER THERM PO...	007-034-5310-0000	150.00
INTRUST CARD CENTER	INV0040915	AMAZON - GRINDER W/ GRIND...	007-034-5315-0000	189.00

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INTRUST CARD CENTER	INV0040915	AMAZON - GRINDER W/WHEEL..	007-034-5315-0000	289.00
INTRUST CARD CENTER	INV0040915	AMAZON - HYPERTHERM PO...	007-034-5315-0000	2,070.00
INTRUST CARD CENTER	INV0040916	AMAZON - 180 DEGREE TUBIN...	007-034-5302-0000	225.98
INTRUST CARD CENTER	INV0040916	AMAZON -CAPRI TOOLS ROTAT..	007-034-5302-0000	236.85
INTRUST CARD CENTER	INV0040916	AMAZON - RETURN BOOTS	007-034-5305-0000	-154.53
INTRUST CARD CENTER	INV0040916	AMAZON - RETURN BOOTS	007-034-5305-0000	-154.53
INTRUST CARD CENTER	INV0040916	ROCKAUTO - POWER BRAKE B...	007-034-5307-0000	128.76
INTRUST CARD CENTER	INV0040916	CARBURETION & TURBO - USE...	007-034-5307-0000	115.89
INTRUST CARD CENTER	INV0040916	AMAZON - JET 5674033 REPLA...	007-034-5307-0000	159.98
INTRUST CARD CENTER	INV0040916	AMAZON - 3M 07192 PAINT S...	007-034-5310-0000	26.99
INTRUST CARD CENTER	INV0040916	AMAZON - 3M 07192 PAINT S...	007-034-5310-0000	51.00
INTRUST CARD CENTER	INV0040916	AMAZON - 3M SAFETY 5P71PB...	007-034-5310-0000	12.20
INTRUST CARD CENTER	INV0040920	AMAZON - PNEUMATICPLUS S...	007-034-5302-0000	179.99
INTRUST CARD CENTER	INV0040920	AMAZON - PNEUMATICPLUS P...	007-034-5302-0000	169.99
INTRUST CARD CENTER	INV0040920	AMAZON - HAND RIVET NUT T...	007-034-5302-0000	59.98
INTRUST CARD CENTER	INV0040920	AMAZON - REPLACEMENT LIG...	007-034-5306-0000	14.99
INTRUST CARD CENTER	INV0040920	XD DIESEL - INJECTION PUMP	007-034-5307-0000	695.30
INTRUST CARD CENTER	INV0040920	AMAZON - ALTERNATOR	007-034-5307-0000	120.48
INTRUST CARD CENTER	INV0040920	AMAZON - DURAFIT COVERS	007-034-5307-0000	134.40
INTRUST CARD CENTER	INV0040920	AMAZON - CLEANER PROTECT...	007-034-5307-0000	62.30
INTRUST CARD CENTER	INV0040920	AMAZON - BEARING	007-034-5307-0000	58.78
INTRUST CARD CENTER	INV0040920	AMAZON - ALLISON EXTERNAL...	007-034-5307-0000	22.76
INTRUST CARD CENTER	INV0040920	AMAZON - DOOR LOCK ACTUA...	007-034-5307-0000	91.11
INTRUST CARD CENTER	INV0040920	AMAZON - BEARING	007-034-5307-0000	58.78
INTRUST CARD CENTER	INV0040920	AMAZON - ENGINE COOLANT ...	007-034-5307-0000	8.99
INTRUST CARD CENTER	INV0040920	AMAZON - PYRAMID CLEANER	007-034-5310-0000	19.99
INTRUST CARD CENTER	INV0040920	AMAZON - HEADLIGHTS	007-034-5310-0000	65.16
INTRUST CARD CENTER	INV0040920	AMAZON - BINDERS, OFFICE S...	007-034-5310-0000	129.53
INTRUST CARD CENTER	INV0040920	AMAZON - WERNER 250LB FIB...	007-034-5310-0000	32.00
INTRUST CARD CENTER	INV0040920	AMAZON - BATTERY CABLE TE...	007-034-5310-0000	70.30
INTRUST CARD CENTER	INV0040920	AMAZON - 3 TON TRIPLE BAG ...	007-034-5315-0000	326.36
LUBE PLUS	11-0082627	OIL CHANGE #1536	007-034-5303-0000	38.50
ACE HARDWARE	264378	PADLOCK, DEADBOLT, CHISEL	007-034-5310-0000	51.96
O'REILLY AUTOMOTIVE, INC	0255-111559	CABIN FILTER, ADHESIVE	007-034-5307-0000	54.70
O'REILLY AUTOMOTIVE, INC	0255-111602	SILICONE	007-034-5310-0000	7.99
TRAFFIC SIGNAL CONTROLS, I...	1765	ORCHARD/SCHOOL CROSSWA...	007-034-5315-0000	12,927.00
BUMPER TO BUMPER OF EL D...	827460	OIL ABSORBENT FLOOR SWEEP	007-034-5310-0000	56.00
BUMPER TO BUMPER OF EL D...	827463	HALOGEN BULB	007-034-5307-0000	6.41
ACE HARDWARE	K64392	CABLE TIES, PLASTIC CLAMP	007-034-5310-0000	9.78
BUMPER TO BUMPER OF EL D...	827599	HALOGEN BULB	007-034-5307-0000	11.37
SUTHERLAND LUMBER TALLG...	136274	CORD	007-034-5310-0000	22.08
ACE HARDWARE	264438	SAFETY FLARE, FIRE STARTER	007-034-5310-0000	22.17
SUTHERLAND LUMBER TALLG...	136286	EARPLUGS, HEARING PROTECT...	007-034-5310-0000	21.27
ACE HARDWARE	K64464	BATTERIES	007-034-5310-0000	38.36

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O'REILLY AUTOMOTIVE, INC	0255-112631	FUEL/WTR SEP	007-034-5307-0000	35.98
KANSAS FIRE EQUIPMENT CO	0506008-IN	ANNUAL SERVICE - PUBLIC W...	007-034-5201-0000	191.75
SUTHERLAND LUMBER TALLG...	136296	CHISEL, POWERLOCK TAPE	007-034-5310-0000	30.88
SUTHERLAND LUMBER TALLG...	136297	ACRYLIC	007-034-5310-0000	21.99
EVERGY	4312379289 MAR 2020	PUBLIC WORKS	007-034-5205-0000	462.86
EVERGY	4312379289 MAR 2020	6598910015 222 E 2ND	007-034-5205-0000	464.84
FASTENAL COMPANY	KSELD104594	CUTTING WHEELS	007-034-5310-0000	7.98
ACE HARDWARE	264498	GENERAL HARDWARE	007-034-5310-0000	32.39
CONCRETE MATERIALS CO.	417502	CONCRETE PROFESS PLUMB A...	007-034-5308-0000	292.00
ACE HARDWARE	K64501	PVC CAP	007-034-5310-0000	9.59
CONSTELLATION NEWENERGY ...	2872325	330 N GRIFFITH	007-034-5205-0000	36.80
CONSTELLATION NEWENERGY ...	2872325	222 E 2ND	007-034-5205-0000	30.36
KANSAS ONE-CALL SYSTEM, INC	0030218	2020 MAR LOCATES 204 @\$1....	007-034-5201-0000	81.60
SUTHERLAND LUMBER TALLG...	136363	40PC DRILL BIT SET	007-034-5302-0000	37.99
OPENTEXT INC.	2004861891	PUBLIC WORKS	007-034-5205-0000	18.46
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
PHILLIPS SOUTHERN ELECTRIC ...	1900175	TRAFFIC SIGNAL POLE NW COR...	007-034-7401-0000	69,080.00
ASSURED OCCUPATIONAL SOL...	2020 287	RANDOM & POST ACCIDENT T...	007-034-5201-0000	90.00
VERIZON CONNECT NWF, INC.	OSV000002070639	MARCH MONTHLY BUNDLE	007-034-5205-0000	398.00
PITNEY BOWES INC	3311006217	RENTAL	007-034-5213-0000	169.20
ACE HARDWARE	K64594	CORNER DRACE, CASTER PLATE..	007-034-5310-0000	25.54
INTERSTATE BATTERIES OF CE...	45039925	BATTERIES	007-034-5307-0000	139.95
ACE HARDWARE	K64643	PVC CAP	007-034-5310-0000	5.49
CONCRETE MATERIALS CO.	420555	PD PLUMBING 4.00 CY 200 BLK...	007-034-5308-0000	527.50
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
VERIZON WIRELESS	9852234046	LEINART	007-034-5205-0000	61.13
VERIZON WIRELESS	9852234046	HOWARD GOLDSMITH	007-034-5205-0000	53.13
VERIZON WIRELESS	9852234046	PUBLIC WORKS	007-034-5205-0000	17.79
SUTHERLAND LUMBER TALLG...	136497	AAA BATTERY, CABLE STRIPPER..	007-034-5310-0000	40.22
BUMPER TO BUMPER OF EL D...	829000	#153 TRAILER CONNECTOR	007-034-5307-0000	10.84
U.S. BANK EQUIPMENT FINAN...	412695355	ADMIN PRINTER	007-034-5210-0000	11.55
LA FORGE'S BUSINESS MACHI...	37477	COPIER RENT	007-034-5210-0000	189.00
Fund 007 - MAJOR STREET FUND Total:				101,769.48
Fund: 009 - STORMWATER FUND				
ALBERT HOGOBOOM OILFIELD...	19248	MOVE EXCAVATOR	009-011-5201-0000	200.00
Fund 009 - STORMWATER FUND Total:				200.00
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND				
INDUSTRIAL & PETROLEUM E...	11-3005	PREPARATION PHASE II SITE A...	010-011-5201-0000	13,600.00
MARTIN PRINGLE ATTORNEYS ...	11334	GENERAL CITY ADVISING	010-011-5201-0000	1,496.25
MARTIN PRINGLE ATTORNEYS ...	12509	GENERAL CITY ADVISING	010-011-5201-0000	4,550.00

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FEDEX	6-974-93819	FLINT CREEK	010-011-5213-0000	58.81
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
MIDAMERICA BOOKS	512076	5 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	93.75
ACE HARDWARE	263850	MATERIALS FOR REPAIR OF SI...	011-011-5306-0000	10.08
ULVERSCROFT LARGE PRINT B...	I163808US	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	96.72
CENTER POINT, INC	1763803	16 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	363.12
CENTER POINT, INC	1765142	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	42.54
WAL-MART COMMUNITY/GEC...	003097	CLOROX WIPES, ROLLED PAPER...	011-011-5310-0000	22.76
WAL-MART COMMUNITY/GEC...	003097	SUPPLIES FOR JUVENILE DEPT....	011-011-5324-0000	41.85
WAL-MART COMMUNITY/GEC...	003097	DISTILLED WATER FOR DISC RE...	011-011-5326-0000	1.60
CENGAGE LEARNING/GALE	70080243	5 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	150.35
PENWORTHY COMPANY	0561328-IN	11 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	198.23
QUILL CORPORATION	5269525	1 TONER CARTRIDGES, COPY P...	011-011-5301-0000	117.86
QUILL CORPORATION	5269525	SMALL & LARGE TRASH BAGS, ...	011-011-5310-0000	75.39
CENGAGE LEARNING/GALE	70087007	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	45.48
CENGAGE LEARNING/GALE	70088535	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	92.96
WAL-MART COMMUNITY/GEC...	006925	SUPPLIES FOR ADULT PROGR...	011-011-5323-0000	51.20
MIDWEST TAPE	98708843	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	84.98
MIDWEST TAPE	98708844	16 DVDs - ADULT DEPARTMENT	011-011-5318-0000	398.84
CENGAGE LEARNING/GALE	70109041	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	29.59
CENGAGE LEARNING/GALE	70109800	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	23.25
SEVEN K COMPANY	176911	72 PROMOTIONAL MUGS FOR ...	011-011-5212-0000	341.53
BAKER & TAYLOR CO.	2035167906	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	33.38
BAKER & TAYLOR CO.	2035167907	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000	1.34
BAKER & TAYLOR CO.	2035167908	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	18.17
BAKER & TAYLOR CO.	2035167910	11 BOOKS - ADULT DEPARTM...	011-011-5313-0000	152.67
BAKER & TAYLOR CO.	2035167911	PROCESSING FOR 11 ADULT D...	011-011-5326-0000	4.81
BAKER & TAYLOR CO.	2035167912	15 BOOKS - ADULT DEPT. BOO...	011-011-5313-0000	219.11
BAKER & TAYLOR CO.	2035167913	PROCESSING FOR 15 ADULT D...	011-011-5326-0000	7.61
BAKER & TAYLOR CO.	2035167914	2 YOUNG ADULT DEPT. BOOKS	011-011-5313-0000	23.72
BAKER & TAYLOR CO.	2035167915	PROCESSING FOR 2 YOUNG A...	011-011-5326-0000	0.67
BAKER & TAYLOR CO.	2035148194	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000	101.32
BAKER & TAYLOR CO.	2035148195	PROCESSING FOR 6 ADULT DE...	011-011-5326-0000	4.02
BAKER & TAYLOR CO.	2035148196	10 BOOKS - ADULT DEPARTM...	011-011-5313-0000	143.36
BAKER & TAYLOR CO.	2035148197	PROCESSING FOR 10 ADULT D...	011-011-5326-0000	4.81
BAKER & TAYLOR CO.	2035148198	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	6.05
BAKER & TAYLOR CO.	2035148199	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.12
ACE HARDWARE	264269	ROPE TO REPLACE FLAG/FLAG ...	011-011-5308-0000	14.99
MIDWEST TAPE	98737841	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	39.99
MIDWEST TAPE	98737843	1 AUDIOBOOK - ADULT DEPT.	011-011-5318-0000	39.99
MIDWEST TAPE	98737844	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	18.74
RECORDED BOOKS, LLC	76626886	1 REPLACEMENT ADULT AUDI...	011-011-5318-0000	6.95
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:				19,705.06

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BAKER & TAYLOR CO.	2035183015	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	6.00
CENGAGE LEARNING/GALE	70139742	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	20.79
INTRUST CARD CENTER	INV0040914	MEAL FOR STAFF DURING DAY...	011-011-5211-0000	121.17
INTRUST CARD CENTER	INV0040914	MONTHLY SERVICE FEE FOR O...	011-011-5213-0000	9.95
INTRUST CARD CENTER	INV0040914	PERSONAL OFFICE PLANNER/C...	011-011-5301-0000	9.99
INTRUST CARD CENTER	INV0040914	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	29.94
INTRUST CARD CENTER	INV0040914	2 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	28.04
INTRUST CARD CENTER	INV0040914	REFRESHMENTS FOR ADULT P...	011-011-5323-0000	17.17
INTRUST CARD CENTER	INV0040914	REFRESHMENTS FOR ADULT P...	011-011-5323-0000	34.34
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
KRISTINA L JACOBS	KJACOBS02-03/2020	MILEAGE TO THREE MEETINGS	011-011-5211-0000	179.80
PETTY CASH	PCASH03/2020	PETTY CASH	011-011-5213-0000	20.00
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
EVERGY	4312379289 MAR 2020	LIBRARY	011-011-5205-0000	946.58
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
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	611 S WASHINGTON	011-011-5205-0000	151.30
OPENTEXT INC.	2004861891	LIBRARY	011-011-5205-0000	23.13
BAKER & TAYLOR CO.	2035160092	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	64.40
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

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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
OFFICE OF THE KANSAS STATE ...	R1200501107075	SERIES 2016ABI	011-011-7511-0000	1,950.00
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
BT&CO., P.A.	18434	FINAL BILL FOR AUDIT OF FIN. ...	011-011-5201-0000	297.13
KANSAS GAS SERVICE	510264198 1003301 64 APR 2...	611 S WASHINGTON	011-011-5205-0000	115.49
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				14,203.62
Fund: 013 - PRAIRIE TRAILS GOLF COURSE				
MARTIN PRINGLE ATTORNEYS ...	11334	GENERAL CITY ADVISING	013-056-5201-0000	2,283.75
SAVOY COMPANY, PA	00792 L	LEGAL DESCRIPTIONS COUNTR...	013-056-5201-0000	1,200.00
Fund 013 - PRAIRIE TRAILS GOLF COURSE Total:				3,483.75
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	3518	2ND QTR '20 GENERAL FUND-...	014-061-5201-0000	17,050.00
BT&CO., P.A.	18434	FINAL BILL FOR AUDIT OF FIN. ...	014-061-5201-0000	73.85
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:				17,123.85
Fund: 018 - SELF INSURANCE RESERVE FUND				
VISION SERVICE PLAN	808981485	04-2020 VISION PREMIUMS (1)	018-011-5204-0000	2,070.60
VISION SERVICE PLAN	808981539	04-2020 VISION PREMIUMS (3)	018-011-5204-0000	10.94
VISION SERVICE PLAN	808981609	04-2020 VISION PREMIUMS (2)	018-011-5204-0000	17.30
MUTUAL OF OMAHA	001072672331	04-2020 MUTUAL OF OMAHA ...	018-011-5204-0000	482.50
DELTA DENTAL OF KANSAS	1002765202004	04-2020 DENTAL PREMIUMS	018-011-5204-0000	9,451.53
UMR	APRIL 2020 ADMIN FEE	ADMIN FEE	018-011-5201-0000	32,107.49
Fund 018 - SELF INSURANCE RESERVE FUND Total:				44,140.36
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
GUFFEY ZUMWALT PROPERTIE...	INV0040917	MAR '20 MNTHLY PYMNT PER ...	019-011-5213-0000	941.90
DAYS INN & SUITES	INV0040918	MAR '20 MNTHLY PYMNT PER ...	019-011-5213-0000	3,267.50
RED COACH INN	INV0040919	MAR '20 MNTHLY PYMNT PER ...	019-011-5213-0000	611.35
GUFFEY ZUMWALT PROPERTIE...	INV0041055	APR. 20' MNTHLY PYMNT PER ...	019-011-5213-0000	1,141.28
DAYS INN & SUITES	INV0041056	APR. 20' MNTHLY PYMNT PER ...	019-011-5213-0000	776.27
RED COACH INN	INV0041057	APR. 20' MNTHLY PYMNT PER ...	019-011-5213-0000	694.66
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				7,432.96

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Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF REV...	004-486035394-F02 MAR 2020	SALES TAX PERIOD 3/1-3-31	020-011-5209-0000	1,861.03
Fund 020 - SALES TAX FUND Total:				1,861.03
Fund: 021 - CUSTOMER DEPOSIT FUND				
ALLEN REED	INV0040921	FIRE LIEN FOR 715 W OLIVE	021-011-5213-0000	16,710.00
Fund 021 - CUSTOMER DEPOSIT FUND Total:				16,710.00
Fund: 024 - TOURISM TAX FUND				
PEREGRINE CORPORATION	388578	5000 THIS IS EL DORADO	024-011-5212-0000	225.00
OFFICE DEPOT	456005501001	BINDER	024-011-5301-0000	10.49
ORKIN	195128826	MONTHLY SERVICE	024-018-5201-0000	65.00
MATRIX MEDIA INC	19-00224	AD IN 2020 TRAVEL KANSAS ...	024-011-5212-0000	400.00
INTRUST CARD CENTER	INV0040852	FRISBEE GIVE-AWAYS	024-011-5213-0000	541.50
INTRUST CARD CENTER	INV0040852	FLAG STICKERS	024-011-5213-0000	247.58
INTRUST CARD CENTER	INV0040852	FRAME AND MAT (FLAG FRAM...	024-011-5213-0000	59.99
KANSAS FIRE EQUIPMENT CO	0505946-IN	ANNUAL SERVICE CIVIC CENTER	024-018-5201-0000	15.00
KANSAS FIRE EQUIPMENT CO	0505954-IN	ANNUAL SERVICE CHECK DEP...	024-016-5201-0000	54.00
EVERGY	4312379289 MAR 2020	3063292681 TRAIN DEPOT	024-016-5205-0000	189.76
EVERGY	4312379289 MAR 2020	5454199926 CIVIC CENTER	024-018-5205-0000	255.29
EVERGY	4312379289 MAR 2020	CIVIC CENTER	024-018-5205-0000	590.23
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	430 N MAIN	024-016-5205-0000	395.85
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	201 E CENTRAL	024-018-5205-0000	357.56
COX COMMUNICATIONS	028608401 APR 2020	CVB	024-011-5205-0000	143.22
UNION PACIFIC RAILROAD CO...	306163024	ANNUAL LEASE	024-016-5210-0000	200.00
PITNEY BOWES INC	3311006217	RENTAL	024-011-5213-0000	33.84
KANSAS GAS SERVICE	510200453 1492295 00 APR 2...	ACT 510200453 1492295 00 S...	024-018-5205-0000	176.69
BT&CO., P.A.	18434	FINAL BILL FOR AUDIT OF FIN. ...	024-011-5201-0000	142.55
KANSAS GAS SERVICE	510264198 1003301 64 APR 2...	430 N MAIN	024-016-5205-0000	218.85
KANSAS GAS SERVICE	510264198 1003301 64 APR 2...	201 E CENTRAL	024-018-5205-0000	224.78
LA FORGE'S BUSINESS MACHI...	37477	COPIER RENT	024-011-5210-0000	93.19
CIVIC CENTER REIMBURSEME...	APRIL 2020 REIMB	CK # 1273-KS DEMO. PARTY T...	024-000-4621-0000	50.00
CIVIC CENTER REIMBURSEME...	APRIL 2020 REIMB	CK # 1274-KATINA DUNNING C...	024-000-4621-0000	25.00
CIVIC CENTER REIMBURSEME...	APRIL 2020 REIMB	CK # 1272-DENISE RICHARD T...	024-000-4621-0000	70.00
Fund 024 - TOURISM TAX FUND Total:				4,785.37
Fund: 027 - EXPENDABLE TRUST FUND				
STUDIUM LLC	20133	CREDIT MEMO-RETAINER PAID...	027-134-5201-0000	-500.00
STUDIUM LLC	20134	ARCHITECTURAL SERVICES	027-134-5201-0000	1,500.00
STUDIUM LLC	20156	ARCHITECTURAL SERVICES	027-134-5201-0000	1,000.00
STUDIUM LLC	20173	STRUCTURAL ENGINEERING P...	027-134-5201-0000	1,000.00
Fund 027 - EXPENDABLE TRUST FUND Total:				3,000.00
Fund: 030 - CONSTRUCTION FUND				
WSP USA INC.	7	SERVICES THRU 022820	030-011-5201-0542	14,877.85
BUTLER COUNTY TIMES-GAZE...	100126-30 MAR 2020	LEGALS-RES 2854 / 2876	030-011-5212-0520	114.32

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BUTLER COUNTY TIMES-GAZE...	100126-30 MAR 2020	LEGALS-RES 2854 / 2876	030-011-5212-0553	114.33
WSP USA INC.	8	SERVICE THRU 03/27/20	030-011-5201-0542	13,779.82
Fund 030 - CONSTRUCTION FUND Total:				28,886.32
Fund: 031 - BUILDING DEMOLITION				
FREEMAN'S REMODELING AND..	1072	BOARD UP 215 S TAYLOR	031-027-5201-0000	600.00
BUTLER COUNTY TREASURER	007-1325000	416 N ARTHUR TAXES 2017-20...	031-027-5213-0000	3,005.20
BUTLER COUNTY LANDFILL	3/31/20	MARCH 2020 LANDFILL FEES - ...	031-027-5201-0000	1,068.12
BUTLER COUNTY LANDFILL	3/31/20	MARCH 2020 LANDFILL FEES - ...	031-027-5201-0000	898.92
Fund 031 - BUILDING DEMOLITION Total:				5,572.24
Fund: 040 - BOND & INTEREST FUND				
OFFICE OF THE KANSAS STATE ...	R1200501107072	SERIES 2019ABI	040-071-7511-0000	85,050.00
OFFICE OF THE KANSAS STATE ...	R1200501107073	2013 CROSSOVER MONEY	040-071-7511-0000	5,308.22
OFFICE OF THE KANSAS STATE ...	R1200501107073	2013 NEW MONEY	040-071-7511-0000	15,886.20
OFFICE OF THE KANSAS STATE ...	R1200501107074	2015 REFUNDING	040-071-7511-0000	18,200.00
OFFICE OF THE KANSAS STATE ...	R1200501107074	2015 NEW MONEY	040-071-7511-0000	12,494.53
OFFICE OF THE KANSAS STATE ...	R1200501107075	SERIES 2016ABI	040-071-7511-0000	9,600.00
OFFICE OF THE KANSAS STATE ...	R1200501107076	SERIES 2010 BOND	040-071-7511-0000	7,134.75
OFFICE OF THE KANSAS STATE ...	R1200501107077	SERIES 2011 BOND	040-071-7511-0000	58,256.25
Fund 040 - BOND & INTEREST FUND Total:				211,929.95
Fund: 060 - WATER FUND				
SAFETY PLUS	RT2-002080	WTP - SAFETY CABINET SUPPLI...	060-002-5312-0000	56.25
NORRIS SERVICE CENTER	19326	#6033 - FLANGED WHEEL NUT	060-003-5207-0000	125.10
PEREGRINE CORPORATION	389915	MARCH 5TH STATEMENT BILLI...	060-001-5201-0000	2.19
PEREGRINE CORPORATION	389915	MARCH 5TH STATEMENT BILLI...	060-001-5213-0000	4.19
CONCRETE MATERIALS CO.	412515	DISTR - 619 W OLIVE, DRIVEW...	060-003-5308-0000	185.75
ACE HARDWARE	K64068	DISTR - WHITE EAGLE REPAIR ...	060-003-5308-0000	3.36
M6 CONCRETE ACCESSORIES	0865163-IN	DISTR - 619 W OLIVE	060-003-5208-0000	42.00
ESI	792428	DISTR - 1 OF 2" HF TRT H2O M...	060-003-5308-0000	2,878.84
GRAINGER	9464077859	DISTR - FLOW TESTERS (2)	060-003-5302-0000	211.74
ACE HARDWARE	K64111	WTP - SHOP VAC FILTERS	060-002-5310-0000	39.98
CORE & MAIN LP	L963364	#4701 ORD#649 2" METER FL...	060-000-0410-0000	422.04
CORE & MAIN LP	L963364	#4700 ORD#649 1.5" METER F...	060-000-0410-0000	98.61
CORE & MAIN LP	L963364	UNI-FLANGE, NOT INVENTORY	060-003-5308-0000	70.04
CORE & MAIN LP	L992553	#2003 ORD#650 8 X 12 MJ CO...	060-000-0410-0000	139.28
CORE & MAIN LP	L992553	#2570 ORD#650 8" SWIVEL X ...	060-000-0410-0000	342.72
CORE & MAIN LP	L992553	8" MJ GASKETS - NOT INVEN...	060-003-5308-0000	121.44
CENTRAL POWER SYSTEMS & ...	R119005313:01	WTP - ANNUAL GENERATOR S...	060-002-5207-0000	1,391.79
CARLISLE HEATING & AIR CON...	WO-1270	WTP - HVAC REPAIR	060-002-5207-0000	225.00
CARLISLE HEATING & AIR CON...	WO-1270	WTP - HVAC REPAIR	060-002-5307-0000	31.04
PEREGRINE CORPORATION	390540	MARCH 5TH 2020 BILLING	060-001-5201-0000	78.08
PEREGRINE CORPORATION	390540	MARCH 5TH 2020 POSTAGE	060-001-5213-0000	385.70
ACE HARDWARE	264169	WTP - BFP ASSEMBLY REPAIRS	060-002-5308-0000	25.90
USA BLUEBOOK	167779	WTP - AMMONIA PUMP	060-002-5315-0000	1,337.90

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ACE HARDWARE	264172	WTP - DRILL BITS	060-002-5302-0000	14.99
JCI INDUSTRIES, INC.	8192522	DISTR - PTRAILS PUMP STATIO...	060-003-5315-0000	5,614.00
HACH COMPANY	11872906	WTP - LAB SUPPLIES/CHEMICA...	060-002-5304-0000	338.53
ACE HARDWARE	264193	WTP - HAMMER, WRENCH, B...	060-002-5302-0000	69.96
ACE HARDWARE	264193	WTP - HAMMER, WRENCH, B...	060-002-5307-0000	144.99
ACE HARDWARE	264194	WTP - PARTS REPAIR GARDEN ...	060-002-5310-0000	6.99
OFFICE DEPOT	456005501001	TONER	060-002-5310-0000	258.87
OFFICE DEPOT	456005501001	TONER	060-003-5310-0000	155.51
VERIZON WIRELESS	9850145036	PUBLIC UTILITIES	060-002-5205-0000	66.85
VERIZON WIRELESS	9850145036	LOCATES	060-003-5205-0000	40.01
CORE & MAIN LP	L938692	DISTR - METER VAULT BOXES	060-003-5308-0000	3,536.04
CENTRAL POWER SYSTEMS & ...	R119005300:01	WTP - WEST BOOSTER STATIO...	060-002-5207-0000	2,971.25
CENTRAL POWER SYSTEMS & ...	R119005300:01	WTP - WEST BOOSTER STATIO...	060-002-5307-0000	2,083.23
R.E. PEDROTTI COMPANY	00064769-ELKWXH	DISTR - PROPRIET EQUIP/TOSH...	060-003-5208-0000	14,912.93
BEVERAGE CARBONATION SER...	H102384	WTP - BULK CARBON DIOXIDE ...	060-002-5304-0000	40.24
CORE & MAIN LP	M058456	#1031 ORD#648 1.5" POLY PIPE	060-000-0410-0000	201.00
UNIFIRST CORPORATION	240 0930105	DISTR - MATS 3X5	060-003-5309-0000	15.36
ACE HARDWARE	264309	DISTR - HOSE REPAIR	060-003-5310-0000	75.96
U.S. BANK EQUIPMENT FINAN...	410071898	ADMIN PRINTER	060-001-5210-0000	33.00
ACE HARDWARE	264327	DISTR - OFFICE POSTER MOUN...	060-003-5310-0000	7.98
TOWANDA BATTERY COMPANY	664	#6025 - (1)MTP-94R/H7	060-001-5307-0000	161.95
SUTHERLAND LUMBER TALLG...	136197	WTP - UPSTAIRS SINK REPAIR	060-002-5306-0000	99.99
INTRUST CARD CENTER	INV0040928	PU1 - HAMPTONS/GIFT CARD/...	060-001-5213-0000	10.00
INTRUST CARD CENTER	INV0040928	PU1 - MOES/GIFT CARD/EMPL...	060-001-5213-0000	10.00
INTRUST CARD CENTER	INV0040928	PU1 - TACO TICO/GIFT CARD/...	060-001-5213-0000	10.00
INTRUST CARD CENTER	INV0040928	PU1 - HOGWILD/GIFT CARD/E...	060-001-5213-0000	10.00
INTRUST CARD CENTER	INV0040928	PU1 - FREDDYS/GIFT CARD/E...	060-001-5213-0000	10.00
INTRUST CARD CENTER	INV0040928	PU1 - KDHE/WW EXAM/BRENT..	060-003-5211-0000	25.00
INTRUST CARD CENTER	INV0040928	PU1 - WALMART/LYSOL, PLAST...	060-003-5309-0000	5.48
INTRUST CARD CENTER	INV0040928	PU1 - WALMART/LYSOL, PLAST...	060-003-5310-0000	8.22
INTRUST CARD CENTER	INV0040929	PU2 - USPS/STATE SAMPLES O...	060-002-5213-0000	8.70
INTRUST CARD CENTER	INV0040929	PU2 - USPS/STATE SAMPLES O...	060-002-5213-0000	8.70
INTRUST CARD CENTER	INV0040929	PU2 - USPS/STATE SAMPLES O...	060-002-5213-0000	8.70
INTRUST CARD CENTER	INV0040929	PU2 - USPS/STATE SAMPLES O...	060-002-5213-0000	8.70
INTRUST CARD CENTER	INV0040929	PU2 - WALMART/OFFICE SUPL...	060-002-5301-0000	58.48
INTRUST CARD CENTER	INV0040929	PU2 - WALMART/LAB HOLE P...	060-002-5301-0000	23.15
INTRUST CARD CENTER	INV0040929	PU2 - HOMEDEPOT/RECIPROC...	060-002-5302-0000	129.00
INTRUST CARD CENTER	INV0040929	PU2 - WALMART/SWIFFER,ON...	060-002-5309-0000	15.94
INTRUST CARD CENTER	INV0040929	PU2 - WALMART/OFFICE SUPL...	060-002-5309-0000	56.82
INTRUST CARD CENTER	INV0040929	PU2 - WALMART/SWIFFER,ON...	060-002-5310-0000	59.59
INTRUST CARD CENTER	INV0040929	PU2 - WALMART/UPSTAIRS TR...	060-002-5310-0000	8.97
INTRUST CARD CENTER	INV0040929	PU2 - WALMART/OFFICE SUPL...	060-002-5310-0000	17.76
INTRUST CARD CENTER	INV0040931	KURT - KTA 2020 FEB	060-001-5211-0000	1.55
INTRUST CARD CENTER	INV0040931	KURT - KTA 2020 MAR	060-001-5211-0000	14.15

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0040931	KURT - AMAZON/SHARPIES	060-001-5301-0000	43.50
INTRUST CARD CENTER	INV0040931	KURT - WALGREENS/PRINTS 4 ...	060-001-5310-0000	81.69
DITCH WITCH UNDERCON	P31866	#6019 - PIPE GRAB GRIP	060-003-5302-0000	105.04
R.E. PEDROTTI COMPANY	00064833-ELDKWTPE	WTP - FILTER CONTROL SERVI...	060-002-5207-0000	343.20
BUMPER TO BUMPER OF EL D...	827409	WTP - REPL BELT/UPST ROOF ...	060-002-5307-0000	15.40
CORE & MAIN LP	M018902	#6450 ORD#652 - 3/4" C2C 90	060-000-0410-0000	107.55
CARLISLE HEATING & AIR CON...	WO-1379	DISTR - URINAL REPAIR	060-003-5206-0000	107.10
SUTHERLAND LUMBER TALLG...	136224	WTP - LEAF BLOWER, OIL	060-002-5302-0000	149.99
SUTHERLAND LUMBER TALLG...	136224	WTP - LEAF BLOWER, OIL	060-002-5303-0000	18.98
PEREGRINE CORPORATION	392176	MARCH 20TH BILLING	060-001-5201-0000	59.60
PEREGRINE CORPORATION	392176	MARCH 20TH BILLING POSTAGE	060-001-5213-0000	287.17
PEREGRINE CORPORATION	392177	MARCH 20TH STATEMENT BILL...	060-001-5201-0000	2.10
PEREGRINE CORPORATION	392177	MARCH 20TH STATEMENT BILL...	060-001-5213-0000	4.19
CONCRETE MATERIALS CO.	416157	DISTR - 400 BLK N VINE	060-003-5208-0000	237.50
BUMPER TO BUMPER OF EL D...	827481	#6049 - FILTERS/OIL, AIR, TRA...	060-003-5307-0000	44.34
BRENNTAG SOUTHWEST, INC	BSW192092	#60005 ORD#647 CHLORINE	060-000-0410-0000	2,250.00
LAYNE CHRISTENSEN COMPANY	1766184	WTP - HF PUMP #4 REMOVAL ...	060-002-5207-0000	2,955.00
LAYNE CHRISTENSEN COMPANY	1766185	WTP - HF PUMP #4 REPAIR	060-002-5207-0000	7,910.00
LAYNE CHRISTENSEN COMPANY	1766185	WTP - HF PUMP #4 REPAIR	060-002-5307-0000	5,411.00
UNIFIRST CORPORATION	240 0931590	DISTR - MATS 3X5	060-003-5309-0000	15.36
CONCRETE MATERIALS CO.	416603	DISTR - 200 BLK N MAIN	060-003-5208-0000	211.00
BERRY MATERIAL HANDLING	45005356	WTP - CHEMICAL CONVEYOR ...	060-002-5207-0000	535.66
T & D TIRE AND AUTO REPAIR	17268	#6041 - TIRE REPAIR	060-003-5207-0000	13.00
HAWKINS, INC	4688807	#60008 ORD#653 - SODIUM P...	060-000-0410-0000	34,957.50
ACE HARDWARE	K64444	WTP - CLAMP HOSE	060-002-5310-0000	21.48
ACE HARDWARE	K64445	WTP - IRRIGATION SUPPLY RE...	060-002-5308-0000	56.63
BRADY INDUSTRIES OF KANSAS	1810712	WTP - TP, KITCHEN TOWEL, C...	060-002-5309-0000	147.55
USA BLUEBOOK	186329	WTP - NH3 FEEDER REPAIR	060-002-5307-0000	87.11
BUMPER TO BUMPER OF EL D...	827832	WTP - SPARE REPL BELT/UPSTA...	060-002-5307-0000	15.40
R.E. PEDROTTI COMPANY	00064920-ELDKWTPE	WTP - FILTER CONTROL SERVI...	060-002-5207-0000	938.40
KANSAS FIRE EQUIPMENT CO	0506007-IN	DISTR - ANNUAL/TEST, FILL, SE...	060-003-5201-0000	102.75
KANSAS FIRE EQUIPMENT CO	0506009-IN	WTP - ANNUAL/TEST, FILL, SE...	060-002-5201-0000	243.00
SUTHERLAND LUMBER TALLG...	136298	WTP - RET - WRONG SIZE	060-002-5306-0000	-99.99
SUTHERLAND LUMBER TALLG...	136299	WTP - UPSTAIR SINK FAUCET R...	060-002-5306-0000	34.99
EVERGY	4312379289 MAR 2020	3174924178 220 EAST 1ST	060-001-5205-0000	416.50
EVERGY	4312379289 MAR 2020	WATER TREAT	060-002-5205-0000	1,489.38
EVERGY	4312379289 MAR 2020	WATER MAINT	060-003-5205-0000	78.49
D & F SERVICES, LLC	4787	#60002 ORD#651 - PHOSPHAT...	060-000-0410-0000	25,218.40
BUMPER TO BUMPER OF EL D...	827921	#6335 FUEL FILTER	060-003-5307-0000	35.98
ACE HARDWARE	264507	WTP - NH3 FEEDER BOX REPAI...	060-002-5307-0000	209.25
BILL'S ELECTRIC, INC	16585	WTP - OUTSIDE LIGHT REPAIRS	060-002-5206-0000	360.00
BILL'S ELECTRIC, INC	16585	WTP - OUTSIDE LIGHT REPAIRS	060-002-5306-0000	684.11
BILL'S ELECTRIC, INC	16586	WTP - EXHAUST FAN REPAIR	060-002-5207-0000	140.00
BILL'S ELECTRIC, INC	16586	WTP - EXHAUST FAN REPAIR	060-002-5307-0000	191.82

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BEVERAGE CARBONATION SER...	R102647	WTP - 2020 MAR EQUIP CHAR...	060-002-5210-0000	30.00
KANSAS DEPARTMENT OF REV...	1ST QTR 2020	1ST QTR WPF & CLEAN DRINKI...	060-000-1067-0000	17,262.23
KANSAS DEPARTMENT OF REV...	1ST QTR 2020	1ST QTR WPF & CLEAN DRINKI...	060-001-5209-0000	16,183.34
UNIFIRST CORPORATION	240 0933079	DISTR - MATS 3X5	060-003-5309-0000	15.36
CONSTELLATION NEWENERGY ...	2872325	210 E 1ST	060-001-5205-0000	28.54
CONSTELLATION NEWENERGY ...	2872325	380 E CENTRAL	060-002-5205-0000	384.56
CONSTELLATION NEWENERGY ...	2872325	390 E CENTRAL	060-003-5205-0000	84.64
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	2501 W PIONEER DR	060-002-5205-0000	64.19
KANSAS ONE-CALL SYSTEM, INC	0030218	2020 MAR LOCATES 204 @\$1....	060-003-5201-0000	81.60
TYLER TECHNOLOGIES, INC	025-291627	INSITE TRANSACTION FEES-UTI...	060-001-5203-0000	3,716.25
TYLER TECHNOLOGIES, INC	025-292173	SUBSCRIPTION-UTILITY BILLING..	060-001-5201-0000	225.90
DAVE'S TOWING LLC	03272020-1	#6335 - VACCON - TOW BILL	060-003-5207-0000	440.00
BRADY INDUSTRIES OF KANSAS	1811610	WTP - NITRILE GLVS, KITCH T...	060-002-5309-0000	134.61
BRADY INDUSTRIES OF KANSAS	1811611	DISTR - NITRILE GLVS, BOTTLES...	060-003-5309-0000	114.26
OPENTEXT INC.	2004861891	WATER	060-001-5205-0000	12.79
OPENEDGE	4128 MAR 2020	MERCHANT CC FEE	060-001-5203-0000	991.53
OPENEDGE	4129 MAR 2020	MERCHANT CC FEE	060-001-5203-0000	839.24
OFFICE OF THE KANSAS STATE ...	R1200501107073	2013 CROSSOVER MONEY	060-001-7511-0000	465.98
OFFICE OF THE KANSAS STATE ...	R1200501107073	2013 NEW MONEY	060-001-7511-0000	1,805.25
OFFICE OF THE KANSAS STATE ...	R1200501107073	2013 NEW MONEY-WATER TR...	060-001-7511-0000	8,970.00
OFFICE OF THE KANSAS STATE ...	R1200501107074	2015 NEW MONEY	060-001-7511-0000	5,788.20
OFFICE OF THE KANSAS STATE ...	R1200501107075	SERIES 2016ABI	060-001-7511-0000	1,675.00
TYLER TECHNOLOGIES, INC	025-290548	MONTHLY FEE & UB HOST	060-001-5201-0000	108.00
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
ASSURED OCCUPATIONAL SOL...	2020 287	RANDOM & POST ACCIDENT T...	060-003-5201-0000	50.00
MORROW EXTERIORS & GLASS	46835	WTP - SIDEWALK, BRICK REPAI...	060-002-5308-0000	763.92
KANSAS DEPARTMENT OF HEA...	INV0040997	WTP - 2020 1ST QTR STATE LA...	060-002-5201-0000	660.00
VERIZON CONNECT NWF, INC.	OSV000002070639	MARCH MONTHLY BUNDLE	060-002-5205-0000	38.00
VERIZON CONNECT NWF, INC.	OSV000002070639	MARCH MONTHLY BUNDLE	060-003-5205-0000	57.00
PITNEY BOWES INC	1015372907	RED FLORESCENT INK	060-001-5310-0000	34.99
MARTIN PRINGLE ATTORNEYS ...	12509	GENERAL CITY ADVISING	060-003-5201-0000	507.50
PITNEY BOWES INC	3311006217	RENTAL	060-001-5213-0000	253.80
PEREGRINE CORPORATION	393136	APRIL 2020 NEWSLETTER	060-001-5212-0000	50.00
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
PEREGRINE CORPORATION	393398	APRIL 6TH BILLING	060-001-5201-0000	77.99
PEREGRINE CORPORATION	393398	APRIL 6TH BILLING POSTAGE	060-001-5213-0000	378.08
EVERGY	9331453189 MAR 2020	ACT 9331453189 SERVICE FR...	060-000-1198-0000	7,227.78
EVERGY	9331453189 MAR 2020	ACT 9331453189 SERVICE FR...	060-002-5205-0000	7,820.28
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

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BILL'S ELECTRIC, INC	I6594	WTP - LIGHT REPAIR	060-002-5206-0000	34.91
BILL'S ELECTRIC, INC	I6594	WTP - LIGHT REPAIR	060-002-5306-0000	50.00
PEREGRINE CORPORATION	393699	APRIL 6TH STATEMENT BILLING..	060-001-5201-0000	4.19
PEREGRINE CORPORATION	393699	APRIL 6TH STATEMENT BILLING	060-001-5201-0000	2.19
CORE & MAIN LP	M182311	#3339 ORD#654 - 4" HYMAX C...	060-000-0410-0000	292.48
CORE & MAIN LP	M182311	#2005 ORD#654 - 6"X12" MJ ...	060-000-0410-0000	42.60
CORE & MAIN LP	M182311	#2040 ORD#654 - 6"X6"X6" TE...	060-000-0410-0000	69.00
CORE & MAIN LP	M182311	#6630 ORD#654 - 4"X1" TAP S...	060-000-0410-0000	116.92
VERIZON WIRELESS	9852234046	PUBLIC UTILITIES	060-002-5205-0000	63.13
VERIZON WIRELESS	9852234046	LOCATES	060-003-5205-0000	40.01
ITRON, INC	553069	POPCAN AGREEMENT 5/1/202...	060-001-5201-0000	262.08
R.E. PEDROTTI COMPANY	00065023-ELKWXH	MAG - EDCF SETUP	060-003-5315-0000	315.00
R.E. PEDROTTI COMPANY	00065023-ELKWXH	MAG - SBA SETUP	060-003-7401-0000	315.00
R.E. PEDROTTI COMPANY	00065023-ELKWXH	MAG - HOLLY RAW 1 & 2 SETUP	060-003-7401-0000	315.00
R.E. PEDROTTI COMPANY	00065023-ELKWXH	MAG - HOLLY TREATED 1 & 2 S...	060-003-7401-0000	315.00
R.E. PEDROTTI COMPANY	00065023-ELKWXH	MAG - WALNUT RIV APTS SET...	060-003-7401-0000	315.00
SUTHERLAND LUMBER TALLG...	136501	WTP - FENCING/NAMN04 ARE...	060-002-5308-0000	29.99
SUTHERLAND LUMBER TALLG...	136502	WTP - KEYS	060-002-5310-0000	19.98
BT&CO., P.A.	18434	FINAL BILL FOR AUDIT OF FIN. ...	060-001-5201-0000	4,247.38
UNIFIRST CORPORATION	240 0937499	DISTR - MATS 3X5	060-003-5309-0000	15.36
KANSAS GAS SERVICE	510264198 1003301 64 APR 2...	2501 W PIONEER DR	060-002-5205-0000	63.12
BRONCO LOCKSMITH	610888	WTP - SHOP DOOR HANDLE R...	060-002-5308-0000	190.00
EUROFINS EATON ANALYTICAL,...	S361701	WTP - LAB TESTING	060-002-5201-0000	300.00
U.S. BANK EQUIPMENT FINAN...	412695355	ADMIN PRINTER	060-001-5210-0000	33.00
SUTHERLAND LUMBER TALLG...	136619	DISTR - SAWZALL BLADES	060-003-5308-0000	23.99
Fund 060 - WATER FUND Total:				211,973.77

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
BRADY INDUSTRIES OF KANSAS	1803702	WWTP - GLOVES	063-002-5312-0000	102.88
PEREGRINE CORPORATION	388578	SEWER INSERT	063-001-5212-0000	450.00
JCI INDUSTRIES, INC.	8191549	LIFT ST - 8TH ST PUMP REBUILD	063-003-5207-0000	3,175.00
SUPERIOR PLUMBING	90964	SEWER - CASEY'S 2627 W CEN...	063-003-5208-0000	1,029.00
PEREGRINE CORPORATION	389915	MARCH 5TH STATEMENT BILLI...	063-001-5201-0000	2.00
PEREGRINE CORPORATION	389915	MARCH 5TH STATEMENT BILLI...	063-001-5213-0000	3.84
BUMPER TO BUMPER OF EL D...	826183	#6330 - TRANSM FILTER	063-003-5307-0000	-29.03
ACE HARDWARE	264093	WWTP - PRESSURE WASHER R...	063-002-5307-0000	9.95
ACE HARDWARE	264116	WWTP - PAINTING CONCRETE ...	063-002-5306-0000	97.10
CENTRAL POWER SYSTEMS & ...	R119005313:01	WWTP - ANNUAL GENERATOR...	063-002-5207-0000	1,391.58
CENTRAL POWER SYSTEMS & ...	R119005313:01	LIFT ST - ANNUAL GENERATOR...	063-003-5207-0000	695.79
PEREGRINE CORPORATION	390540	MARCH 5TH 2020 BILLING	063-001-5201-0000	71.57
PEREGRINE CORPORATION	390540	MARCH 5TH 2020 POSTAGE	063-001-5213-0000	353.56

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9850145036	PUBLIC UTILITIES	063-001-5205-0000	17.61
VERIZON WIRELESS	9850145036	PUBLIC UTILITIES	063-001-5205-0000	17.61
VERIZON WIRELESS	9850145036	METER READER	063-001-5205-0000	36.04
VERIZON WIRELESS	9850145036	METER READER	063-001-5205-0000	36.04
VERIZON WIRELESS	9850145036	PUBLIC UTILITIES	063-002-5205-0000	52.71
VERIZON WIRELESS	9850145036	WWTP INT MODEM	063-002-5205-0000	40.01
VERIZON WIRELESS	9850145036	WWTP SCADA DIALER	063-002-5205-0000	40.01
ACE HARDWARE	264265	WWTP - PAINTING BASIN/DIG...	063-002-5306-0000	28.93
USA BLUEBOOK	172903	WWTP - NITRILE GLOVES	063-002-5312-0000	130.98
ACE HARDWARE	264270	WWTP - PAINTING BASIN/DIG...	063-002-5306-0000	19.96
U.S. BANK EQUIPMENT FINAN...	410071898	ADMIN PRINTER	063-001-5210-0000	8.25
ACE HARDWARE	264325	WWTP - FUSE PULLER	063-002-5310-0000	12.99
NSI LAB SOLUTIONS	376586	WWTP - LAB TESTING	063-002-5304-0000	249.00
ACE HARDWARE	K64332	WWTP - ROPE TO PULL SITE P...	063-002-5310-0000	14.99
CHENEY DOOR COMPANY INC	0379702-IN	WWTP - SHOP GARAGE DOOR ...	063-002-5206-0000	733.00
WICHITA WINWATER WORKS ...	240292 00	WWTP - 6" PLUGS & VALVE/B...	063-002-5307-0000	590.88
INTRUST CARD CENTER	INV0040930	PU3 - KDHE/EXAM, BRAD GILLIS	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0040930	PU3 - AMAZON/EXIT SIGN	063-002-5301-0000	3.99
INTRUST CARD CENTER	INV0040930	PU3 - AMAZON/SETTLOMETER...	063-002-5304-0000	72.12
INTRUST CARD CENTER	INV0040930	PU3 - ORSCHELN/POLYMER P...	063-002-5307-0000	14.99
INTRUST CARD CENTER	INV0040930	PU3 - WALMART/POLYMER P...	063-002-5307-0000	9.90
INTRUST CARD CENTER	INV0040930	PU3 - FLEMING FEED/SEED MIX...	063-002-5308-0000	42.84
INTRUST CARD CENTER	INV0040930	PU3 - AMAZON/EXIT SIGN	063-002-5308-0000	8.99
INTRUST CARD CENTER	INV0040930	PU3 - COSTCO/OFFICE CHAIR	063-002-5315-0000	376.24
S & S EQUIPMENT CO., INC.	0127537-IN	WWTP - INFLUENT PUMP HOU...	063-002-5307-0000	115.50
ACE HARDWARE	264372	LIFT ST - 8TH ST CLEAR CAULK	063-003-5307-0000	17.18
ALTERNATIVE ELECTRIC, LLC	502	LIFT ST - 8TH ST (2) SERVICE C...	063-003-5207-0000	400.00
ALTERNATIVE ELECTRIC, LLC	502	LIFT ST - COLLEGE ACRES (1) S...	063-003-5207-0000	200.00
ACE HARDWARE	K64368	WWTP - NIPPLE/HIGH ST, AIR ...	063-002-5307-0000	2.79
PEREGRINE CORPORATION	392176	MARCH 20TH BILLING	063-001-5201-0000	54.63
PEREGRINE CORPORATION	392176	MARCH 20TH BILLING POSTAGE	063-001-5213-0000	263.24
PEREGRINE CORPORATION	392177	MARCH 20TH STATEMENT BILL...	063-001-5201-0000	1.92
PEREGRINE CORPORATION	392177	MARCH 20TH STATEMENT BILL...	063-001-5213-0000	3.84
AMERICAN ELECTRIC COMPANY	9442-436702	WWTP - SITE PUMP FUSES	063-002-5307-0000	99.00
ENVIRONMENTAL EXPRESS, INC	1000595231	WWTP - LAB SUPPLIES	063-002-5304-0000	349.60
SPACE STATION STORAGE	16106	WWTP - BG STADIUM/STOR...	063-002-5213-0000	119.38
SUTHERLAND LUMBER TALLG...	136285	WWTP - DIGESTOR VAULT SEA...	063-002-5306-0000	27.46
SMITH & LOVELESS, INC	143681	LIFT ST - VINTAGE, VALVES	063-003-5307-0000	448.36
WICHITA CONCRETE PIPE CO	10067058	SEWER - 600 S HAVERHILL SE...	063-003-5308-0000	3,534.00
EVERGY	4312379289 MAR 2020	0315639966 105 W WETLAND...	063-002-5205-0000	26.04
EVERGY	4312379289 MAR 2020	SEWER DISTB	063-003-5205-0000	1,948.55
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
ACE HARDWARE	K64500	LIFT ST - VINTAGE/CAULKING	063-003-5307-0000	8.59

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KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	112 E 8TH AVE	063-002-5205-0000	36.14
CENTRAL POWER SYSTEMS & ...	R119005675:01	SEWER - STONE ROAD GENER...	063-003-5207-0000	715.75
KANSAS ONE-CALL SYSTEM, INC	0030218	2020 MAR LOCATES 204 @\$1....	063-003-5201-0000	81.60
TYLER TECHNOLOGIES, INC	025-292173	SUBSCRIPTION-UTILITY BILLING..	063-001-5201-0000	207.08
O'REILLY AUTOMOTIVE, INC	0255-113555	LIFT ST - STONE RD GENERATO...	063-003-5307-0000	346.14
BRADY INDUSTRIES OF KANSAS	1811609	WWTP - SOLUTION PUMP	063-002-5309-0000	19.95
PACE ANALYTICAL SERVICES, L...	2060102211	WWTP - 1ST QTR BIO-SOLIDS ...	063-002-5201-0000	613.00
OFFICE OF THE KANSAS STATE ...	R1200501107073	2013 NEW MONEY	063-001-7511-0000	361.05
OFFICE OF THE KANSAS STATE ...	R1200501107073	2013 CROSSOVER MONEY	063-001-7511-0000	389.55
OFFICE OF THE KANSAS STATE ...	R1200501107075	SERIES 2016ABI	063-001-7511-0000	44,912.50
OFFICE OF THE KANSAS STATE ...	R1200501107076	SERIES 2010 BOND	063-001-7511-0000	2,156.50
ELECTRONIC CONTRACTING CO. WIO13941		WWTP - INSPECTION FROM D...	063-002-5207-0000	160.00
TYLER TECHNOLOGIES, INC	025-290548	MONTHLY FEE & UB HOST	063-001-5201-0000	99.00
EVERGY	2526367502 MAR 2020	ACT 2526367502 SERVICE FR...	063-002-5205-0000	15,649.21
ACE HARDWARE	264570	WWTP - GRASS SEED	063-002-5308-0000	12.99
ACE HARDWARE	264570	WWTP - HOSE	063-002-5310-0000	36.99
ACE HARDWARE	264576	WWTP - BASIN PAINTING SUP...	063-002-5306-0000	46.98
ACCURATE ENVIRONMENTAL, ...	CC25019	WWTP - BG STADIUM STESTING	063-002-5201-0000	65.00
VERIZON CONNECT NWF, INC.	OSV000002070639	MARCH MONTHLY BUNDLE	063-003-5205-0000	38.00
PITNEY BOWES INC	1015372907	RED FLORESCENT INK	063-001-5310-0000	34.99
PITNEY BOWES INC	3311006217	RENTAL	063-001-5213-0000	126.90
PEREGRINE CORPORATION	393136	APRIL 2020 NEWSLETTER	063-001-5212-0000	50.00
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
AT&T	251045281 APR 2020	ACT 251045281 SERVICE FROM..	063-002-5205-0000	42.80
PEREGRINE CORPORATION	393398	APRIL 6TH BILLING	063-001-5201-0000	71.49
PEREGRINE CORPORATION	393398	APRIL 6TH BILLING POSTAGE	063-001-5213-0000	346.58
WICHITA WINWATER WORKS ...	240783 00	WWTP - PLUG VALVES	063-002-5307-0000	183.90
ACCURATE ENVIRONMENTAL, ...	CD01015	WWTP - NPDES PERMIT SAMP...	063-002-5201-0000	175.00
BOB BERGKAMP CONSTRUCTI...	6803	SEWER - 3/4" SCREENED 59.1 ...	063-003-5308-0000	803.76
BILL'S ELECTRIC, INC	16593	WWTP - REPULL WIRE 72"	063-002-5206-0000	5,048.00
B & B ELECTRIC MOTOR CO	0075535	WWTP - FLOW TERMINAL BO...	063-002-5207-0000	2,064.00
PEREGRINE CORPORATION	393699	APRIL 6TH STATEMENT BILLING	063-001-5201-0000	2.00
PEREGRINE CORPORATION	393699	APRIL 6TH STATEMENT BILLING..	063-001-5201-0000	3.84
MAX'S BREATHE EASY GASES &..	68830	SEWER - CO2 TANK & REGULA...	063-003-5315-0000	241.02
VERIZON WIRELESS	9852234046	PUBLIC UTILITIES	063-001-5205-0000	17.79
VERIZON WIRELESS	9852234046	METER READER	063-001-5205-0000	36.04
VERIZON WIRELESS	9852234046	METER READER	063-001-5205-0000	36.04
VERIZON WIRELESS	9852234046	PUBLIC UTILITIES	063-001-5205-0000	17.79
VERIZON WIRELESS	9852234046	WWTP INT MODEM	063-002-5205-0000	40.05
VERIZON WIRELESS	9852234046	PUBLIC UTILITIES	063-002-5205-0000	53.13
VERIZON WIRELESS	9852234046	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9852374155	ACT 942026139-00001 SERVIC...	063-002-5205-0000	15.54
CUMMINS SALES AND SERVICE	J1-37967	#6335 - REPLACE MASS FLOW ...	063-003-5207-0000	1,858.28

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UNIFIRST CORPORATION	240 0936044	DISTR - MATS 3X5	063-003-5309-0000	15.36
AUTOZONE, INC	3787858627	#1523 - BATTERY & POSTS	063-002-5307-0000	124.78
BEST-ONE OF KANSAS, INC.	470008030	WWTP - AEROMASTER COMP...	063-003-5207-0000	710.00
EVERGY	6645301244 APR 2020	ACT 6645301244 SERVICE FR...	063-002-5205-0000	2,098.49
BT&CO., P.A.	18434	FINAL BILL FOR AUDIT OF FIN. ...	063-001-5201-0000	4,109.98
HML, INC	76526	WWTP - 1ST QTR BIO SOLIDS	063-002-5201-0000	600.00
KANSAS GAS SERVICE	510264198 1003301 64 APR 2...	112 E 8TH AVE	063-002-5205-0000	35.04
U.S. BANK EQUIPMENT FINAN...	412695355	ADMIN PRINTER	063-001-5210-0000	8.25
Fund 063 - SEWER FUND Total:				103,133.05

Fund: 066 - REFUSE FUND

PEREGRINE CORPORATION	389915	MARCH 5TH STATEMENT BILLI...	066-001-5201-0000	1.88
PEREGRINE CORPORATION	389915	MARCH 5TH STATEMENT BILLI...	066-001-5213-0000	3.61
ACE HARDWARE	K64086	NUTS/BOLTS/NAILS/SCREWS	066-001-5310-0000	6.00
PEREGRINE CORPORATION	390540	MARCH 5TH 2020 BILLING	066-001-5201-0000	67.24
PEREGRINE CORPORATION	390540	MARCH 5TH 2020 POSTAGE	066-001-5213-0000	332.13
O'REILLY AUTOMOTIVE, INC	0255-110466	AIR FILTER #76	066-001-5307-0000	73.97
DYNA-PAK CORPORATION	0035387	2400 BLACK BAGS	066-001-5310-0000	9,840.00
BUMPER TO BUMPER OF EL D...	827290	OIL FILTER #78	066-001-5307-0000	30.74
INTRUST CARD CENTER	INV0040916	NEIVES MEXICAN - TRAINING ...	066-001-5211-0000	20.07
INTRUST CARD CENTER	INV0040916	SHINDIGS - TRAINING - DARCIA...	066-001-5211-0000	85.64
INTRUST CARD CENTER	INV0040916	4 STATE TRUCKS - BLACK MIR...	066-001-5307-0000	225.65
INTRUST CARD CENTER	INV0040916	AMAZON - HYDRAULIC PRESS...	066-001-5315-0000	1,649.00
INTRUST CARD CENTER	INV0040920	AMAZON - TELEPHONE SHOU...	066-001-5310-0000	11.49
PEREGRINE CORPORATION	392176	MARCH 20TH BILLING	066-001-5201-0000	51.33
PEREGRINE CORPORATION	392176	MARCH 20TH BILLING POSTAGE	066-001-5213-0000	247.29
PEREGRINE CORPORATION	392177	MARCH 20TH STATEMENT BILL...	066-001-5201-0000	1.80
PEREGRINE CORPORATION	392177	MARCH 20TH STATEMENT BILL...	066-001-5213-0000	3.61
DAVE'S TOWING LLC	20-03-702	WINCH OUT #76	066-001-5201-0000	204.00
EVERGY	4312379289 MAR 2020	7949843848 222 E LOCUST	066-001-5205-0000	44.55
EVERGY	4312379289 MAR 2020	6598910015 222 E 2ND	066-001-5205-0000	464.83
BUMPER TO BUMPER OF EL D...	827951	FUEL FILTER	066-001-5307-0000	35.98
CONSTELLATION NEWENERGY ...	2872325	222 E 2ND	066-001-5205-0000	30.36
KANSAS DEPARTMENT OF REV...	004-486035394-F02 MAR 2020	SALES TAX PERIOD 3/1-3-31	066-001-5209-0000	78.28
TYLER TECHNOLOGIES, INC	025-292173	SUBSCRIPTION-UTILITY BILLING..	066-001-5201-0000	194.52
OPENEDGE	4128 MAR 2020	MERCHANT CC FEE	066-001-5203-0000	488.36
OPENEDGE	4129 MAR 2020	MERCHANT CC FEE	066-001-5203-0000	413.35
TYLER TECHNOLOGIES, INC	025-290548	MONTHLY FEE & UB HOST	066-001-5201-0000	93.00
BUTLER COUNTY DEPT OF PUB...	6637	MARCH 2020 FUEL FOR PRISO...	066-001-5303-0000	390.23
BUTLER COUNTY DEPT OF PUB...	6637	MARCH 2020 PARTS FOR PRIS...	066-001-5303-0000	150.00
PITNEY BOWES INC	1015372907	RED FLORESCENT INK	066-001-5310-0000	34.97
BUTLER COUNTY LANDFILL	3/31/20	MARCH 2020 LANDFILL FEES	066-001-5201-0000	34,068.03
PITNEY BOWES INC	3311006217	RENTAL	066-001-5213-0000	126.90
INTERSTATE BATTERIES OF CE...	45039925	BATTERIES	066-001-5307-0000	119.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510264198 1615244 36 MAR ...	ACT 510264198 1615244 36 S...	066-001-5205-0000	20.44
PEREGRINE CORPORATION	393398	APRIL 6TH BILLING	066-001-5201-0000	67.16
PEREGRINE CORPORATION	393398	APRIL 6TH BILLING POSTAGE	066-001-5213-0000	325.57
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	222 E. 2ND AVE.	066-001-5205-0000	61.77
PEREGRINE CORPORATION	393699	APRIL 6TH STATEMENT BILLING	066-001-5201-0000	1.88
PEREGRINE CORPORATION	393699	APRIL 6TH STATEMENT BILLING..	066-001-5201-0000	3.61
BT&CO., P.A.	18434	FINAL BILL FOR AUDIT OF FIN. ...	066-001-5201-0000	3,354.28
Fund 066 - REFUSE FUND Total:				53,423.47

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

MIDWEST ENERGY SOLUTIONS	2103	PM SERVICE, INSTALL O RING ...	069-001-5207-0000	270.56
MIDWEST ENERGY SOLUTIONS	2188	INSTALL INNER HEAD RING ON...	069-001-5207-0000	318.75
CONSTELLATION NEWENERGY ...	2872325	222 1/2 E 2ND	069-001-5205-0000	599.84
HEARTLAND ACQUISITION LLC	1859 MAR 2020	MERCHANT CC FEE	069-001-5203-0000	186.26
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:				1,736.31

Fund: 070 - PAYROLL LIABILITIES FUND

BLUESTEM CREDIT UNION	CM0000831	Adams, Jason C - 2016-SC-000...	070-000-1166-0000	-184.83
AFLAC INSURANCE	942754	03-2020 AFLAC PREMIUMS	070-000-1177-0000	2,567.30
KANSAS PUBLIC EMPLOYEES R...	1537485	KPERS OGLI 0135-1	070-000-1174-0000	527.37
KANSAS PUBLIC EMPLOYEES R...	1537485	KPERS OGLI 0135-3	070-000-1174-0000	204.10
KANSAS PUBLIC EMPLOYEES R...	1537467	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000	23,792.87
KANSAS PUBLIC EMPLOYEES R...	1537473	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000	25,770.64
KANSAS PUBLIC EMPLOYEES R...	1537482	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000	1,710.56
GREAT-WEST LIFE & ANNUITY ...	825378294	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000	17,834.67
UNITED WAY OF EL DORADO	INV0040939	UNITED WAY	070-000-1185-0000	140.05
KANSAS PAYMENT CENTER	INV0040940	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000	169.85
KANSAS PAYMENT CENTER	INV0040941	KING, KEVIN L - BU12RC000016	070-000-1167-0000	122.31
KANSAS PAYMENT CENTER	INV0040942	LINDAHL, BRANDON S - BU17...	070-000-1167-0000	141.23
KANSAS PAYMENT CENTER	INV0040943	STALNAKER, LEONARD A - 201...	070-000-1167-0000	138.46
KANSAS PAYMENT CENTER	INV0040944	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000	114.03
FIRE LOCAL	INV0040945	FLOYD, ZACHARY D	070-000-1179-0000	10.00
FIRE LOCAL	INV0040946	MCCOY, SHANE L	070-000-1179-0000	10.00
FIRE LOCAL	INV0040947	ROSE, MICHAEL R	070-000-1179-0000	10.00
FIRE LOCAL	INV0040948	SAGE, QUENTIN A	070-000-1179-0000	10.00
FIRE LOCAL	INV0040949	WHEELER, SAMUEL K	070-000-1179-0000	10.00
FIRE LOCAL	INV0040950	FISTLER, CALEB M	070-000-1179-0000	10.00
FIRE LOCAL	INV0040951	ZIMMERMAN, JACK E	070-000-1179-0000	10.00
FIRE LOCAL	INV0040952	PYLE, ALECIA R	070-000-1179-0000	10.00
FIRE LOCAL	INV0040953	VESTERING, KOLTON E	070-000-1179-0000	10.00
FIRE RELIEF FUND	INV0040954	CARSON, CALEB R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0040955	FLOYD, ZACHARY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0040956	HAAG, JOSEPH B	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0040957	JELLISON, TROY R	070-000-1178-0000	10.00

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FIRE RELIEF FUND	INV0040958	MCCOY, SHANE L	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0040959	ROSE, MICHAEL R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0040960	SAGE, QUENTIN A	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0040961	SPEAR, COBY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0040962	WHEELER, SAMUEL K	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0040963	FISTLER, CALEB M	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0040964	YAGHJIAN, ANTHONY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0040965	ZIMMERMAN, JACK E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0040966	BOGGS, DERICK D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0040967	PYLE, ALECIA R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0040968	VESTERING, KOLTON E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0040969	HINNEN, ADAM J	070-000-1178-0000	10.00
KEITH D RICHEY, #09145	INV0040970	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000	50.00
MID AMERICAN CREDIT UNION	INV0040971	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000	100.00
MID AMERICAN CREDIT UNION	INV0040972	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000	75.00
MID AMERICAN CREDIT UNION	INV0040973	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000	20.00
MID AMERICAN CREDIT UNION	INV0040974	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000	40.00
MID AMERICAN CREDIT UNION	INV0040975	REED, RODNEY - ACCT NO 180...	070-000-1191-0000	40.00
EL DORADO POLICE BENEVOL...	INV0040976	BOWLIN, TERESA L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0040977	MOSQUEDA, ANTONIO D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0040978	SMITH, DEBORAH D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0040979	BAKER, TIMOTHY L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0040980	HUMIG, SAMUEL P	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0040981	JONES, DANIEL D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0040982	PIERCE, TRAVIS R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0040983	ROBERTS, SCOTT A	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0040984	STEWART, JOHN B	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0040985	STEWART, SCOTT M	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0040986	THOMPSON, JOHN D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0040987	SCHREIBER, MAGGIE R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0040988	YOUNG, CHAD J	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0040989	ZIEMAN, CURTIS E	070-000-1180-0000	2.00
INTERNAL REVENUE SERVICE	INV0040990	FEDERAL INCOME TAX WITHH...	070-000-1171-0000	16,720.62
INTERNAL REVENUE SERVICE	INV0040991	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000	30,318.60
KANSAS DEPARTMENT OF REV...	INV0040992	STATE INCOME TAX WITHHELD	070-000-1173-0000	8,828.06
INTERNAL REVENUE SERVICE	INV0040993	MEDICARE TAX WITHHELD	070-000-1171-0000	7,090.66
BUTLER COUNTY EMPLOYEES ...	INV0040994	03-2020 EMPLOYEE ASSOCIAT...	070-000-1169-0000	295.00
VERIZON WIRELESS	9852234047	BRAD ACT 342013398-00002 S...	070-000-1184-0000	356.14
VERIZON WIRELESS	9852234048	SUE ACT 342013398-00004 SE...	070-000-1184-0000	479.62
VERIZON WIRELESS	9852234049	KEN ACT 342013398-00005 SE...	070-000-1184-0000	188.35
VERIZON WIRELESS	9852234050	SCOTT ACT 342013398-00006 ...	070-000-1184-0000	126.26
VERIZON WIRELESS	9852234051	PATTY ACT 342013398-00008 ...	070-000-1184-0000	152.30
VERIZON WIRELESS	9852234052	KURT ACT 342013398-00009 S...	070-000-1184-0000	220.20
VERIZON WIRELESS	9852234053	TROY ACT 342013398-00013 S...	070-000-1184-0000	176.16

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9852234054	PERRY ACT 342013398-00015 ...	070-000-1184-0000	359.47
VERIZON WIRELESS	9852234055	JAY ACT 342013398-00016 SE...	070-000-1184-0000	127.98
VERIZON WIRELESS	9852234056	KATIE ACT 342013398-00019 S...	070-000-1184-0000	106.26
VERIZON WIRELESS	9852234057	POTTER ACT 342013398-00021..	070-000-1184-0000	222.52
VERIZON WIRELESS	9852234058	SHARP ACT 342013398-00022 ...	070-000-1184-0000	132.12
VERIZON WIRELESS	9852234059	THARP ACT 342013398-00023 ...	070-000-1184-0000	214.38
VERIZON WIRELESS	9852234060	REED ACT 342013398-00024 S...	070-000-1184-0000	138.81
VERIZON WIRELESS	9852234061	HOWARD ACT 342013398-000...	070-000-1184-0000	243.59
VERIZON WIRELESS	9852374156	HALEY 942026139-00002 SERV...	070-000-1184-0000	132.12
VERIZON WIRELESS	9852374157	JOE 942026139-00003 SERVICE..	070-000-1184-0000	187.18
VERIZON WIRELESS	9852374158	KYLA 942026139-00004 SERVI...	070-000-1184-0000	107.84
VERIZON WIRELESS	9852374159	KEVIN 942026139-00005 SERV...	070-000-1184-0000	107.84
VERIZON WIRELESS	9852374160	DEWAYNE 942026139-00006 ...	070-000-1184-0000	215.68
VERIZON WIRELESS	9852374161	JONES 942026139-00007 SERV...	070-000-1184-0000	53.92
KANSAS PUBLIC EMPLOYEES R...	1539643	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000	23,298.93
KANSAS PUBLIC EMPLOYEES R...	1539652	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000	24,043.71
KANSAS PUBLIC EMPLOYEES R...	1539653	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000	1,710.82
GREAT-WEST LIFE & ANNUITY ...	828245080	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000	16,726.41
UNITED WAY OF EL DORADO	INV0040998	UNITED WAY	070-000-1185-0000	140.05
KANSAS PAYMENT CENTER	INV0040999	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000	169.85
KANSAS PAYMENT CENTER	INV0041000	KING, KEVIN L - BU12RC000016	070-000-1167-0000	122.31
KANSAS PAYMENT CENTER	INV0041001	LINDAHL, BRANDON S - BU17...	070-000-1167-0000	141.23
KANSAS PAYMENT CENTER	INV0041002	ATKINSON, JOSE H - BU02D00...	070-000-1167-0000	141.00
KANSAS PAYMENT CENTER	INV0041003	STALNAKER, LEONARD A - 201...	070-000-1167-0000	138.46
KANSAS PAYMENT CENTER	INV0041004	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000	114.03
FIRE LOCAL	INV0041005	FLOYD, ZACHARY D	070-000-1179-0000	10.00
FIRE LOCAL	INV0041006	MCCOY, SHANE L	070-000-1179-0000	10.00
FIRE LOCAL	INV0041007	ROSE, MICHAEL R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041008	SAGE, QUENTIN A	070-000-1179-0000	10.00
FIRE LOCAL	INV0041009	WHEELER, SAMUEL K	070-000-1179-0000	10.00
FIRE LOCAL	INV0041010	ZIMMERMAN, JACK E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041011	PYLE, ALECIA R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041012	VESTERING, KOLTON E	070-000-1179-0000	10.00
FIRE RELIEF FUND	INV0041013	CARSON, CALEB R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041014	FLOYD, ZACHARY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041015	HAAG, JOSEPH B	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041016	JELLISON, TROY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041017	MCCOY, SHANE L	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041018	ROSE, MICHAEL R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041019	SAGE, QUENTIN A	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041020	SPEAR, COBY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041021	WHEELER, SAMUEL K	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041022	FISTLER, CALEB M	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041023	YAGHJIAN, ANTHONY D	070-000-1178-0000	10.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
FIRE RELIEF FUND	INV0041024	ZIMMERMAN, JACK E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041025	BOGGS, DERICK D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041026	PYLE, ALECIA R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041027	VESTERING, KOLTON E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041028	HINNEN, ADAM J	070-000-1178-0000	10.00
KEITH D RICHEY, #09145	INV0041029	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000	50.00
MID AMERICAN CREDIT UNION	INV0041030	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000	100.00
MID AMERICAN CREDIT UNION	INV0041031	SCHAFFER, TAMMY - ACCT NO...	070-000-1191-0000	75.00
MID AMERICAN CREDIT UNION	INV0041032	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000	20.00
MID AMERICAN CREDIT UNION	INV0041033	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000	40.00
MID AMERICAN CREDIT UNION	INV0041034	REED, RODNEY - ACCT NO 180...	070-000-1191-0000	40.00
EL DORADO POLICE BENEVOL...	INV0041035	BOWLIN, TERESA L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041036	MOSQUEDA, ANTONIO D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041037	SMITH, DEBORAH D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041038	BAKER, TIMOTHY L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041039	HUMIG, SAMUEL P	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041040	JONES, DANIEL D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041041	PIERCE, TRAVIS R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041042	ROBERTS, SCOTT A	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041043	STEWART, JOHN B	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041044	STEWART, SCOTT M	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041045	THOMPSON, JOHN D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041046	SCHREIBER, MAGGIE R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041047	YOUNG, CHAD J	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041048	ZIEMAN, CURTIS E	070-000-1180-0000	2.00
INTERNAL REVENUE SERVICE	INV0041049	FEDERAL INCOME TAX WITHH...	070-000-1171-0000	15,023.63
INTERNAL REVENUE SERVICE	INV0041050	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000	28,352.52
KANSAS DEPARTMENT OF REV...	INV0041051	STATE INCOME TAX WITHHELD	070-000-1173-0000	8,082.93
INTERNAL REVENUE SERVICE	INV0041052	MEDICARE TAX WITHHELD	070-000-1171-0000	6,630.76
KANSAS DEPARTMENT OF LAB...	INV0041071	1Q 2020 KDOL UNEMPLOYME...	070-000-1168-0000	6,186.30
Fund 070 - PAYROLL LIABILITIES FUND Total:				272,569.23
Fund: 071 - EXTERNAL STORES FUND				
HAMPEL OIL	91293144	CITY FUEL DIESEL 2004GAL UN...	071-015-5303-0000	5,716.04
Fund 071 - EXTERNAL STORES FUND Total:				5,716.04
Fund: 072 - DATA PROCESSING FUND				
PEREGRINE CORPORATION	388578	5000 THIS IS EL DORADO	072-001-5212-0000	225.00
CDW GOVERNMENT, INC	WX55852	WIRELESS K&M SETS	072-019-5316-0000	107.02
OFFICE DEPOT	448478983001	WHITE BOARD FOR DAVID	072-001-5315-0000	149.99
MARTIN PRINGLE ATTORNEYS ...	11334	GENERAL CITY ADVISING	072-001-5201-0000	1,732.50
OFFICE DEPOT	456005501001	CALC INK/PAPER, TABS, TAPE	072-001-5301-0000	130.29
OFFICE DEPOT	456005501001	BATTERIES	072-001-5310-0000	13.58
AMAZON CAPITAL SERVICES	1QVH-L3KD-KNH7	SURFACE ACCESSORIES	072-019-5316-0000	114.74
U.S. BANK EQUIPMENT FINAN...	410071898	ADMIN PRINTER	072-001-5210-0000	13.20

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
CHENEY DOOR COMPANY INC	0379877-IN	EOC ACCESS CONTROL SYSTEM..	072-019-5201-0000	42.50
INTRUST CARD CENTER	INV0040916	AJ TEK - WSUS AUTOMATED ...	072-019-5315-0000	60.00
INTRUST CARD CENTER	INV0040933	LUNCH WITH GREGG LEWIS	072-001-5211-0000	11.83
INTRUST CARD CENTER	INV0040933	LUNCH WITH MAYOR	072-001-5211-0000	14.66
INTRUST CARD CENTER	INV0040934	CCMFOA-TAB	072-001-5211-0000	227.71
INTRUST CARD CENTER	INV0040934	CCMFOA-TAB	072-001-5211-0000	19.90
INTRUST CARD CENTER	INV0040934	CCMFOA-TAB	072-001-5211-0000	37.48
INTRUST CARD CENTER	INV0040934	CCMFOA-TAB	072-001-5211-0000	7.47
INTRUST CARD CENTER	INV0040934	LUNCH WITH MAYOR	072-001-5211-0000	8.34
INTRUST CARD CENTER	INV0040934	COMMISSION	072-001-5211-0000	27.43
INTRUST CARD CENTER	INV0040934	CCMFOA-TAB	072-001-5211-0000	14.04
INTRUST CARD CENTER	INV0040934	EMPLOYEE BREAKFAST	072-001-5213-0000	28.53
INTRUST CARD CENTER	INV0040935	LUNCH WITH MAYOR	072-001-5211-0000	8.71
INTRUST CARD CENTER	INV0040935	EMP, BRKFST, COMM, CLNG W...	072-001-5213-0000	96.47
INTRUST CARD CENTER	INV0040935	EMPLOYEE MORAL	072-001-5213-0000	47.63
INTRUST CARD CENTER	INV0040935	EMPLOYEE BREAKFAST	072-001-5213-0000	34.49
INTRUST CARD CENTER	INV0040935	EMPLOYEE BREAKFAST	072-001-5213-0000	29.50
INTRUST CARD CENTER	INV0040938	FOREIGN TRANS. FEE-AJ TEK	072-019-5315-0000	1.20
CDW GOVERNMENT, INC	XGZ4206	KEYBOARD AND MOUSE	072-019-5316-0000	55.35
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
TYLER TECHNOLOGIES, INC	045-297453	IT-NEW TIME CLOCKS	072-019-5315-0000	5,430.00
OPENTEXT INC.	2004861891	ADMIN/HR	072-001-5205-0000	25.81
TYLER TECHNOLOGIES, INC	025-290041	INCODE PERSONNEL MGMNT ...	072-019-5201-0000	2,021.39
INSURANCE CENTER, INC	12089	RENEWAL-CYBER	072-019-5204-0000	7,261.00
VELOCITY	3439700 APRIL 2020	ACT 3439700 SERVICE FROM 4...	072-019-5201-0000	10.00
VELOCITY	3439701 APRIL 2020	ACT 3439701 SERVICE FROM 4...	072-019-5201-0000	10.00
VELOCITY	3439702 APRIL 2020	ACT 3439702 SERVICE FROM 4...	072-019-5201-0000	32.35
PEREGRINE CORPORATION	393136	APRIL 2020 NEWSLETTER	072-001-5212-0000	100.00
BT&CO., P.A.	18434	FINAL BILL FOR AUDIT OF FIN. ...	072-001-5201-0000	161.45
U.S. BANK EQUIPMENT FINAN...	412695355	ADMIN PRINTER	072-001-5210-0000	13.20
LA FORGE'S BUSINESS MACHI...	37477	COPIER RENT	072-001-5210-0000	46.60

Fund 072 - DATA PROCESSING FUND Total: 19,525.04

Grand Total: 1,312,692.74

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	133,617.56	129,687.56
002 - EQUIPMENT RESERVE FUND	7,877.00	7,877.00
003 - AIRPORT FUND	12,739.56	12,739.56
004 - FAMILY LIFE CENTER GRANT FUND	8,082.93	8,082.93
005 - EL DORADO SENIOR CENTER FUND	1,494.79	1,494.79
007 - MAJOR STREET FUND	101,769.48	101,769.48
009 - STORMWATER FUND	200.00	200.00
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	19,705.06	19,705.06
011 - BRADFORD MEMORIAL LIBRARY	14,203.62	14,203.62
013 - PRAIRIE TRAILS GOLF COURSE	3,483.75	3,483.75
014 - INDUSTRIAL MILL LEVY FUND	17,123.85	17,123.85
018 - SELF INSURANCE RESERVE FUND	44,140.36	44,140.36
019 - COMMUNITY DEVELOPMENT DISTRICT	7,432.96	7,432.96
020 - SALES TAX FUND	1,861.03	1,861.03
021 - CUSTOMER DEPOSIT FUND	16,710.00	16,710.00
024 - TOURISM TAX FUND	4,785.37	4,785.37
027 - EXPENDABLE TRUST FUND	3,000.00	3,000.00
030 - CONSTRUCTION FUND	28,886.32	28,886.32
031 - BUILDING DEMOLITION	5,572.24	5,572.24
040 - BOND & INTEREST FUND	211,929.95	211,929.95
060 - WATER FUND	211,973.77	211,973.77
063 - SEWER FUND	103,133.05	103,271.45
066 - REFUSE FUND	53,423.47	53,423.47
069 - COMPRESSED NATURAL GAS STATION FUND	1,736.31	1,736.31
070 - PAYROLL LIABILITIES FUND	272,569.23	272,754.06
071 - EXTERNAL STORES FUND	5,716.04	5,716.04
072 - DATA PROCESSING FUND	19,525.04	19,525.04
Grand Total:	1,312,692.74	1,309,085.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	140.50	140.50
001-000-1016-0000	COMMUNITY CORRECTIO...	1,243.08	1,243.08
001-000-1018-0000	LAW ENFORCEMENT TRA...	3,187.50	3,187.50
001-000-1019-0000	REINSTATEMENT FEES	244.00	244.00
001-000-1021-0000	SEATBELT SAFETY FUND	60.00	60.00
001-000-4470-0000	RECREATION FEES	157.00	157.00
001-000-4620-0000	PARK RENTAL FEES	50.00	50.00
001-011-5201-0000	PROFESSIONAL SERVICES	8,007.12	8,007.12
001-011-5203-0000	BANK SERVICE CHARGES	613.74	613.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5205-0000	UTILITIES	1,885.32	1,885.32
001-011-5210-0000	RENTALS	197.98	197.98
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	213.34	213.34
001-011-5212-0000	PUBLICATION AND PRINT...	614.00	614.00
001-011-5213-0000	OTHER CHARGES	4,127.79	127.79
001-011-5310-0000	GENERAL SUPPLIES	34.99	34.99
001-012-5201-0000	PROFESSIONAL SERVICES	9,543.62	9,543.62
001-012-5203-0000	BANK SERVICE CHARGES	100.76	100.76
001-012-5205-0000	UTILITIES	17,838.72	17,838.72
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	92.66	92.66
001-012-5212-0000	PUBLICATION AND PRINT...	100.00	100.00
001-012-5213-0000	OTHER CHARGES	3.00	3.00
001-012-5305-0000	CLOTHING	139.99	139.99
001-012-5310-0000	GENERAL SUPPLIES	79.96	79.96
001-013-5201-0000	PROFESSIONAL SERVICES	10,645.00	10,645.00
001-013-5203-0000	BANK SERVICE CHARGES	174.80	174.80
001-013-5204-0000	INSURANCE & BONDS	218.50	218.50
001-013-5210-0000	RENTALS	116.50	116.50
001-013-5310-0000	GENERAL SUPPLIES	982.77	982.77
001-014-5310-0000	GENERAL SUPPLIES	4,653.41	4,653.41
001-021-5201-0000	PROFESSIONAL SERVICES	235.00	235.00
001-021-5203-0000	BANK SERVICE CHARGES	174.80	174.80
001-021-5205-0000	UTILITIES	2,539.55	2,539.55
001-021-5207-0000	MAINTENANCE AND REPA...	2,560.93	2,560.93
001-021-5210-0000	RENTALS	116.50	116.50
001-021-5213-0000	OTHER CHARGES	33.84	33.84
001-021-5301-0000	OFFICE SUPPLIES	5.59	5.59
001-021-5303-0000	MOTOR FUELS AND LUBR...	12.16	12.16
001-021-5305-0000	CLOTHING	571.30	571.30
001-021-5307-0000	MAINTENANCE AND REPA...	2,121.37	2,191.37
001-021-5310-0000	GENERAL SUPPLIES	174.91	174.91
001-023-5201-0000	PROFESSIONAL SERVICES	385.00	385.00
001-023-5204-0000	INSURANCE & BONDS	1,865.60	1,865.60
001-023-5205-0000	UTILITIES	3,113.16	3,113.16
001-023-5207-0000	MAINTENANCE AND REPA...	2,525.90	2,525.90
001-023-5210-0000	RENTALS	544.81	544.81
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	495.65	495.65
001-023-5212-0000	PUBLICATION AND PRINT...	134.45	134.45
001-023-5213-0000	OTHER CHARGES	33.84	33.84
001-023-5301-0000	OFFICE SUPPLIES	139.95	139.95
001-023-5304-0000	CHEMICALS / LAB SUPPLI...	507.49	507.49

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5305-0000	CLOTHING	226.17	226.17
001-023-5306-0000	MAINT &REPAIR-BLDGS&...	46.56	46.56
001-023-5307-0000	MAINTENANCE AND REPA...	2,760.93	2,760.93
001-023-5310-0000	GENERAL SUPPLIES	315.65	315.65
001-023-5312-0000	SAFETY MATERIALS AND ...	328.44	328.44
001-023-7506-0000	LEASE PURCHASE PRINCI...	9,544.99	9,544.99
001-023-7516-0000	LEASE PURCHASE INTERE...	1,193.70	1,193.70
001-033-5201-0000	PROFESSIONAL SERVICES	15.00	15.00
001-033-5205-0000	UTILITIES	1,553.53	1,553.53
001-033-5302-0000	SMALL TOOLS	49.98	49.98
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	104.19	104.19
001-033-5307-0000	MAINTENANCE AND REPA...	3,164.61	3,164.61
001-033-5308-0000	MAINT & REPAIR-OTHER ...	859.46	859.46
001-033-5309-0000	JANITORIAL & HOUSEHOL...	20.35	20.35
001-033-5310-0000	GENERAL SUPPLIES	3,397.58	3,397.58
001-033-5315-0000	NON-CAPITALIZED ASSETS	447.98	447.98
001-041-5201-0000	PROFESSIONAL SERVICES	492.50	492.50
001-041-5205-0000	UTILITIES	851.41	851.41
001-041-5310-0000	GENERAL SUPPLIES	1,448.46	1,448.46
001-042-5201-0000	PROFESSIONAL SERVICES	1,425.13	1,425.13
001-042-5205-0000	UTILITIES	1,027.38	1,027.38
001-042-5207-0000	MAINTENANCE AND REPA...	182.50	182.50
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	58.83	58.83
001-042-5302-0000	SMALL TOOLS	18.98	18.98
001-042-5306-0000	MAINT &REPAIR-BLDGS&...	29.96	29.96
001-042-5307-0000	MAINTENANCE AND REPA...	849.13	849.13
001-042-5309-0000	JANITORIAL & HOUSEHOL...	14.76	14.76
001-042-5310-0000	GENERAL SUPPLIES	774.87	774.87
001-051-5201-0000	PROFESSIONAL SERVICES	175.00	175.00
001-051-5203-0000	BANK SERVICE CHARGES	149.33	149.33
001-051-5204-0000	INSURANCE & BONDS	218.50	218.50
001-051-5205-0000	UTILITIES	3,907.99	3,907.99
001-051-5210-0000	RENTALS	798.21	798.21
001-051-5212-0000	PUBLICATION AND PRINT...	746.00	746.00
001-051-5301-0000	OFFICE SUPPLIES	319.25	319.25
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	999.75	999.75
001-051-5307-0000	MAINTENANCE AND REPA...	42.27	42.27
001-051-5308-0000	MAINT & REPAIR-OTHER ...	21.54	21.54
001-051-5310-0000	GENERAL SUPPLIES	2,931.92	2,931.92
001-052-5201-0000	PROFESSIONAL SERVICES	15.00	15.00
001-052-5205-0000	UTILITIES	116.42	116.42

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-052-5210-0000	RENTALS	315.04	315.04
001-052-5304-0000	CHEMICALS / LAB SUPPLI...	5,356.00	5,356.00
001-052-5306-0000	MAINT &REPAIR-BLDGS&...	39.96	39.96
001-056-5201-0000	PROFESSIONAL SERVICES	2,222.50	2,222.50
002-001-7401-0000	MACHINERY & AUTOMOT...	7,877.00	7,877.00
003-000-0410-0000	INVENTORY	6,616.23	6,616.23
003-011-5201-0000	PROFESSIONAL SERVICES	48.00	48.00
003-011-5203-0000	BANK SERVICE CHARGES	241.93	241.93
003-011-5205-0000	UTILITIES	1,101.75	1,101.75
003-011-5209-0000	TAX PAYMENT	573.31	573.31
003-011-5307-0000	MAINTENANCE AND REPA...	346.29	346.29
003-011-5310-0000	GENERAL SUPPLIES	19.78	19.78
003-011-7511-0000	G.O. BOND INTEREST	3,792.27	3,792.27
004-028-5213-0000	OTHER CHARGES	8,082.93	8,082.93
005-011-5201-0000	PROFESSIONAL SERVICES	313.13	313.13
005-011-5205-0000	UTILITIES	804.89	804.89
005-011-5210-0000	RENTALS	110.00	110.00
005-011-5301-0000	OFFICE SUPPLIES	17.65	17.65
005-011-5309-0000	JANITORIAL & HOUSEHOL...	249.12	249.12
007-034-5201-0000	PROFESSIONAL SERVICES	445.35	445.35
007-034-5205-0000	UTILITIES	2,386.52	2,386.52
007-034-5207-0000	MAINTENANCE AND REPA...	73.00	73.00
007-034-5210-0000	RENTALS	217.10	217.10
007-034-5211-0000	TRAVL,TRAIN,MEMBERSH...	1.00	1.00
007-034-5213-0000	OTHER CHARGES	169.20	169.20
007-034-5302-0000	SMALL TOOLS	967.76	967.76
007-034-5303-0000	MOTOR FUELS AND LUBR...	38.50	38.50
007-034-5305-0000	CLOTHING	-289.07	-289.07
007-034-5306-0000	MAINT &REPAIR-BLDGS&...	378.94	378.94
007-034-5307-0000	MAINTENANCE AND REPA...	2,844.44	2,844.44
007-034-5308-0000	MAINT & REPAIR-OTHER ...	7,583.90	7,583.90
007-034-5310-0000	GENERAL SUPPLIES	1,100.93	1,100.93
007-034-5312-0000	SAFETY MATERIALS AND ...	168.40	168.40
007-034-5315-0000	NON-CAPITALIZED ASSETS	15,801.36	15,801.36
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	802.15	802.15
007-034-7401-0000	MACHINERY & AUTOMOT...	69,080.00	69,080.00
009-011-5201-0000	PROFESSIONAL SERVICES	200.00	200.00
010-011-5201-0000	PROFESSIONAL SERVICES	19,646.25	19,646.25
010-011-5213-0000	OTHER CHARGES	58.81	58.81
011-011-5201-0000	PROFESSIONAL SERVICES	5,252.20	5,252.20
011-011-5205-0000	UTILITIES	1,635.77	1,635.77
011-011-5210-0000	RENTALS	146.52	146.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	324.17	324.17
011-011-5212-0000	PUBLICATION AND PRINT...	395.04	395.04
011-011-5213-0000	OTHER CHARGES	29.95	29.95
011-011-5301-0000	OFFICE SUPPLIES	184.92	184.92
011-011-5306-0000	MAINT & REPAIR-BLDGS&...	10.08	10.08
011-011-5308-0000	MAINT & REPAIR-OTHER ...	14.99	14.99
011-011-5310-0000	GENERAL SUPPLIES	116.14	116.14
011-011-5313-0000	PRINT MATERIALS	3,073.41	3,073.41
011-011-5318-0000	AUDIOVISUAL MATERIALS	549.50	549.50
011-011-5321-0000	MEMORIALS - BOOKS, ETC	55.25	55.25
011-011-5322-0000	OUTREACH MILEAGE	33.64	33.64
011-011-5323-0000	PROGRAM EXPENSES - A...	102.71	102.71
011-011-5324-0000	PROGRAM EXPENSES - CH...	41.85	41.85
011-011-5326-0000	LIBRARY PROCESSING CH...	287.48	287.48
011-011-7511-0000	G.O. BOND INTEREST	1,950.00	1,950.00
013-056-5201-0000	PROFESSIONAL SERVICES	3,483.75	3,483.75
014-061-5201-0000	PROFESSIONAL SERVICES	17,123.85	17,123.85
018-011-5201-0000	PROFESSIONAL SERVICES	32,107.49	32,107.49
018-011-5204-0000	INSURANCE & BONDS	12,032.87	12,032.87
019-011-5213-0000	OTHER CHARGES	7,432.96	7,432.96
020-011-5209-0000	TAX PAYMENT	1,861.03	1,861.03
021-011-5213-0000	OTHER CHARGES	16,710.00	16,710.00
024-000-4621-0000	RENTALS	145.00	145.00
024-011-5201-0000	PROFESSIONAL SERVICES	142.55	142.55
024-011-5205-0000	UTILITIES	143.22	143.22
024-011-5210-0000	RENTALS	93.19	93.19
024-011-5212-0000	PUBLICATION AND PRINT...	625.00	625.00
024-011-5213-0000	OTHER CHARGES	882.91	882.91
024-011-5301-0000	OFFICE SUPPLIES	10.49	10.49
024-016-5201-0000	PROFESSIONAL SERVICES	54.00	54.00
024-016-5205-0000	UTILITIES	804.46	804.46
024-016-5210-0000	RENTALS	200.00	200.00
024-018-5201-0000	PROFESSIONAL SERVICES	80.00	80.00
024-018-5205-0000	UTILITIES	1,604.55	1,604.55
027-134-5201-0000	PROFESSIONAL SERVICES	3,000.00	3,000.00
030-011-5201-0542	PROFESSIONAL SERVICES	28,657.67	28,657.67
030-011-5212-0520	PUBLICATION AND PRINT...	114.32	114.32
030-011-5212-0553	PUBLICATION AND PRINT...	114.33	114.33
031-027-5201-0000	PROFESSIONAL SERVICES	2,567.04	2,567.04
031-027-5213-0000	OTHER CHARGES	3,005.20	3,005.20
040-071-7511-0000	G.O. BOND INTEREST	211,929.95	211,929.95
060-000-0410-0000	INVENTORY	64,258.10	64,258.10

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-000-1067-0000	WATER PROTECTION FEE	17,262.23	17,262.23
060-000-1198-0000	HOLLYFRONTIER ELECTRIC...	7,227.78	7,227.78
060-001-5201-0000	PROFESSIONAL SERVICES	5,069.70	5,069.70
060-001-5203-0000	BANK SERVICE CHARGES	5,547.02	5,547.02
060-001-5205-0000	UTILITIES	506.54	506.54
060-001-5209-0000	TAX PAYMENT	16,183.34	16,183.34
060-001-5210-0000	RENTALS	66.00	66.00
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	15.70	15.70
060-001-5212-0000	PUBLICATION AND PRINT...	50.00	50.00
060-001-5213-0000	OTHER CHARGES	1,363.13	1,363.13
060-001-5301-0000	OFFICE SUPPLIES	43.50	43.50
060-001-5307-0000	MAINTENANCE AND REPA...	161.95	161.95
060-001-5310-0000	GENERAL SUPPLIES	116.68	116.68
060-001-7511-0000	G.O. BOND INTEREST	18,704.43	18,704.43
060-002-5201-0000	PROFESSIONAL SERVICES	1,503.00	1,503.00
060-002-5205-0000	UTILITIES	10,702.07	10,702.07
060-002-5206-0000	MAINT & REPAIR-BLDGS &...	394.91	394.91
060-002-5207-0000	MAINTENANCE AND REPA...	17,410.30	17,410.30
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5213-0000	OTHER CHARGES	34.80	34.80
060-002-5301-0000	OFFICE SUPPLIES	81.63	81.63
060-002-5302-0000	SMALL TOOLS	363.94	363.94
060-002-5303-0000	MOTOR FUELS AND LUBR...	18.98	18.98
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	378.77	378.77
060-002-5306-0000	MAINT &REPAIR-BLDGS&...	769.10	769.10
060-002-5307-0000	MAINTENANCE AND REPA...	8,189.24	8,189.24
060-002-5308-0000	MAINT & REPAIR-OTHER ...	1,066.44	1,066.44
060-002-5309-0000	JANITORIAL & HOUSEHOL...	354.92	354.92
060-002-5310-0000	GENERAL SUPPLIES	433.62	433.62
060-002-5312-0000	SAFETY MATERIALS AND ...	56.25	56.25
060-002-5315-0000	NON-CAPITALIZED ASSETS	1,337.90	1,337.90
060-003-5201-0000	PROFESSIONAL SERVICES	741.85	741.85
060-003-5205-0000	UTILITIES	479.60	479.60
060-003-5206-0000	MAINT & REPAIR-BLDGS &...	107.10	107.10
060-003-5207-0000	MAINTENANCE AND REPA...	578.10	578.10
060-003-5208-0000	MAINT & REPAIR-OTHER ...	15,403.43	15,403.43
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	25.00	25.00
060-003-5302-0000	SMALL TOOLS	316.78	316.78
060-003-5307-0000	MAINTENANCE AND REPA...	167.27	167.27
060-003-5308-0000	MAINT & REPAIR-OTHER ...	6,819.46	6,819.46
060-003-5309-0000	JANITORIAL & HOUSEHOL...	196.54	196.54
060-003-5310-0000	GENERAL SUPPLIES	247.67	247.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5315-0000	NON-CAPITALIZED ASSETS	5,929.00	5,929.00
060-003-7401-0000	MACHINERY & AUTOMOT...	1,260.00	1,260.00
063-001-5201-0000	PROFESSIONAL SERVICES	4,623.51	4,623.51
063-001-5205-0000	UTILITIES	214.96	214.96
063-001-5210-0000	RENTALS	16.50	16.50
063-001-5212-0000	PUBLICATION AND PRINT...	500.00	500.00
063-001-5213-0000	OTHER CHARGES	1,097.96	1,097.96
063-001-5310-0000	GENERAL SUPPLIES	34.99	34.99
063-001-7511-0000	G.O. BOND INTEREST	47,819.60	47,819.60
063-002-5201-0000	PROFESSIONAL SERVICES	1,953.00	1,953.00
063-002-5205-0000	UTILITIES	18,398.65	18,398.65
063-002-5206-0000	MAINT & REPAIR-BLDGS &...	5,781.00	5,781.00
063-002-5207-0000	MAINTENANCE AND REPA...	3,614.78	3,615.58
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	25.00	25.00
063-002-5213-0000	OTHER CHARGES	119.38	119.38
063-002-5301-0000	OFFICE SUPPLIES	3.99	3.99
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	670.72	670.72
063-002-5306-0000	MAINT &REPAIR-BLDGS&...	220.43	220.43
063-002-5307-0000	MAINTENANCE AND REPA...	1,371.69	1,151.69
063-002-5308-0000	MAINT & REPAIR-OTHER ...	64.82	64.82
063-002-5309-0000	JANITORIAL & HOUSEHOL...	19.95	19.95
063-002-5310-0000	GENERAL SUPPLIES	64.97	64.97
063-002-5312-0000	SAFETY MATERIALS AND ...	233.86	233.86
063-002-5315-0000	NON-CAPITALIZED ASSETS	18.64	376.24
063-003-5201-0000	PROFESSIONAL SERVICES	81.60	81.60
063-003-5205-0000	UTILITIES	1,986.55	1,986.55
063-003-5207-0000	MAINTENANCE AND REPA...	7,754.82	7,754.82
063-003-5208-0000	MAINT & REPAIR-OTHER ...	1,029.00	1,029.00
063-003-5307-0000	MAINTENANCE AND REPA...	818.54	818.54
063-003-5308-0000	MAINT & REPAIR-OTHER ...	4,337.76	4,337.76
063-003-5309-0000	JANITORIAL & HOUSEHOL...	15.36	15.36
063-003-5315-0000	NON-CAPITALIZED ASSETS	241.02	241.02
066-001-5201-0000	PROFESSIONAL SERVICES	38,108.73	38,108.73
066-001-5203-0000	BANK SERVICE CHARGES	901.71	901.71
066-001-5205-0000	UTILITIES	621.95	621.95
066-001-5209-0000	TAX PAYMENT	78.28	78.28
066-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	105.71	105.71
066-001-5213-0000	OTHER CHARGES	1,039.11	1,039.11
066-001-5303-0000	MOTOR FUELS AND LUBR...	540.23	540.23
066-001-5307-0000	MAINTENANCE AND REPA...	486.29	486.29
066-001-5310-0000	GENERAL SUPPLIES	9,892.46	9,892.46
066-001-5315-0000	NON-CAPITALIZED ASSETS	1,649.00	1,649.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
069-001-5203-0000	BANK SERVICE CHARGES	186.26	186.26
069-001-5205-0000	UTILITIES	960.74	960.74
069-001-5207-0000	MAINTENANCE AND REPA...	589.31	589.31
070-000-1166-0000	GARNISHMENTS	-84.83	100.00
070-000-1167-0000	PAYROLL LIABILITIES - W/...	1,512.76	1,512.76
070-000-1168-0000	UNEMPLOYMENT	6,186.30	6,186.30
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	295.00	295.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	104,136.79	104,136.79
070-000-1173-0000	STATE TAX WITHHOLDING	16,910.99	16,910.99
070-000-1174-0000	KPERS/KP&F RETIREMENT...	101,059.00	101,059.00
070-000-1177-0000	AFLAC	2,567.30	2,567.30
070-000-1178-0000	FIRE RELIEF	320.00	320.00
070-000-1179-0000	FIRE LOCAL	170.00	170.00
070-000-1180-0000	POLICE BENEVOLENT	56.00	56.00
070-000-1183-0000	457(b) RETIREMENT & LO...	34,561.08	34,561.08
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	4,048.74	4,048.74
070-000-1185-0000	EMPLOYEE DONATIONS	280.10	280.10
070-000-1191-0000	HEALTH SAVINGS ACCOU...	550.00	550.00
071-015-5303-0000	MOTOR FUELS AND LUBR...	5,716.04	5,716.04
072-001-5201-0000	PROFESSIONAL SERVICES	1,893.95	1,893.95
072-001-5205-0000	UTILITIES	25.81	25.81
072-001-5210-0000	RENTALS	73.00	73.00
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	377.57	377.57
072-001-5212-0000	PUBLICATION AND PRINT...	325.00	325.00
072-001-5213-0000	OTHER CHARGES	236.62	236.62
072-001-5301-0000	OFFICE SUPPLIES	130.29	130.29
072-001-5310-0000	GENERAL SUPPLIES	13.58	13.58
072-001-5315-0000	NON-CAPITALIZED ASSETS	149.99	149.99
072-019-5201-0000	PROFESSIONAL SERVICES	2,116.24	2,116.24
072-019-5204-0000	INSURANCE & BONDS	7,261.00	7,261.00
072-019-5315-0000	NON-CAPITALIZED ASSETS	6,644.88	6,644.88
072-019-5316-0000	COMPUTER SUPPLIES	277.11	277.11
Grand Total:		1,312,692.74	1,309,085.97

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,312,692.74	1,309,085.97
Grand Total:	1,312,692.74	1,309,085.97

Payroll	
04/08/2020	\$ 211,419.87
04/22/2020	\$ 203,289.97
Expenses	\$1,309,085.97
Total	\$1,723,795.81

TO: City Commission
FROM: Scott Rickard
SUBJ: Award of Bid for Project #564 Flint Creek Estates Water Main Project
DATE: May 7, 2020

Background:

Bids were received for the extension of waterlines to serve Flint Creek Estates. Construction within Flint Creek Estates is currently underway and by 2021 32 new single family homes will be constructed.

Policy Issue:

Per the Resolution No. 2849, the City Commission reviews the bids for public infrastructure projects in excess of \$50,000 and awards the contract to the best bidder.

Fiscal Impact:

The Engineer's estimated cost for the project is \$242,380.00. The City has not yet held the bid opening for this project, although the bid tabulation will be shared with the City Commission at the regular meeting on May 18th.

There will be no cost assessed to the developer for this project because the City pays for water main extensions for new development under existing policy. As such, there will be no costs assessed to an improvement district for the water main extension. The City's at-large expense for this project will be \$242,380.00, which will be paid from the fund balance of the Water Fund. The Water Fund balance is expected to decrease to about \$719,598 at year-end, including this project, and will be at the minimum fund balance as required by City policy.

Trade-offs:

The City committed to construction of the water main when it committed to facilitating the development of the Flint Creek Estates development. Failure to provide the agreed upon public infrastructure to serve the development will go against existing policy and development agreement.

Staff Recommendation:

Staff recommends the City Commission accept the lowest and best bid, upon receipt of such bid by staff, and authorize the project to proceed as presented.

Commission Actions:

Commissioner _____ moved that since _____ has submitted the lowest and best bid of \$_____ for Project No. 564, the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner _____ seconded the motion.

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TO: City Commission
FROM: Scott Rickard
SUBJ: Award of Bid for Project #565 Mill and Overlay of S. Haverhill Road from Central Avenue to Towanda Avenue
DATE: May 7, 2020

Background:

The City received bids for the planned mill and overlay project on South Haverhill Road from Central Avenue to Towanda Avenue. This section of the truck route is in need of repair and is eligible for a mill and overlay per policy. The project includes a two-inch mill and overlay and selective concrete pavement replacement.

Policy Issue:

Per the Resolution No. 2849, the City Commission reviews the bids for public infrastructure projects in excess of \$50,000 and awards the contract to the best bidder.

Fiscal Impact:

The project will be paid from the annual \$600,000 appropriated for annual street maintenance allocated from the one-cent sales tax.

Trade-offs:

Failure to award this project funding will cause the road to further deteriorate and potentially make it more costly to repair.

Staff Recommendation:

Staff recommends the City Commission accept APAC-Kansas, Inc.'s bid of \$161,622.56, and authorize the project to proceed as presented.

Commission Actions:

Commissioner _____ moved that since APAC-Kansas, Inc. has submitted the lowest and best bid of \$161,622.56 for Project No. 565, the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner _____ seconded the motion.

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Cost ESTIMATE

7/16/2019

Project No. 565

Resurfacing Haverhill Rd (Central to Towanda)

CONSTRUCTION QUANTITIES

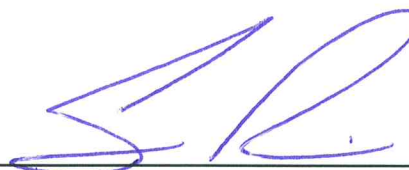
Item No.	Description	Units	QTY	Unit Cost	Total
1	2" Milling	SY	11680	\$ 2.00	\$ 23,360.00
2	12" Concrete Pavement Removal	SY	99	\$ 60.00	\$ 5,940.00
3	BM-2 Asphalt	TONS	1412	\$ 78.00	\$ 110,136.00
4	12" Reinforced Concrete Pavement	SY	99	\$ 110.00	\$ 10,890.00
5	Crack Seal Concrete Joints	LF	3570	\$ 3.00	\$ 10,710.00
6	Manhole Pads	EA	2	\$ 800.00	\$ 1,600.00
7	Water Valve Pads	EA	2	\$ 600.00	\$ 1,200.00
8	6" Broken White Pavement Marking (Epoxy)	LF	4762	\$ 1.25	\$ 5,952.50
9	4" Double Yellow Pavement Marking (Epoxy)	LF	3267	\$ 4.00	\$ 13,068.00
10	24" White Stop Bar Pavement Marking (Epoxy)	LF	63	\$ 30.00	\$ 1,890.00
11	6" Solid White Pavement Marking (Epoxy)	LF	440	\$ 2.00	\$ 880.00
12	12" Solid White Pavement Marking (Epoxy)	LF	126	\$ 20.00	\$ 2,520.00
13	12" Solid Yellow Pavement Marking (Epoxy)	LF	80	\$ 20.00	\$ 1,600.00
14	Turn Arrows Pavement Marking (Therm)	EA	8	\$ 500.00	\$ 4,000.00
15	Asphalt Base Patching (If Needed)	TONS	10	\$ 150.00	\$ 1,500.00
16	Traffic Control	LS	1	\$ 12,000.00	\$ 12,000.00

Construction Subtotal \$ 207,246.50

Contingency \$ 31,086.98

Engineering \$ 16,579.72

Total Project Cost \$ 254,913.20



 Scott Rickard

Project No. 565

5/7/2020

Engineer's Estimate		APAC-Kansas, Inc		Pearson Construction, LLC		Flint Hills Materials LLC		Cornejo & Sons, LLC	
Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
\$ 2.00	\$ 23,360.00	\$ 1.91	\$ 22,308.80	\$ 2.00	\$ 23,360.00	\$ 2.50	\$ 29,200.00	\$ 2.75	\$ 32,120.00
\$ 60.00	\$ 5,940.00	\$ 49.00	\$ 4,851.00	\$ 50.00	\$ 4,950.00	\$ 86.00	\$ 8,514.00	\$ 125.00	\$ 12,375.00
\$ 78.00	\$ 110,136.00	\$ 65.50	\$ 92,486.00	\$ 78.00	\$ 110,136.00	\$ 74.43	\$ 105,095.16	\$ 95.00	\$ 134,140.00
\$ 110.00	\$ 10,890.00	\$ 89.00	\$ 8,811.00	\$ 120.00	\$ 11,880.00	\$ 87.00	\$ 8,613.00	\$ 170.00	\$ 16,830.00
\$ 3.00	\$ 10,710.00	\$ 3.75	\$ 13,387.50	\$ 2.25	\$ 8,032.50	\$ 2.50	\$ 8,925.00	\$ 3.00	\$ 10,710.00
\$ 800.00	\$ 1,600.00	\$ 1,250.00	\$ 2,500.00	\$ 950.00	\$ 1,900.00	\$ 1,000.00	\$ 2,000.00	\$ 1,100.00	\$ 2,200.00
\$ 600.00	\$ 1,200.00	\$ 425.00	\$ 850.00	\$ 650.00	\$ 1,300.00	\$ 800.00	\$ 1,600.00	\$ 780.00	\$ 1,560.00
\$ 1.25	\$ 5,952.50	\$ 0.41	\$ 1,952.42	\$ 0.41	\$ 1,952.42	\$ 0.41	\$ 1,952.42	\$ 0.41	\$ 1,952.42
\$ 4.00	\$ 13,068.00	\$ 1.01	\$ 3,299.67	\$ 1.01	\$ 3,299.67	\$ 1.01	\$ 3,299.67	\$ 1.01	\$ 3,299.67
\$ 30.00	\$ 1,890.00	\$ 14.69	\$ 925.47	\$ 14.69	\$ 925.47	\$ 14.69	\$ 925.47	\$ 14.69	\$ 925.47
\$ 2.00	\$ 880.00	\$ 2.04	\$ 897.60	\$ 2.04	\$ 897.60	\$ 2.04	\$ 897.60	\$ 2.04	\$ 897.60
\$ 20.00	\$ 2,520.00	\$ 8.45	\$ 1,064.70	\$ 8.45	\$ 1,064.70	\$ 8.45	\$ 1,064.70	\$ 8.45	\$ 1,064.70
\$ 20.00	\$ 1,600.00	\$ 11.25	\$ 900.00	\$ 11.25	\$ 900.00	\$ 11.25	\$ 900.00	\$ 11.25	\$ 900.00
\$ 500.00	\$ 4,000.00	\$ 173.55	\$ 1,388.40	\$ 173.55	\$ 1,388.40	\$ 173.55	\$ 1,388.40	\$ 173.55	\$ 1,388.40
\$ 150.00	\$ 1,500.00	\$ 120.00	\$ 1,200.00	\$ 200.00	\$ 2,000.00	\$ 180.00	\$ 1,800.00	\$ 300.00	\$ 3,000.00
\$ 12,000.00	\$ 12,000.00	\$ 4,800.00	\$ 4,800.00	\$ 1,686.51	\$ 1,686.51	\$ 8,812.58	\$ 8,812.58	\$ 10,000.00	\$ 10,000.00
Total	\$ 207,246.50		\$ 161,622.56		\$ 175,673.27		\$ 184,988.00		\$ 233,363.26

TO: City Commission
FROM: Scott Rickard
SUBJ: Award of Bid for Project #566 Mill and Overlay of Gentry Lane, Wedgewood Drive, Chelsea Drive, Dragonfly Drive, Plover Court, and El Dorado Activity Center Parking Lot
DATE: May 7, 2020

Background:

The City received bids for the planned mill and overlay projects on Gentry Lane, Wedgewood Drive, Chelsea Drive, Dragonfly Drive, and Plover Court. The El Dorado Activity Center Parking Lot is also included as a project for mill and overlay due to the parking lot's significant deterioration and high volume use by the traveling public. The projects includes a two-inch mill and overlay of the aforementioned public right-of-ways and parking lots.

Policy Issue:

Per the Resolution No. 2849, the City Commission reviews the bids for public infrastructure projects in excess of \$50,000 and awards the contract to the best bidder.

Fiscal Impact:

The projects will be paid from the annual \$600,000 appropriated for annual street maintenance allocated from the one-cent sales tax. The Activity Center Parking Lot, however, will be cost-shared at 50% with USD 490. The City and USD 490 have an interlocal agreement to share the cost of maintenance for the facility and parking lot.

Trade-offs:

Failure to award this project funding will cause the road to further deteriorate and potentially make it more costly to repair. Continued deterioration on the parking surface will likely increase the potential for an injury by patrons using the Activity Center.

Staff Recommendation:

Staff recommends the City Commission accept APAC-Kansas, Inc.'s bid of \$149,477.04, and authorize the project to proceed as presented.

Commission Actions:

Commissioner _____ moved that since APAC-Kansas, Inc. has submitted the lowest and best bid of \$149,477.04 for Project No. 566, the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner _____ seconded the motion.

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Cost ESTIMATE

4/6/2020

Project No. 566

Residential Sales Tax Resurfacing

Gentry Ln, Wedgewood Dr, Dragonfly Dr, Plover Ct, Chelsea Dr, Activity Center Parking Lot

CONSTRUCTION QUANTITIES

Item No.	Description	Units	QTY	Unit Cost	Total
1	2" Milling	SY	13004	\$ 2.25	\$ 29,259.00
2	BM-2 Asphalt	TONS	1560	\$ 80.00	\$ 124,800.00
3	Manhole Pads	EA	3	\$ 1,200.00	\$ 3,600.00
4	Water Valve Pads	EA	2	\$ 800.00	\$ 1,600.00
5	4" White Parking Space Striping	LF	2860	\$ 1.00	\$ 2,860.00
6	Handicap Stall Marking	EA	5	\$ 350.00	\$ 1,750.00
7	Asphalt Base Patching (If Needed)	TONS	50	\$ 150.00	\$ 7,500.00
8	Traffic Control	LS	1	\$ 8,000.00	\$ 8,000.00

Construction Subtotal \$ 179,369.00

Contingency \$ 26,905.35

Engineering \$ 14,349.52

Total Project Cost \$ 220,623.87

Scott Rickard

BID TABULATIONS

Project No. 566
 Residential Sales Tax Resurfacing
 Gentry Ln, Wedgewood Dr, Dragonfly Dr, Plover Ct, Chelsea Dr, Activity Center Parking Lot
 5/7/2020

Item No.	Description	Units	QTY	Engineer's Estimate		APAC-Kansas		Flint Hills Materials		Pearson Construction		Encore Pavement		Cornejo & Sons	
				Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	2" Milling	SY	13004	\$ 2.25	\$ 29,259.00	\$ 2.26	\$ 29,389.04	\$ 2.75	\$ 35,761.00	\$ 2.20	\$ 28,608.80	\$ 2.34	\$ 30,429.36	\$ 2.50	\$ 32,510.00
2	BM-2 Asphalt	TONS	1560	\$ 80.00	\$ 124,800.00	\$ 67.00	\$ 104,520.00	\$ 73.00	\$ 113,880.00	\$ 80.00	\$ 124,800.00	\$ 82.55	\$ 128,778.00	\$ 110.00	\$ 171,600.00
3	Manhole Pads	EA	3	\$ 1,200.00	\$ 3,600.00	\$ 1,100.00	\$ 3,300.00	\$ 1,000.00	\$ 3,000.00	\$ 900.00	\$ 2,700.00	\$ 820.00	\$ 2,460.00	\$ 1,300.00	\$ 3,900.00
4	Water Valve Pads	EA	2	\$ 800.00	\$ 1,600.00	\$ 425.00	\$ 850.00	\$ 800.00	\$ 1,600.00	\$ 625.00	\$ 1,250.00	\$ 865.00	\$ 1,730.00	\$ 1,000.00	\$ 2,000.00
5	4" White Parking Space Striping	LF	2860	\$ 1.00	\$ 2,860.00	\$ 0.30	\$ 858.00	\$ 0.30	\$ 858.00	\$ 0.75	\$ 2,145.00	\$ 0.36	\$ 1,029.60	\$ 0.75	\$ 2,145.00
6	Handicap Stall Marking	EA	5	\$ 350.00	\$ 1,750.00	\$ 32.00	\$ 160.00	\$ 32.00	\$ 160.00	\$ 150.00	\$ 750.00	\$ 37.00	\$ 185.00	\$ 150.00	\$ 750.00
7	Asphalt Base Patching (If Needed)	TONS	50	\$ 150.00	\$ 7,500.00	\$ 110.00	\$ 5,500.00	\$ 150.00	\$ 7,500.00	\$ 140.00	\$ 7,000.00	\$ 120.95	\$ 6,047.50	\$ 275.00	\$ 13,750.00
8	Traffic Control	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 4,900.00	\$ 4,900.00	\$ 2,300.00	\$ 2,300.00	\$ 2,200.00	\$ 2,200.00	\$ 2,555.06	\$ 2,555.06	\$ 10,000.00	\$ 10,000.00
Total				\$ 179,369.00		\$ 149,477.04		\$ 165,059.00		\$ 169,453.80		\$ 173,214.52		\$ 236,655.00	

Unit costs are linked to Estimate tab

TO: City Commission
FROM: Scott Rickard
SUBJ: Award of Bid for Project #567 Mill and Overlay of N. Taylor Street from 6th Street to 10th Avenue
DATE: May 7, 2020

Background:

The City received bids for the planned two-inch mill and overlay project on N. Taylor Street from 6th Street to 10th Street.

Policy Issue:

Per the Resolution No. 2849, the City Commission reviews the bids for public infrastructure projects in excess of \$50,000 and awards the contract to the best bidder.

Fiscal Impact:

The project will be paid from the annual \$600,000 appropriated for annual street maintenance allocated from the one-cent sales tax.

Trade-offs:

Failure to award this project funding will cause the road to further deteriorate and potentially make it more costly to repair.

Staff Recommendation:

Staff recommends the City Commission accept APAC-Kansas, Inc.'s bid of \$83,189.50, and authorize the project to proceed as presented.

Commission Actions:

Commissioner _____ moved that since APAC-Kansas, Inc. has submitted the lowest and best bid of \$83,189.50 for Project No. 567, the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner _____ seconded the motion.

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Cost ESTIMATE

4/17/2020

Project No. 567
2020 Residential Sales Tax Resurfacing
Taylor St. (6th to 10th)

CONSTRUCTION QUANTITIES

Item No.	Description	Units	QTY	Unit Cost	Total
1	2" Milling	SY	6575	\$ 2.00	\$ 13,150.00
2	BM-2 Asphalt	TONS	790	\$ 78.00	\$ 61,620.00
3	Manhole Pads	EA	3	\$ 800.00	\$ 2,400.00
4	Water Valve Pads	EA	2	\$ 600.00	\$ 1,200.00
5	Asphalt Base Patching (If Needed)	TONS	60	\$ 150.00	\$ 9,000.00
6	Traffic Control	LS	1	\$ 8,000.00	\$ 8,000.00

Construction Subtotal \$ 95,370.00

Contingency \$ 14,305.50

Engineering \$ 7,629.60

Total Project Cost \$ 117,305.10



Scott Rickard

BID TABULATIONS

Project No. 567
Residential Sales Tax Resurfacing
Taylor St. (6th to 10th)
5/7/2020

Item No.	Description	Units	QTY	ENGINEER'S ESTIMATE			APAC-Kansas, Inc			Pearson Construction, LLC			Encore Pavement			Flint Hills Materials LLC			Cornejo & Sons, LLC		
				Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	2" Milling	SY	6575	\$ 2.00	\$ 13,150.00	\$ 2.26	\$ 14,859.50	\$ 2.20	\$ 14,465.00	\$ 2.35	\$ 15,451.25	\$ 3.20	\$ 21,040.00	\$ 3.25	\$ 21,368.75						
2	BM-2 Asphalt	TONS	790	\$ 78.00	\$ 61,620.00	\$ 67.00	\$ 52,930.00	\$ 80.00	\$ 63,200.00	\$ 82.34	\$ 65,048.60	\$ 77.50	\$ 61,225.00	\$ 125.00	\$ 98,750.00						
3	Manhole Pads	EA	3	\$ 800.00	\$ 2,400.00	\$ 1,050.00	\$ 3,150.00	\$ 900.00	\$ 2,700.00	\$ 820.00	\$ 2,460.00	\$ 1,000.00	\$ 3,000.00	\$ 1,200.00	\$ 3,600.00						
4	Water Valve Pads	EA	2	\$ 600.00	\$ 1,200.00	\$ 425.00	\$ 850.00	\$ 625.00	\$ 1,250.00	\$ 865.00	\$ 1,730.00	\$ 800.00	\$ 1,600.00	\$ 750.00	\$ 1,500.00						
8	Asphalt Base Patching (If Needed)	TONS	60	\$ 150.00	\$ 9,000.00	\$ 110.00	\$ 6,600.00	\$ 140.00	\$ 8,400.00	\$ 120.95	\$ 7,257.00	\$ 143.00	\$ 8,580.00	\$ 275.00	\$ 16,500.00						
9	Traffic Control	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 4,800.00	\$ 4,800.00	\$ 2,850.00	\$ 2,850.00	\$ 3,307.03	\$ 3,307.03	\$ 2,100.00	\$ 2,100.00	\$ 10,000.00	\$ 10,000.00						
Total				\$ 95,370.00		\$ 83,189.50		\$ 92,865.00		\$ 95,253.88		\$ 97,545.00		\$ 151,718.75							

TO: City Commission
FROM: Kurt Bookout and Scott Rickard
SUBJ: Water/Sewer Capacity Studies
DATE: February 12, 2020

Background:

This item is intended to be a topic of discussion for the future and existing utility infrastructure. Staff believes that the City should begin studying our utilities. This will give us a better handle for programming improvements, expansions, and react to economic development projects. We would anticipate soliciting responses from engineering firms via a formal request for qualifications. Our vision would be to break the studies into 3 specific areas and potentially enter into contacts with the most qualified firms on each study. The three areas we need to look at are below.

Water Treatment Plant

While El Dorado's water supply resources have been thoroughly studied and evaluated, the capacity to deliver treated water beyond the current design capacity has not been evaluated. El Dorado's current water treatment plant capacity is 8.5 mgd, and current peak demand is about 7 mgd (2011-12), leaving about 1.5 mgd of freeboard treatment capacity. However, the ability to effectively pump 8.5 mgd is questionable, based on experience from previous peak demand days. While the WTP has been expanded twice (1972 and 1998), the discharge piping into the distribution system remains original. In order to understand what will be required to meet the demands of future industrial, residential and wholesale customers, the City needs a comprehensive water capacity study. This study should evaluate and recommend the best approach for incrementally expanding water treatment plant capacity (1-5 mgd), while investigating the current disinfection system, any plant bottlenecks, and CT calculations, along with recommendations to optimize winter treatment capacity.

Water Distribution

A water distribution study was completed in 2009 and a number of the recommended projects and initiatives have taken place. We would ask that that study be reviewed and updated along with studying alignments and pressures for serving additional customers more specifically large industrial water users. The study will need to look at triggers and placements for water tower placement, along with other pressure issues around our City.

Sewer Collections Master Plan

Since 1982 the City of El Dorado has not added significant capacity to our sewer collection mains. We need to undertake a study which will determine future extensions and upsizing of mains. We would want to forecast this study to the year 2050 along with anticipating industrial growth. The study would also review existing sewer mains and pump stations and formulate projects to reduce inflow/infiltration. These projects could be scheduled for future CIP projects. In 2004 the City completed a sewer study of the NE portion of El Dorado and since that time all projects have been constructed and now it is time to review the remaining core and future industrial growth of our service area.

Policy Issue:

Policy goals from the Comprehensive plan recommend continued investment in the maintenance along with responsible growth of our utilities. City Commission must award contracts above \$50,000

Alternatives:

Staff to react to the issues as they present themselves.

Fiscal Impact:

Estimates

Water Treatment Plant Study - \$80,000

Water Distribution Study - \$35,000

Sewer Collection Study - \$35,000

Trade-offs:

Not applicable.

Staff Recommendation:

Proceed with the studies

Commission Actions:

No action is needed

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