

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
June 15, 2020 – 6:30 PM

1. **Call to Order**
2. **Roll Call**
3. **Invocation** - Pastor Tom Carruthers with First Christian Church
4. **Pledge of Allegiance**

Proclamations and Recognition

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

5. Emily Connell – El Dorado Main Street Annual Report

6. Public Comments. Persons who wish to address the City Commission regarding items not on the agenda and that are under the jurisdiction of the City Commission may do so when called upon the Mayor. Comments on personnel matters and matters pending in court are not permitted. Speakers are limited to three minutes. Any presentation is for information purposes only; no action will be taken. 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 June 1, 2020.](#)
8. [Approval of Appropriation Ordinance No. 05-20 in the amount of \\$1,106,053.41.](#)

Old Business

9. None

New Business

10. [Consideration of the Independent Audit of the Financial Statements for Year-Ending December 31, 2019, prepared by Berberich Trahan & Co., P.A.](#)
11. [Consideration of a Special Use Permit for Proposed Home-Based Salon at 111 Hogoboom Drive](#)
12. [Consideration of a Special Use Permit for Accessory Apartment at 3625 SW 10th Street](#)
13. [Consideration of a Special Use Permit for Campground at 1139 SE Bluestem Road](#)
14. [Consideration of the Award of Bids for CDBG Commercial Project at 142 N. Main Street](#)
15. [Consideration of the Vacation of Public Right-of-Way within the Hull's Addition](#)
16. [Discussion of Revocation of a Special Use Permit at 105 N. Arthur Street](#)

Reports

20. City Commission and Advisory Board Updates

21. City Manager

Executive Session

22. None

Adjournment

23. Motion to adjourn the June 15, 2020 regular meeting

PUBLIC COMMENT POLICY:

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

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

Violation of this public comment policy will result in the citizen being directed to cease or resume sitting.

Approved by the Commission this 2nd day of May 2005.

EL DORADO CITY COMMISSION MEETING

June 1, 2020

The El Dorado City Commission met in a regular session on June 1, 2020 at 6:30 p.m. in the Commission Room with the following present: Mayor Bill Young (joined at 6:35 via Zoom), 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

Linda & Chris Jolly	El Dorado Inc.	El Dorado, KS
Mitch Walter	Gilmore & Bell P.C.	Wichita, KS
Vince Haines	El Dorado Inc.	El Dorado, KS
Darin Raines	El Dorado Inc.	El Dorado, KS
Curt Zieman	128 N Vine	El Dorado, KS
Joe Goeddert	El Dorado Inc.	El Dorado, KS
Jennifer Callaway	El Dorado Inc.	El Dorado, KS
Emily Connell	El Dorado Main Street	El Dorado, KS
Leon Leachman	El Dorado Main Street	El Dorado, KS
Steve Waite	El Dorado Main Street	El Dorado, KS

CALL TO ORDER

Vice Mayor Matt Guthrie called the June 1, 2020 meeting to order.

INVOCATION

Reverend Mark Somerville opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PERSONAL APPEARANCE

Linda Jolly, El Dorado Inc. Director, presented the El Dorado Inc. Annual Report.

PUBLIC COMMENT

There were no comments.

CONSENT AGENDA

Approval of the City Commission minutes from May 18, 2020.

Approval of the acquisition of 619 and 621 West Ash Avenue.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

**APPROVAL OF BID FOR PROJECT NO. 542 DOUGLAS ROAD IMPROVEMENT
PROJECT (TOWANDA AVENUE TO SUNSET ROAD)**

City Engineer Scott Rickard stated that there were three bidders on this project. The lowest and best was from Pearson Construction, LLC for \$1,148,983. He stated that the project will be ongoing this summer and is projected to end November, 2020. He stated that utilities have been moved, and a sidewalk has been added on the west side of Douglas per the request of the residents. He stated that he was actually the low bidder, but there was enough contingency built in to cover the amount in the bid. He stated that staff are already talking to the residents, preparing them to move forward in the project.

Commissioner Kendra Wilkinson moved that since Pearson Construction, LLC has submitted the lowest and best bid of \$1,148,983 for Project No. 542, the City Manager be directed to award the contract to said contractor, providing that the company furnish the proper bonds.

Commissioner Matt Guthrie seconded the motion.

Motion carried 5 – 0.

WEST CENTRAL GATEWAY TIF DISTRICT PUBLIC HEARING AND ORDINANCE

Mitch Walter, Gilmore and Bell PC, stated that it would be appropriate to do the public hearing first.

Mayor Bill Young opened the public hearing.

City Manager David Dillner stated that the TIF district allows them to capture the incremental increase in the property valuation arising from the project. He stated that they can use those funds to pay for eligible expenses under the ordinance.

Commissioner Matt Guthrie confirmed they could pay for the parking lot with it.

Mr. Walter stated that they could under the TIF Act. He stated that it doesn't allow for private, vertical construction, but does allow for infrastructure expenses related to the project. He stated that they are looking at approximately 10 to 11 years for the TIF eligible expenses to be repaid.

Commissioner Kendra Wilkinson confirmed that the staff report was referring to USD 375.

EL DORADO CITY COMMISSION MEETING

June 1, 2020

City Manager Dillner stated that it was.

Mr. Walter stated that this project fits within the parameters outlined by the City within the TIF policy previously adopted by the City.

Mayor Bill Young closed the public hearing.

Commissioner Gregg Lewis moved to approve Ordinance No. G-1326, an Ordinance of the governing body of the City of El Dorado, Kansas making findings and establishing a redevelopment district pursuant to K.S.A. 12-1770 et seq., and amendments thereto.

Commissioner Matt Guthrie seconded the motion.

Roll Call Vote

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

Mr. Walter stated that the next step will be the project plan and development agreement, all of that will be completed by the end of July.

AIRPORT LIGHTING PROJECT BID APPROVAL

City Manager David Dillner stated that the lighting at the airport has outlived its useful life and staff have presented a new project to replace this lighting. He stated that all new lighting will be LED. He stated that the project was estimated at \$1 million, of which the City would be responsible for 10%. He stated that under the CARES Act, the City received additional funding to cover the project completely. He stated that while the City will not have actual expenses on this project, the Commission must approve the expense.

Commissioner Matt Guthrie moved that since Strukel Electric Inc. has submitted the lowest and best bid of \$499,235.00 for Airport Improvement Project (AIP) No. 3-20-0018-013, the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner Gregg Lewis seconded the motion.

Motion carried 5 – 0.

COVID-19 ECONOMIC DEVELOPMENT RELIEF FUND PROPOSAL

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City Manager David Dillner stated that this is a proposal to utilize funding from the Economic Development sales tax fund. He stated that the fund currently has \$218,955. He stated that the CDBG program is competitive and as the Economic Development sales tax fund has money available, staff are asking the Commission to consider using them to help local businesses. He stated that the Commission could elect to use the same requirements as the CDBG funds.

Commissioner Gregg Lewis asked who would administer the grant.

City Manager Dillner stated that he would with assistance from the partner agencies.

Commissioner Matt Guthrie asked if the outside partners did a survey to determine need.

City Manager Dillner stated that they did, while there aren't a number of businesses struggling, there is some need for assistance.

Commissioner Kendra Wilkinson confirmed that they would have the ability to change their minds should they decide that there are issues with the program.

City Manager Dillner stated that they would. He stated that staff wanted to confirm that Commission was interested in the grant program before putting work into the process. He stated that staff would return with a process for the Commission's approval.

Commissioner Nick Badwey stated that he was in favor of moving forward quickly.

Commissioner Guthrie stated that the Chamber has a system in place already utilizing their funds. He stated that because of the number of items on the City Manager's plate, he would like us to use the criteria developed by the Chamber so that we don't have to spend more time on the project.

City Manager Dillner stated that he wanted to make sure that we gave the businesses enough to keep going, but did not delay the inevitable if a business required more.

Mayor Bill Young stated that we might be able to match funds with relief funds and partner with others to help even more.

Commissioner Matt Guthrie moved to authorize up to \$150,000 from the Economic Development Sales Tax Fund to provide an initial contribution to a COVID-19 relief fund for small businesses and further authorize the city manager to develop criteria and a process to evaluate requests from businesses for the distribution of funds in conjunction with the Chamber of Commerce.

Commissioner Nick Badwey seconded the motion.

Motion carried 5 – 0.

EL DORADO CITY COMMISSION MEETING
REPORTS

June 1, 2020

CITY COMMISSION

Commissioner Matt Guthrie asked if there would be a CTC meeting soon.

City Clerk Tabitha Sharp stated that all of our advisory board meetings had been put on hold during the pandemic restrictions, meetings will pick up again soon.

Commissioner Matt Guthrie thanked staff for their work on 10th Street.

Commissioner Nick Badwey stated that he thought the library would be opening next Monday.

Commissioner Badwey asked if the Commission was still going to do fireworks at McDonald Stadium ...

Commissioner Badwey asked when the spray parks would be open.

City Clerk Sharp stated that they would open next Tuesday, the same day the pool opens.

Commissioner Lewis asked if the restrooms would be open.

City Manager Dillner stated that they hadn't discussed, but he thought they would be open next week.

Commissioner Kendra Wilkinson encouraged citizens to pick up their grass clippings.

Commissioner Badwey reminded citizens to check on elderly and pets as the weather gets warmer.

Mayor Bill Young stated that the El Dorado Broncos have canceled their season for the year. He encouraged staff to get a game going that evening.

CITY MANAGER

City Manager David Dillner stated that the City received several compliments on the disc golf course after the tournament a week or so ago. He stated that they appreciated the changes to the course.

City Manager Dillner stated that Mark Shelton called in and stated that he appreciated the work we had done in front of his street.

City Manager Dillner stated that the pool will open June 9th at 1 p.m. He encouraged citizens to check out the rules online or on the Facebook page. He stated that machine pitch and

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t-ball registrations are open through Friday and those who already registered for baseball or softball should contact the City. He stated that the season will be shortened this year.

City Manager Dillner stated that the Rotary Club will be doing their annual ceremony at Graham Park in honor of the tornado in 1958, he stated that it will be at 5:45 p.m. on June 10th.

City Manager Dillner stated that the Municipal Band would have their first performance at Forest Park on Thursday evening.

City Manager Dillner stated that he had reported that Kevin King could not be here this evening in regards to his SUP on North Arthur, he will be present on June 15th.

Commissioner Matt Guthrie stated that he was ready to pull the SUP.

Commissioner Nick Badwey confirmed that if the vehicles are legally tagged and operational, they are able to be legally parked on the street.

Police Chief Curt Zieman stated that he was correct.

Commissioner Guthrie confirmed that they could put the revocation of the SUP on the agenda.

Commissioner Wilkinson and Badwey agreed.

Commissioner Guthrie encouraged citizens to submit comments on the lake master plan.

ADJOURNMENT

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young



City of El Dorado, KS

Expense Approval Report

By Fund

Payment Dates 05012020 - 05312020

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
PEREGRINE CORPORATION	390037	MARCH NEWSLETTER (THIS IS ...	001-011-5212-0000	133.00
PEREGRINE CORPORATION	390037	CITY INFO INSERT	001-012-5212-0000	44.33
PEREGRINE CORPORATION	390037	CITY INFO INSERT	001-021-5212-0000	44.33
PEREGRINE CORPORATION	390037	MARCH NEWSLETTER (THIS IS ...	001-023-5212-0000	133.00
PEREGRINE CORPORATION	390037	CITY INFO INSERT	001-041-5212-0000	66.50
PEREGRINE CORPORATION	390037	CITY INFO INSERT	001-051-5212-0000	44.33
RAINBOW FIREWORKS INC.	INV0040845	4TH OF JULY FIREWORKS EVE...	001-011-5213-0000	4,000.00
TRAINING@YOURPLACE	11492	KS ST. SALES TAX & USE TAX LI...	001-011-5201-0000	147.50
LKQ MID-AMERICA AUTO PAR...	115923103	AXLE ASSEMBLY CORE RETURN	001-021-5307-0000	-180.00
LKQ MID-AMERICA AUTO PAR...	115923191	ELECTRONIC ENGINE CONTROL...	001-021-5307-0000	55.00
LKQ MID-AMERICA AUTO PAR...	116001549	ELECTRONIC ENGINE CONTROL...	001-021-5307-0000	55.00
SEVEN K COMPANY	176707	BASKETBALL MEDALS	001-051-5330-0000	384.00
SEVEN K COMPANY	176890	PICKLEBALL BANNER	001-051-5212-0000	160.00
SEVEN K COMPANY	176920	JR FF BADGES	001-023-5310-0000	345.83
ACE HARDWARE	264496	RUBBER Mallet	001-023-5302-0000	19.99
CHRISTINA REYES	INV0041066	4-1-2020 KIM VANBEBER 0016...	001-000-1017-0000	50.00
VERIZON CONNECT NWF, INC.	OSV000002085597	#PD 3-99 APRIL MONTHLY BU...	001-021-5205-0000	24.00
EL DORADO ROTARY CLUB	INV0041060	ZIEMAN 4TH QUARTER DUES ...	001-021-5211-0000	60.00
4 STATE MAINTENANCE SUPPL...	603152	#FEMA REIMB FOAM HAND S...	001-041-5310-0000	229.28
KAITLYN PICKETT	INV0041067	4-6-2020 CHRISTOPHER PEREZ...	001-000-1017-0000	20.00
GOOD TO BE CLEAN	383960	#CITY HALL AND PD JANITORIA...	001-014-5201-0000	1,498.86
ORKIN	196169352	MONTHLY PC STANDARD	001-021-5201-0000	73.00
ORKIN	196169514	APRIL TREATMENT-CITY HALL	001-011-5201-0000	103.00
SUTHERLAND LUMBER TALLG...	136500	HOSE SHUTOFF, HOSE, BASKET...	001-033-5310-0000	55.96
4 STATE MAINTENANCE SUPPL...	601139-3	#FEMA REIMB FOAM HAND S...	001-014-5310-0000	131.08
4 STATE MAINTENANCE SUPPL...	601242-2	#FEMA REIMB. FOAM HAND S...	001-014-5310-0000	131.08
4 STATE MAINTENANCE SUPPL...	603628	DISPENSER 3X, TOWEL3X	001-014-5310-0000	1.50
IMAGEQUEST	IN339689	ADMIN PRINTER	001-011-5210-0000	63.41
SAFETY PLUS	RT2-002320	GLOVES	001-021-5310-0000	660.00
BUMPER TO BUMPER OF EL D...	829098	#324 BEARING HUB ASSEMBLY	001-021-5307-0000	150.57
BUMPER TO BUMPER OF EL D...	829103	#324 BEARING HUB ASSEMBLY	001-021-5307-0000	129.66
BUMPER TO BUMPER OF EL D...	829111	#324 RETURN BEARING HUB A...	001-021-5307-0000	-150.57
SEDGWICK COUNTY DIVISION ...	1800050220	DRUG ID-CHEM X2-RONNIE JA...	001-021-5201-0000	110.00
DAVIS, MANLEY & LANE, LLC	33715	JENNIFER HUTCHENS 14-01848	001-013-5201-0000	200.00
LYNN PEAVEY COMPANY	368772	FUME SK HOT SHOT SINGLE	001-021-5310-0000	77.50
S.D.S. INC.	3793	OT METAL BARRELS	001-033-5310-0000	180.00
BUMPER TO BUMPER OF EL D...	829164	#5101 IGNITION SWITCH	001-033-5307-0000	23.46

Expense Approval Report

Payment Dates: 05012020 - 05312020

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUPERIOR AUTO GLASS & ACC...	INV0041063	2016 FORD UTILITY BASE	001-021-5308-0000	1,495.02
SUTHERLAND LUMBER TALLG...	136542	21X LINK SNAP	001-033-5310-0000	50.19
MALLORY SAFETY & SUPPLY LLC	4829813	D JONES PANTS	001-021-5305-0000	135.55
INTRUST CARD CENTER	INV0041058	RENEWED GPS TRACKING	001-021-5211-0000	198.00
INTRUST CARD CENTER	INV0041059	REITER HOTEL SAND SPR OK (...)	001-021-5211-0000	111.28
INTRUST CARD CENTER	INV0041072	AMAZON: SQUARE NURSERY P...	001-033-5310-0000	29.99
INTRUST CARD CENTER	INV0041072	PRAIRIE BLOSSOM: SUN GRO ...	001-033-5310-0000	149.90
INTRUST CARD CENTER	INV0041072	NETHERLAND BULBS: FLOWERS	001-033-5310-0000	151.88
INTRUST CARD CENTER	INV0041072	NETHERLAND BULB: FLOWERS	001-033-5310-0000	621.68
INTRUST CARD CENTER	INV0041072	FULLSOURCE: REFELCTIVE VES...	001-033-5312-0000	166.88
INTRUST CARD CENTER	INV0041072	WALMART: BLEACH	001-041-5310-0000	41.16
INTRUST CARD CENTER	INV0041073	AMAZON:#FEMA REIMB HAND...	001-014-5310-0000	318.75
INTRUST CARD CENTER	INV0041073	AMAZON: #FEMA REIMB BOU...	001-014-5310-0000	315.99
INTRUST CARD CENTER	INV0041074	PHONE SUPPLIES	001-023-5310-0000	100.15
INTRUST CARD CENTER	INV0041074	DRAWER SAFE	001-023-5310-0000	39.97
INTRUST CARD CENTER	INV0041075	IAFC MEMBERSHIP AND DUES	001-023-5211-0000	122.50
INTRUST CARD CENTER	INV0041075	UNIFORM BOOTS	001-023-5305-0000	139.95
INTRUST CARD CENTER	INV0041075	STATION SUPPLIES	001-023-5310-0000	33.89
INTRUST CARD CENTER	INV0041075	SAFETY GOWNS	001-023-5312-0000	227.90
INTRUST CARD CENTER	INV0041075	MSA TEST KIT	001-023-5312-0000	385.16
INTRUST CARD CENTER	INV0041076	KSAFC MEMBER RENEWAL	001-023-5211-0000	40.00
INTRUST CARD CENTER	INV0041077	AMAZON: #FEMA REIMB PURE...	001-014-5310-0000	359.97
INTRUST CARD CENTER	INV0041077	AMAZON:#FEMA REIMB FOAM...	001-014-5310-0000	295.89
INTRUST CARD CENTER	INV0041077	PRAIRIE BLOSSOM: SUN GROW...	001-033-5310-0000	179.88
INTRUST CARD CENTER	INV0041077	PRAIRIE BLOSSOM: SUNGRO D...	001-033-5310-0000	149.90
INTRUST CARD CENTER	INV0041154	ZOOM FOR COMMISSION	001-011-5211-0000	17.63
INTRUST CARD CENTER	INV0041156	LUNCH WITH MAYOR	001-011-5211-0000	10.56
INTRUST CARD CENTER	INV0041156	LUNCH WITH MAYOR	001-011-5211-0000	12.81
INTRUST CARD CENTER	INV0041156	LUNCH WITH MAYOR	001-011-5211-0000	8.89
INTRUST CARD CENTER	INV0041158	COMISSION CANDY/SODA	001-011-5213-0000	62.28
SUTHERLAND LUMBER TALLG...	136596	REPAIR	001-033-5308-0000	123.39
4 STATE MAINTENANCE SUPPL...	603153-1	#FEMA REIMB HAND SANIT 2X	001-014-5310-0000	385.20
4 STATE MAINTENANCE SUPPL...	603628-1	DISPENSER KEY/WAVE 3X	001-014-5310-0000	3.00
CMI, INC.	8033029	MOUTHPIECES BAG OF 100	001-021-5213-0000	42.35
ANIMAL CARE EQUIPMENT & ...	81564	KENNELSOL 55GAL DRUM	001-041-5304-0000	1,177.75
VICTORIA HUMIG	INV0041061	SEWN ON PATCHES	001-021-5305-0000	24.00
OFFICE OF THE KANSAS STATE ...	INV0041078	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000	32.00
OFFICE OF THE KANSAS STATE ...	INV0041078	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000	378.44
OFFICE OF THE KANSAS STATE ...	INV0041078	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000	736.56
OFFICE OF THE KANSAS STATE ...	INV0041078	JUDLAW FEE FOR MONTH OF ...	001-000-1019-0000	366.00
OFFICE OF THE KANSAS STATE ...	INV0041078	JUDLAW FEE FOR MONTH OF ...	001-000-1021-0000	20.00
OFFICE DEPOT	480832730099	TONER	001-051-5310-0000	158.47
MALLORY SAFETY & SUPPLY LLC	4831036	NIK KIT TEST MARIJ	001-021-5305-0000	109.95
SUPERIOR AUTO GLASS & ACC...	3044	#325 WINDSHIELD REPAIR	001-021-5207-0000	56.65

Expense Approval Report

Payment Dates: 05012020 - 05312020

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
DAVIS, MANLEY & LANE, LLC	33768	DONALD LEE 14-01625	001-013-5201-0000	200.00
DAVIS, MANLEY & LANE, LLC	33769	CRYSTAL A MALONE 15-01175...	001-013-5201-0000	200.00
MALLORY SAFETY & SUPPLY LLC	4831568	D JONES/REITER S/S POLO	001-021-5305-0000	68.85
HELENA AGRI-ENTERPRISES, L...	64235996	GRASS SEED FOR MAC, FOAM...	001-051-5304-0000	75.00
HELENA AGRI-ENTERPRISES, L...	64235996	GRASS SEED FOR MAC, FOAM...	001-051-5310-0000	1,838.30
WAL-MART STORES INC	INV0041064	4-22-2020 MISTY ROGERS 18-...	001-000-1017-0000	5.69
SUTHERLAND LUMBER TALLG...	136634	PAINT MIXER, POINTED TROW...	001-033-5310-0000	29.96
SUTHERLAND LUMBER TALLG...	136649	POT MIX	001-033-5310-0000	95.92
AMAZON CAPITAL SERVICES	1913-GPM7-HT9X	ADMIN T-USB'S FOR OPEN RE...	001-011-5310-0000	61.62
ACE HARDWARE	264861	HARDWARE	001-033-5307-0000	41.34
ACE HARDWARE	264866	SINGLE POLE CIRCUIT BREAKER	001-033-5308-0000	8.99
ACE HARDWARE	264872	POOL SUPPLIES	001-052-5310-0000	14.58
EVERGY	4312379289 APRIL 2020	ADMIN	001-011-5205-0000	84.89
EVERGY	4312379289 APRIL 2020	3174924178 220 EAST 1ST	001-011-5205-0000	572.21
EVERGY	4312379289 APRIL 2020	1613926301 927 N MAIN LIGH...	001-012-5205-0000	80.28
EVERGY	4312379289 APRIL 2020	5996285623 216 N VINE	001-012-5205-0000	136.57
EVERGY	4312379289 APRIL 2020	SIGNAL LIGHTS	001-012-5205-0000	2,440.79
EVERGY	4312379289 APRIL 2020	POLICE DEPT	001-021-5205-0000	46.78
EVERGY	4312379289 APRIL 2020	POLICE	001-021-5205-0000	914.39
EVERGY	4312379289 APRIL 2020	3174924178 220 EAST 1ST	001-023-5205-0000	492.74
EVERGY	4312379289 APRIL 2020	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000	818.11
EVERGY	4312379289 APRIL 2020	7977150527 388 E CENTRAL	001-033-5205-0000	66.14
EVERGY	4312379289 APRIL 2020	PARKS	001-033-5205-0000	918.60
EVERGY	4312379289 APRIL 2020	7949843848 222 E LOCUST	001-041-5205-0000	363.38
EVERGY	4312379289 APRIL 2020	CEMETERY	001-042-5205-0000	711.36
EVERGY	4312379289 APRIL 2020	4545481645 422 E LOCUST	001-051-5205-0000	164.37
EVERGY	4312379289 APRIL 2020	493646969 REC LIGHTS E PARK...	001-051-5205-0000	133.87
EVERGY	4312379289 APRIL 2020	4581077788 REC LIGHTS E PA...	001-051-5205-0000	129.51
EVERGY	4312379289 APRIL 2020	RECREATION	001-051-5205-0000	1,594.05
EVERGY	4312379289 APRIL 2020	POOL	001-052-5205-0000	111.61
INTERSTATE BATTERIES OF CE...	45040134	#PD2X MT-34,#PW MTP-48/H6	001-021-5307-0000	203.90
VERIZON WIRELESS	9853350101	ACT 742014969-00001 SERVIC...	001-011-5205-0000	10.02
PARK SEED WHOLESALE	CI20343732	FLOWERS/PLANTS	001-033-5310-0000	386.72
SUTHERLAND LUMBER TALLG...	136693	HRU 2 SETUP	001-023-5310-0000	9.56
SUTHERLAND LUMBER TALLG...	136694	HRU 2 SETUP	001-023-5310-0000	27.16
SEVEN K COMPANY	177200	UNIFORM SUPPLY	001-023-5305-0000	892.01
ACE HARDWARE	K64882	TOOLS	001-023-5302-0000	131.96
AXON ENTERPRISE, INC.	SI-1654709	TASER 60 YEAR 3 PAYMENT	001-021-5315-0000	8,810.00
D. GERBER COMMERCIAL POO...	20112	VALVE	001-052-5307-0000	175.00
PRAIRIE POTS LLC	7712	PORTABLE POT AT DISC GOLF	001-051-5210-0000	170.00
CHRISTINA REYES	INV0041065	2-28-2020 KIM VANBEBER 001...	001-000-1017-0000	50.00
AUTOMOTIVE SPECIALISTS	INV0041068	3-19-2020 SHELLEE MANETTE ...	001-000-1017-0000	3.85
ACE HARDWARE	K64903	BRUSH DECK SCRUB	001-041-5310-0000	9.99
ACE HARDWARE	K64905	COM 1 SUPPLIES	001-023-5307-0000	35.11

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ACE HARDWARE	264931	ROD	001-042-5310-0000	9.99
MALLORY SAFETY & SUPPLY LLC	4835816	NIK KIT TEST G COCAINE	001-021-5310-0000	43.98
TOWANDA BATTERY COMPANY	696	#306 MTP-49/H8 BATTERY	001-021-5307-0000	159.95
ACE HARDWARE	K64928	SPRAY PARK	001-033-5308-0000	156.96
INTRUST BANK, N.A.	00087154161-54705 APRIL 20...	TOWER 1	001-023-7506-0000	9,601.16
INTRUST BANK, N.A.	00087154161-54705 APRIL 20...	TOWER 1	001-023-7516-0000	1,137.53
CENTRAL LINKS GOLF	0108-002	HANDICAP DUES	001-056-5211-0000	345.00
LEXISNEXIS RISK DATA MANA...	1108250-20200430	APRIL 2020 MINIMUM COMM...	001-021-5201-0000	150.00
SUTHERLAND LUMBER TALLG...	136742	CEMETERY SIGN SUPPLIES	001-042-5310-0000	78.82
SUTHERLAND LUMBER TALLG...	136743	GLAZE, LING, LAG, CHANNEL W...	001-011-5310-0000	127.75
SUTHERLAND LUMBER TALLG...	136744	GRAHAM SPLASH PARK SUPPL...	001-033-5308-0000	117.27
OPENTEXT INC.	2005861891	ACT 861891 SERVICE FROM 4/...	001-012-5205-0000	16.93
OPENTEXT INC.	2005861891	ACT 861891 SERVICE FROM 4/...	001-023-5205-0000	14.51
OPENTEXT INC.	2005861891	ACT 861891 SERVICE FROM 4/...	001-051-5205-0000	14.16
BRONCO LOCKSMITH	208666	PT LOCK AND REKEY ALL DOO...	001-056-5310-0000	525.00
BLUESTEM ANIMAL CLINIC	210070	PROFESSIONAL VISIT, NEUTER...	001-041-5201-0000	168.50
ACE HARDWARE	264941	SPRAY PARK	001-033-5308-0000	35.98
CONSTELLATION NEWENERGY ...	2897103	210 E 1ST	001-011-5205-0000	13.82
CONSTELLATION NEWENERGY ...	2897103	216 N VINE	001-012-5205-0000	11.20
CONSTELLATION NEWENERGY ...	2897103	210 E 1ST	001-023-5205-0000	11.90
CONSTELLATION NEWENERGY ...	2897103	388 E CENTRAL	001-033-5205-0000	11.20
CONSTELLATION NEWENERGY ...	2897103	222 E LOCUST	001-041-5205-0000	65.60
BUCKEYE CORPORATION	3-364	IRRIGATION REPAIR AT MAC	001-051-5308-0000	41.21
LYNN PEAVEY COMPANY	369269	BOX SK HAND GUN 20/PK	001-021-5310-0000	77.40
S.D.S. INC.	3799	TRASH CANS FOR PARKS	001-033-5310-0000	180.00
OPENEDGE	4131 APR 2020	MERCHANT CC FEE	001-051-5203-0000	68.80
OPENEDGE	4132 APR 2020	MERCHANT CC FEE	001-013-5203-0000	96.52
OPENEDGE	4132 APR 2020	MERCHANT CC FEE	001-021-5203-0000	96.52
OPENEDGE	4133 APR 2020	MERCHANT CC FEE	001-012-5203-0000	97.83
BUMPER TO BUMPER OF EL D...	830193	#8424 SEAL	001-033-5307-0000	15.90
BUMPER TO BUMPER OF EL D...	830203	#8424 BRAKE DISC PAD 2X	001-033-5307-0000	94.98
BUMPER TO BUMPER OF EL D...	830226	#8424 BRAKE ROTOR 2X	001-033-5307-0000	145.30
INTRUST BANK, N.A.	INV0041243	ACCOUNT ANALYSIS FEE APRIL...	001-011-5203-0000	603.26
ACE HARDWARE	K64937	GRAHAM PARK SPLASH PAD R...	001-033-5308-0000	57.95
MAX'S BREATHE EASY GASES &..	R23600	CYLINDERS	001-051-5210-0000	35.00
COMM LINK INC	01308695	PT PHONE PROGRAMMING, H...	001-056-5201-0000	135.00
COMM LINK INC	01308695	PT PHONE PROGRAMMING, H...	001-056-5315-0000	318.50
COX COMMUNICATIONS	020513702 MAY 2020	ACT 020513702 SERVICE FROM..	001-021-5205-0000	84.61
COX COMMUNICATIONS	028608401 MAY 2020	ADMIN	001-011-5205-0000	882.54
COX COMMUNICATIONS	028608401 MAY 2020	BUILDING/ZONING	001-012-5205-0000	238.53
COX COMMUNICATIONS	028608401 MAY 2020	ENGINEERING	001-012-5205-0000	238.53
COX COMMUNICATIONS	028608401 MAY 2020	POLICE	001-021-5205-0000	834.84
COX COMMUNICATIONS	028608401 MAY 2020	FIRE 2	001-023-5205-0000	381.64
COX COMMUNICATIONS	028608401 MAY 2020	FIRE	001-023-5205-0000	477.05

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COX COMMUNICATIONS	028608401 MAY 2020	FIRE 2 INTERNET/CABLE	001-023-5205-0000	175.54
COX COMMUNICATIONS	028608401 MAY 2020	PARKS	001-033-5205-0000	71.56
COX COMMUNICATIONS	028608401 MAY 2020	ANIMAL SHELTER	001-041-5205-0000	119.26
COX COMMUNICATIONS	028608401 MAY 2020	CEMETERY	001-042-5205-0000	134.94
COX COMMUNICATIONS	028608401 MAY 2020	ACTIVITY CENTER	001-051-5205-0000	143.12
COX COMMUNICATIONS	028608401 MAY 2020	REC	001-051-5205-0000	286.23
ACE HARDWARE	264961	PT PADLOCK	001-056-5310-0000	24.99
GOOD TO BE CLEAN	383961	JANITORIAL SERVICES MON-W...	001-014-5201-0000	1,948.50
MALLORY SAFETY & SUPPLY LLC	4837502	BLEVINS BELT KEEPER	001-021-5305-0000	18.95
MALLORY SAFETY & SUPPLY LLC	4838163	PIERCE-PANTS	001-021-5305-0000	131.55
BUMPER TO BUMPER OF EL D...	830412	#313 AIR DOOR ACTUATOR 2X	001-021-5307-0000	65.36
USD #490	976	UTILITEIS FEB/ MARCH, BG M...	001-033-5308-0000	277.78
USD #490	976	UTILITEIS FEB/ MARCH, BG M...	001-051-5205-0000	579.17
EVERGY	9882584222 APR 2020	ACT 9882584222 SERVICE FR...	001-012-5205-0000	14,546.31
SUSAN B ALLEN MEMORIAL H...	INV0041079	JEFFREY REUST 20-00492 PHYS...	001-013-5311-0000	74.59
SUSAN B ALLEN MEMORIAL H...	INV0041080	JEFFREY REUST 20-00492 ER VI...	001-013-5311-0000	307.24
BUTLER COUNTY EMS	INV0041081	JEFFREY REUST 20-00492	001-013-5311-0000	183.00
SUSAN B ALLEN MEMORIAL H...	INV0041083	MADISON WEHRY 19-01686 P...	001-013-5311-0000	249.50
SUSAN B ALLEN MEMORIAL H...	INV0041084	EUGENE SAWYER 19-00483 ER...	001-013-5311-0000	46.02
SUSAN B ALLEN MEMORIAL H...	INV0041085	EUGENE SAWYER 19-00483 P...	001-013-5311-0000	26.24
SUSAN B ALLEN MEMORIAL H...	INV0041086	MARLIN TILCOCK 20-00187 ER...	001-013-5311-0000	46.02
SUSAN B ALLEN MEMORIAL H...	INV0041087	KERA BENDER 20-00482 ER VIS...	001-013-5311-0000	121.12
ACE HARDWARE	K64964	T-1, P-3	001-023-5307-0000	38.36
VERIZON CONNECT NWF, INC.	OSV000002098147	APRIL CITY MONTHLY BUNDLE	001-033-5205-0000	133.00
VERIZON CONNECT NWF, INC.	OSV000002098147	APRIL CITY MONTHLY BUNDLE	001-042-5205-0000	19.00
VERIZON CONNECT NWF, INC.	OSV000002113159	PD MAY MONTHLY BUNDLE	001-021-5205-0000	24.00
SUTHERLAND LUMBER TALLG...	136799	SUPPLIES PLEXIGLASS WINDO...	001-012-5306-0000	37.56
ORKIN	197532992	MONTHLY SERVICE	001-012-5201-0000	76.31
BRONCO LOCKSMITH	208670	PT KEYS	001-056-5310-0000	80.00
ACE HARDWARE	264999	STATION SUPPLIES	001-023-5310-0000	12.69
ACE HARDWARE	265005	E-10	001-023-5307-0000	4.38
KANSAS GAS SERVICE	510264198 1615244 36 APR 2...	ACT 510264198 1615244 36 S...	001-041-5205-0000	123.58
COX COMMUNICATIONS	058664201 MAY 2020	ACT 058664201 SERVICE FROM...	001-033-5205-0000	54.98
T & D TIRE AND AUTO REPAIR	17405	NEW TIRE FOR GATOR	001-042-5207-0000	83.00
AMAZON CAPITAL SERVICES	1NHM-NVPG-FCMY	POISON IVY AND OAK POST SK...	001-012-5213-0000	11.76
ACE HARDWARE	265023	PT SUPPLIES	001-056-5308-0000	21.97
MORROW EXTERIORS & GLASS	46905	PLEXIGLASS FOR WINDOW-CO...	001-012-5306-0000	157.50
PARK SEED WHOLESALE	CI20401218	FLOWERS / PLANTS	001-033-5310-0000	152.95
FASTENAL COMPANY	KSELD106294	SIGN SUPPLIES	001-042-5310-0000	11.31
LEAGUE OF KANSAS MUNICI...	20-1240	2020 CONSTITUTIONAL HOME...	001-011-5212-0000	51.00
PARK SEED WHOLESALE	CI20413399	FLOWERS / PLANTS	001-033-5310-0000	1,006.78
ACE HARDWARE	K65040	WEED EATER STRING, OIL, ED...	001-042-5310-0000	69.75
EWING IRRIGATION PRODUCTS..	11531214	VALVES FOR SPLASH PAD AT G...	001-033-5308-0000	448.50
AMERICAN FUN FOOD CO	2013471-0	PRO SHOP CONCESSIONS	001-056-5328-0000	564.75

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KANSAS DEPARTMENT OF REV...	20-262	KS LICENSE PLATE DECAL - 219...	001-021-5213-0000	45.00
DAVIS, MANLEY & LANE, LLC	33926	CHARLENE R SMITH 18-01479	001-013-5201-0000	200.00
AUTOZONE, INC	3787868138	WIPER BLADES, FLUID	001-012-5307-0000	50.79
OFFICE PLUS OF KANSAS	4029107-0	CORRECTION TAPE/BINDER CL...	001-021-5301-0000	43.03
KANSAS GAS SERVICE	510264198 1493413 64 MAY 2...	ACT 510264198 1493413 64 S...	001-056-5205-0000	116.71
EVERGY	9153764445 MAY 2020	ACT 9153764445 SERVICE FR...	001-056-5205-0000	13.55
EVERGY	1346147609 APR 2020	ACT 1346147609 SERVICE FR...	001-033-5205-0000	346.57
SUTHERLAND LUMBER TALLG...	136852	CAULKING FOR PT WINDOWS	001-056-5306-0000	14.34
SUTHERLAND LUMBER TALLG...	136855	PUMP FOR POOL	001-052-5307-0000	154.99
SUTHERLAND LUMBER TALLG...	136857	PUMP FOR SWIMMING POOL	001-052-5307-0000	209.99
SUTHERLAND LUMBER TALLG...	136858	PUMP FOR POOL RETURNED	001-052-5307-0000	-154.99
AMAZON CAPITAL SERVICES	1LRH-CCRW-VW3P	#FEMA REIMB COURT-COURT ...	001-021-5315-0000	252.97
EVERGY	2616450029 APR 2020	ACT 2616450029 SERVICE FR...	001-033-5205-0000	62.99
FLINTHILLS COLLISION CENTER,...	3111	DAMAGED POLICE VEHICLE-20...	001-021-5207-0000	5,517.95
KANSAS GAS SERVICE	510469962 1492273 82 APR 2...	216/220 E FIRST AVE	001-011-5205-0000	38.91
KANSAS GAS SERVICE	510469962 1492273 82 APR 2...	207 E SECOND AVE	001-012-5205-0000	78.85
KANSAS GAS SERVICE	510469962 1492273 82 APR 2...	388 E CENTRAL	001-021-5205-0000	78.85
KANSAS GAS SERVICE	510469962 1492273 82 APR 2...	216/220 E FIRST AVE	001-023-5205-0000	33.50
TOWANDA BATTERY COMPANY	702	PT EMERGENCY LIGHTS	001-056-5306-0000	63.80
BUTLER COUNTY SHERIFF	APRIL 2020	INMATE HOUSING APRIL 2020	001-013-5311-0000	735.00
PARK SEED WHOLESale	CI20429825	FLOWERS	001-033-5310-0000	3.00
REGISTER OF DEEDS	INV0041153	DEEDS 4847-4848	001-042-5213-0000	42.00
PARK SEED WHOLESale	CI20434376	FLOWERS	001-033-5310-0000	110.25
AMAZON CAPITAL SERVICES	1G6T-TX33-TP4J	#FEMA REIMB DISPOSABLE FA...	001-014-5310-0000	48.78
VERIZON WIRELESS	9854291454	KENDRA WILKINSON	001-011-5205-0000	40.01
VERIZON WIRELESS	9854291454	GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9854291454	BADWEY	001-011-5205-0000	40.01
VERIZON WIRELESS	9854291454	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9854291454	COMMISSION - MATT GUTHRIE	001-011-5205-0000	40.01
VERIZON WIRELESS	9854291454	BUILDING OFFICIAL	001-012-5205-0000	53.13
VERIZON WIRELESS	9854291454	POLICE DEPT	001-021-5205-0000	17.79
VERIZON WIRELESS	9854291454	POLICE DEPT	001-021-5205-0000	33.31
VERIZON WIRELESS	9854291454	POLICE DEPT	001-021-5205-0000	33.31
VERIZON WIRELESS	9854291454	POLICE DEPT	001-021-5205-0000	33.31
VERIZON WIRELESS	9854291454	POLICE DEPT	001-021-5205-0000	40.01
VERIZON WIRELESS	9854291454	POLICE DEPT	001-021-5205-0000	53.13
VERIZON WIRELESS	9854291454	FIRE CAPTAIN	001-023-5205-0000	36.04
VERIZON WIRELESS	9854291454	FIRE CAPTAINS BILL INCENTIVE...	001-023-5205-0000	-150.00
VERIZON WIRELESS	9854291454	FIRE JETPACK	001-023-5205-0000	40.11
VERIZON WIRELESS	9854291454	FIRE JETPACK	001-023-5205-0000	40.01
VERIZON WIRELESS	9854291454	JETPACK	001-023-5205-0000	40.03
VERIZON WIRELESS	9854291454	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.04
VERIZON WIRELESS	9854291454	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.04
VERIZON WIRELESS	9854291454	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.04

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GRAFIX SHOPPE	133789	CHARGER-DRIVER SIDE REAR-...	001-021-5207-0000	239.76
SUTHERLAND LUMBER TALLG...	136891	GRAHAM SPLASH PAD REPAIR	001-033-5308-0000	21.42
DAVIS, MANLEY & LANE, LLC	33929	JESSELEE JOINER 19-01226	001-013-5201-0000	200.00
4 STATE MAINTENANCE SUPPL...	604655	2 PLY TISSUE, 5X NITRILE 2XL G...	001-014-5310-0000	59.83
KANSAS GOLF AND TURF, INC	01-220137	#2 FAIRWAY MOWER REPAIR	001-056-5307-0000	6.53
COX COMMUNICATIONS	075905901 APR 2020	ACT 075905901 SERVICE FROM...	001-052-5205-0000	45.18
CITY ATTORNEYS ASSOCIATION..	2596	CAAK VIRTUAL SPRING MEETI...	001-013-5211-0000	30.00
MALLORY SAFETY & SUPPLY LLC	4844100	MCCORMICK PANTS-CUSTOM ...	001-021-5305-0000	183.55
SUTHERLAND LUMBER TALLG...	136922	GLOVES	001-042-5310-0000	11.98
BRADY INDUSTRIES OF KANSAS	1816090	DISINFECTANT, SANITIZER, BA...	001-051-5312-0000	200.00
BRADY INDUSTRIES OF KANSAS	1816090	DISINFECTANT, SANITIZER, BA...	001-051-5312-0000	125.60
BRADY INDUSTRIES OF KANSAS	1816090	DISINFECTANT, SANITIZER, BA...	001-052-5312-0000	200.00
BRADY INDUSTRIES OF KANSAS	1816090	DISINFECTANT, SANITIZER, BA...	001-056-5310-0000	72.50
BRADY INDUSTRIES OF KANSAS	1816090	DISINFECTANT, SANITIZER, BA...	001-056-5312-0000	200.00
PEREGRINE CORPORATION	396405	MAY 2020 NEWSLETTER	001-011-5212-0000	132.50
PEREGRINE CORPORATION	396405	MAY 2020 NEWSLETTER	001-021-5212-0000	265.00
PEREGRINE CORPORATION	396405	MAY 2020 NEWSLETTER	001-023-5212-0000	132.50
BUMPER TO BUMPER OF EL D...	831197	#PD AIR DOOR ACTUATOR	001-021-5307-0000	32.68
PETTY CASH	INV0041226	# 10379-MARIE POSTAGE DUE...	001-014-5213-0000	0.10
PETTY CASH	INV0041226	# 10381-AP REIMB FOR BOOTS...	001-041-5305-0000	209.00
KANSAS GOLF AND TURF, INC	01-220401	TEE MOWER STARTER	001-056-5307-0000	155.22
SUTHERLAND LUMBER TALLG...	136943	PT KITCHEN	001-056-5310-0000	10.87
PETTY CASH	9694	LICENSE PLATE 2019 DIDGE D...	001-021-5213-0000	33.75
PETTY CASH	9695	NATIONAL NIGHT OUT-RED D...	001-021-5213-0000	50.00
PETTY CASH	9696	THOMPSON PATCHES SEWN ...	001-021-5305-0000	16.00
PETTY CASH	9697	POSTAGE MAILING EVIDENCE-...	001-021-5213-0000	15.05
CAMI R BAKER	CBAKER05-2020	JUDICIAL SERVICES MAY 2020	001-013-5201-0000	2,250.00
WERNERT LAW LLC	DWERNERT 5/2020	PROSECUTORIAL SERVICES MA...	001-013-5201-0000	3,150.00
KANSAS GAS SERVICE	510200453 1568212 64 MAY 2...	ACT 510200453 1568212 64 S...	001-033-5205-0000	217.08
REGISTER OF DEEDS	INV0041159	DEEDS 4849-4850	001-042-5213-0000	42.00
BUTLER COUNTY PRINTING	40003	1000 ADANDONED VEHICLE T...	001-021-5212-0000	216.00
COX COMMUNICATIONS	088238401 MAY 2020	ACT 088238401 SERVICE FROM...	001-021-5205-0000	54.98
AMAZON CAPITAL SERVICES	17CV-3HW1-JQLJ	POISON IVY AND OAK POST SK...	001-012-5213-0000	13.85
KANSAS GAS SERVICE	510264198 1003301 64 MAY 2...	128 N VINE	001-021-5205-0000	75.88
KANSAS GAS SERVICE	510264198 1003301 64 MAY 2...	2600 W 6TH	001-023-5205-0000	249.04
USD #490	977	UTILITIES MARCH / APRIL, BG...	001-033-5308-0000	277.78
USD #490	977	UTILITIES MARCH / APRIL, BG...	001-051-5205-0000	361.72
OPTIV SECURITY INC.	INV-100146251	TOKEN FOR S ROBERTS	001-021-5213-0000	50.84
LA FORGE'S BUSINESS MACHI...	37513	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI...	37513	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	37513	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	37513	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI...	37513	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI...	37513	COPIER RENT	001-042-5210-0000	49.00

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LA FORGE'S BUSINESS MACHI...	37513	COPIER RENT	001-051-5210-0000	93.21
AMERICAN LEGION POST #81	INV0041222	UTILITIES	001-051-5205-0000	722.77
AMERICAN LEGION POST #81	INV0041223	LEASE PAYMENT FOR JUNE 20...	001-051-5210-0000	500.00
FAVRE LAW LLC	01223	KARA J HERNANDEZ 19-00393	001-013-5201-0000	200.00
REGISTER OF DEEDS	INV0041224	DEEDS #4851-4852	001-042-5213-0000	42.00
RESERVE ACCOUNT	INV0041227	POSTAGE ALLOCATION FOR P...	001-011-5213-0000	208.00
RESERVE ACCOUNT	INV0041227	POSTAGE ALLOCATION FOR P...	001-021-5213-0000	104.00
RESERVE ACCOUNT	INV0041227	POSTAGE ALLOCATION FOR P...	001-023-5213-0000	104.00
RECREATION REFUND ACCT	MAY 2020 REIMB	CK # 1070-STEVEN RHODES PA...	001-000-4620-0000	25.00
ANIMAL CONTROL REFUND A...	MAY 2020 REIMB	CK # 2000-ANNA JACOBS NEU...	001-041-5213-0000	70.00
ANIMAL CONTROL REFUND A...	MAY 2020 REIMB	CK # 1999-ALLIE GAHAGAN SP...	001-041-5213-0000	90.00
ANIMAL CONTROL REFUND A...	MAY 2020 REIMB	CK # 2001-NATHAN WARNER ...	001-041-5213-0000	90.00
RECREATION REFUND ACCT	MAY 2020 REIMB	CK # 1069-DEMO SALES	001-056-5332-0000	176.95
RECREATION REFUND ACCT	MAY 2020 REIMB	CK # 1068-DEMO SALES	001-056-5332-0000	113.30
RECREATION REFUND ACCT	MAY 2020 REIMB	CK # 1067-LDF SALES	001-056-5332-0000	186.40
RECREATION REFUND ACCT	MAY 2020 REIMB	CK # 1066-DEMO	001-056-5332-0000	535.35
Fund 001 - GENERAL FUND Total:				105,323.73
Fund: 003 - AIRPORT FUND				
INTRUST CARD CENTER	INV0041073	AMAZON: LEVIS MEN 550 38...	003-011-5303-0000	133.86
OFFICE DEPOT	480832730099	RECEIPT TAPE	003-011-5301-0000	9.09
DOUBLE CHECK COMPANY, INC.	SMI-65166	#AIRPORT LABOR, MILEAGE, C...	003-011-5207-0000	617.11
SUTHERLAND LUMBER TALLG...	136635	WALL REPAIR AT AIRPORT	003-011-5310-0000	61.71
ACE HARDWARE	264846	POST EYE LIGHT CONTROL	003-011-5306-0000	13.99
EVERGY	4312379289 APRIL 2020	AIRPORT	003-011-5205-0000	1,060.65
ACE HARDWARE	K64883	NUTS/BOLTS/NAIL/SCREWS 4X	003-011-5310-0000	1.76
SUTHERLAND LUMBER TALLG...	136733	FURNITURE FOR AIRPORT	003-011-5315-0000	1,696.32
SUTHERLAND LUMBER TALLG...	136734	CREDIT TAX CHARGED ON INV...	003-011-5315-0000	-118.35
KANSAS DEPARTMENT OF REV...	004-486035394-F01 APR 2020	SALES TAX PERIOD 4/1-4/30	003-011-5209-0000	320.29
ASSURED OCCUPATIONAL SOL...	2020 365	PRE-EMPLOYMENT AND POST...	003-011-5201-0000	75.00
HEARTLAND ACQUISITION LLC	2418 APR 2020	MERCHANT CC FEE	003-011-5203-0000	233.59
AMERICAN EXPRESS	8379 APR 2020	MERCHANT CC FEE	003-011-5203-0000	1.61
COX COMMUNICATIONS	028608401 MAY 2020	AIRPORT	003-011-5205-0000	47.71
BUTLER COUNTY RWD #6	516 APR 2020	WATER USAGE FOR APR 2020	003-011-5205-0000	21.60
SUTHERLAND LUMBER TALLG...	136810	WHITWOOD APPEARANCE, GR...	003-011-5310-0000	16.47
ACE HARDWARE	265019	WIRE BRUSH, TRIGGER, RUBB...	003-011-5310-0000	28.12
ACE HARDWARE	K65018	SQUEEZE MOP, WINDOW SCR...	003-011-5310-0000	40.97
VERIZON WIRELESS	9854431075	ACT 942026139-00001 SERVIC...	003-011-5205-0000	31.54
HOOVER MOWER SALES, LLC	6048	#GRANT MONEY SCAG CHEET...	003-011-7401-0000	10,646.00
EVERGY	2053112166 MAY 2020	ACT 2053112166 SERVICE FR...	003-011-5205-0000	41.98
Fund 003 - AIRPORT FUND Total:				14,981.02
Fund: 005 - EL DORADO SENIOR CENTER FUND				
EVERGY	4312379289 APRIL 2020	SR CENTER	005-011-5205-0000	593.46
BRADY INDUSTRIES OF KANSAS	1814651	KITCHEN SUPPLIES:GLOVES, T...	005-011-5310-0000	179.86

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OPENTEXT INC.	2005861891	ACT 861891 SERVICE FROM 4/...	005-011-5205-0000	15.28
CONSTELLATION NEWENERGY ...	2897103	210 E 2ND	005-011-5205-0000	16.00
COX COMMUNICATIONS	028608401 MAY 2020	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 MAY 2020	SR CENTER	005-011-5205-0000	95.41
KANSAS GAS SERVICE	510469962 1492273 82 APR 2...	210 E SECOND AVE	005-011-5205-0000	84.02
LA FORGE'S BUSINESS MACHI...	37513	COPIER RENT	005-011-5210-0000	110.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				1,110.81

Fund: 007 - MAJOR STREET FUND

M6 CONCRETE ACCESSORIES	0862624-IN	ELD REBAR #4 1/2/13MM	007-034-5310-0000	3.50
KANSAS BG, INC	PI0018102	44K PLATINUM, UNIVERSAL S...	007-034-5303-0000	612.00
CONCRETE MATERIALS CO.	405342	1212 W OLIVE 2CUBIC YARD	007-034-5308-0000	265.50
PEREGRINE CORPORATION	390037	CITY INFO INSERT	007-034-5212-0000	66.50
SUTHERLAND LUMBER TALLG...	136314	PVC CEMENT PRIMER, PVC DR...	007-034-5310-0000	12.28
NORRIS SERVICE CENTER	16120	#57 LABOR AND PARTS TO FIX ...	007-034-5207-0000	815.70
KILLOUGH CONSTRUCTION INC	0000220111	COLD MIX 24.16TON	007-034-5308-0000	2,923.36
APAC KANSAS, INC	8001834732	PD 200BLK SSUMMIT 3.5TON, ...	007-034-5308-0000	237.33
FLINTHILLS ENVIRONMENTAL, ...	2104	30GAL PARTS WASHER	007-034-5201-0000	129.00
IMAGEQUEST	IN339689	ADMIN PRINTER	007-034-5210-0000	7.40
CONCRETE MATERIALS CO.	422382	1000 BLK W ASH 1.25 CUBIC Y...	007-034-5308-0000	204.75
FLEET FUELS, LLC	31025	10/14 CH DELO GR 2X	007-034-5303-0000	71.96
CONCRETE MATERIALS CO.	422993	1000 BLK W ASH 1.75CUBIC Y...	007-034-5308-0000	255.25
BUMPER TO BUMPER OF EL D...	829278	#1536 TRANS FILTER 2X	007-034-5307-0000	54.97
BUMPER TO BUMPER OF EL D...	829297	#6014 TPMS SENSOR	007-034-5307-0000	37.04
BUMPER TO BUMPER OF EL D...	829409	#1536 RETURN TRANS FILTER	007-034-5307-0000	-29.03
INTRUST CARD CENTER	INV0041072	BLACK & DECKER: REPAIR GRE...	007-034-5207-0000	69.88
INTRUST CARD CENTER	INV0041072	DULTMEIER: WALL MOUNT PR...	007-034-5315-0000	2,040.76
INTRUST CARD CENTER	INV0041073	BRAUMS: HAMBURGERS FOR ...	007-034-5211-0000	27.46
INTRUST CARD CENTER	INV0041073	GAMBINO: PIZZA FOR STAFF	007-034-5211-0000	61.23
INTRUST CARD CENTER	INV0041073	AMAZON: MAINTENANCE WO...	007-034-5212-0000	147.53
INTRUST CARD CENTER	INV0041073	AMAZON: DRILL PRESS VISE	007-034-5302-0000	41.96
INTRUST CARD CENTER	INV0041073	AMAZON:DEWALT BATTERY P...	007-034-5307-0000	245.98
INTRUST CARD CENTER	INV0041073	AMAZON: JUNCTION GANG C...	007-034-5307-0000	29.94
INTRUST CARD CENTER	INV0041073	AMAZON: CREDIT FOR RETUR...	007-034-5307-0000	-54.96
INTRUST CARD CENTER	INV0041073	KELD WELDING: WELDING FR...	007-034-5307-0000	425.00
INTRUST CARD CENTER	INV0041073	AMAZON: FLEETGUARD NATU...	007-034-5307-0000	363.53
INTRUST CARD CENTER	INV0041073	KELD WELDING: WELDING FR...	007-034-5307-0000	425.00
INTRUST CARD CENTER	INV0041073	AMAZON: STEEL DIPSTICK	007-034-5307-0000	24.99
INTRUST CARD CENTER	INV0041073	AMAZON: HUDSON BUCKET A...	007-034-5310-0000	50.98
INTRUST CARD CENTER	INV0041073	AMAZON: FRENCH VANILLA K...	007-034-5310-0000	25.32
INTRUST CARD CENTER	INV0041073	AMAZON: LENS CLEANING WI...	007-034-5310-0000	16.99
INTRUST CARD CENTER	INV0041073	AMAZON: HEAT SHRINK FORK ...	007-034-5310-0000	19.98
INTRUST CARD CENTER	INV0041073	AMAZON: DONUT SHOP K-CUP	007-034-5310-0000	27.99
INTRUST CARD CENTER	INV0041077	ROCKAUTO: FLOORING	007-034-5307-0000	161.01

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INTRUST CARD CENTER	INV0041077	TOOL & EQUIPMENT: REPAIR ...	007-034-5307-0000	56.80
INTRUST CARD CENTER	INV0041077	CAROLINA TARPS: TARP	007-034-5307-0000	188.72
INTRUST CARD CENTER	INV0041077	ZORO TOOLS:HARNESS, LANY...	007-034-5312-0000	1,113.18
SUTHERLAND LUMBER TALLG...	136591	TUBING RATCHET, ADAPTER, E...	007-034-5310-0000	19.54
FLEET FUELS, LLC	31007	DRM CH DELO 400, DRM CH S...	007-034-5303-0000	1,206.57
BUMPER TO BUMPER OF EL D...	829509	#57 ANTI-FREEZE	007-034-5303-0000	39.57
O'REILLY AUTOMOTIVE, INC	0255-117267	1GAL ANTIFREZ	007-034-5303-0000	31.98
O'REILLY AUTOMOTIVE, INC	0255-117289	#55 1 GAL ANTIFREZ 4X	007-034-5303-0000	71.96
CONCRETE MATERIALS CO.	424156	1000BLK W ASH 1.75CY	007-034-5308-0000	255.25
CONCRETE MATERIALS CO.	424157	1ST AND STAR AT&T P1 PLUMB..	007-034-5308-0000	1,384.00
APAC KANSAS, INC	8001835128	ASPHALT - PATCHING, 312 S D...	007-034-5308-0000	55.34
APAC KANSAS, INC	8001835128	ASPHALT - PATCHING, 312 S D...	007-034-5308-0000	76.79
BUMPER TO BUMPER OF EL D...	829590	#55 COLLANT HOSE	007-034-5307-0000	14.63
FLEET FUELS, LLC	31337	DRM CH DELO 400 NAT	007-034-5303-0000	586.92
BUMPER TO BUMPER OF EL D...	829660	#AIRCOMP DRAIN COCK	007-034-5310-0000	3.68
T & D TIRE AND AUTO REPAIR	17363	#1553 2 DISMOUNT AND MO...	007-034-5207-0000	60.00
ACE HARDWARE	264841	2X RAKE	007-034-5302-0000	17.99
J&A TRAFFIC PRODUCTS	30444	15 30X30 15 24X30 ALUM BLA...	007-034-5325-0000	756.75
KANSAS BG, INC	PI0019931	CF5, PREDILUTED UNI COOLA...	007-034-5303-0000	4,339.65
O'REILLY AUTOMOTIVE, INC	0255-117944	BATTERY, COR CHARGE	007-034-5307-0000	110.27
SUTHERLAND LUMBER TALLG...	136647	ELECTRICAL SUPPLIES	007-034-5310-0000	101.05
EVERGY	4312379289 APRIL 2020	PUBLIC WORKS	007-034-5205-0000	422.95
EVERGY	4312379289 APRIL 2020	6598910015 222 E 2ND	007-034-5205-0000	577.30
INTERSTATE BATTERIES OF CE...	45040134	#PD2X MT-34,#PW MTP-48/H6	007-034-5307-0000	130.95
ACE HARDWARE	K64861	WIRE SJEW BULK 18X	007-034-5310-0000	28.62
SUTHERLAND LUMBER TALLG...	136690	CARR SCREW, TRIFLANGE EAR...	007-034-5325-0000	33.28
T & D TIRE AND AUTO REPAIR	17374	#PW USED 22.5	007-034-5207-0000	125.00
NORRIS SERVICE CENTER	19347	DASH AIR	007-034-5307-0000	46.95
HILTI INC	4615707339	PARTS AND LABOR FOR GAS S...	007-034-5207-0000	395.00
PHILLIPS SOUTHERN ELECTRIC ...	2000135-00	HAVERHILL AND CENTRAL NE...	007-034-5207-0000	760.00
FLEET FUELS, LLC	31027	DRM HAV PRO DS SYN	007-034-5303-0000	809.33
CONCRETE MATERIALS CO.	426112	PROFESSIONAL PLUMBING 10...	007-034-5308-0000	174.13
APAC KANSAS, INC	8001835395	P1 PLUMBING 11.03 TON	007-034-5308-0000	549.96
JRS RENTAL & SALES, INC.	I-001900	ASPHALT ROLLER	007-034-5210-0000	132.00
KANSAS ONE-CALL SYSTEM, INC	0040219	2020 APR LOCATES 222 @ \$1....	007-034-5201-0000	88.80
OPENTEXT INC.	2005861891	ACT 861891 SERVICE FROM 4/...	007-034-5205-0000	16.20
CONSTELLATION NEWENERGY ...	2897103	330 N GRIFFITH	007-034-5205-0000	3.20
CONSTELLATION NEWENERGY ...	2897103	222 E 2ND	007-034-5205-0000	18.40
MAX'S BREATHE EASY GASES &..	R23601	7 CYLINDER RENTALS	007-034-5210-0000	5.00
COX COMMUNICATIONS	028608401 MAY 2020	PUBLIC WORKS	007-034-5205-0000	524.76
CONCRETE MATERIALS CO.	426736	P1 GROUP 200BLK W 1ST 5.00...	007-034-5308-0000	508.50
BUMPER TO BUMPER OF EL D...	830281	#1532 CABIN FILTER	007-034-5307-0000	10.45
VERIZON CONNECT NWF, INC.	OSV000002098147	APRIL CITY MONTHLY BUNDLE	007-034-5205-0000	398.00
1-800-RADIATOR & A/C	53492111	#55 FREIGHTLINER	007-034-5307-0000	493.00

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AMAZON CAPITAL SERVICES	1HPN-W7P1-41PQ	#FEMA REIMB COMPUTER STI...	007-034-5315-0000	938.30
BUMPER TO BUMPER OF EL D...	830567	#SHOP SPARK PLUG, FUEL FILT...	007-034-5307-0000	9.00
BUMPER TO BUMPER OF EL D...	830593	#62 OIL FILTER, STARTER SHIM	007-034-5307-0000	7.59
BUMPER TO BUMPER OF EL D...	830603	#62 STARTER SHIM	007-034-5307-0000	3.70
BUMPER TO BUMPER OF EL D...	830616	#160 BRAKE HARDWARE	007-034-5307-0000	14.90
ACE HARDWARE	K65014	COTTON CORD, MIRROR CLIP,...	007-034-5310-0000	36.75
ACE HARDWARE	265045	ANCHOR, POWER BIT	007-034-5310-0000	14.16
1-800-RADIATOR & A/C	53493399	#55 FREIGHTLINER	007-034-5307-0000	525.00
BUMPER TO BUMPER OF EL D...	830718	#160 BRAKE HOSE, BRAKE LINE	007-034-5307-0000	25.87
O'REILLY AUTOMOTIVE, INC	0255-120952	#55 COOLANT HOSE	007-034-5307-0000	24.94
SUTHERLAND LUMBER TALLG...	136854	BRICK MASONRY RUBBING 2X	007-034-5310-0000	41.98
KANSAS GAS SERVICE	510469962 1492273 82 APR 2...	222 E 2ND AVE	007-034-5205-0000	53.18
KANSAS GAS SERVICE	510469962 1492273 82 APR 2...	330 N GRIFFITH	007-034-5205-0000	70.26
VERIZON WIRELESS	9854291454	HOWARD GOLDSMITH	007-034-5205-0000	53.13
VERIZON WIRELESS	9854291454	LEINART	007-034-5205-0000	61.13
VERIZON WIRELESS	9854291454	PUBLIC WORKS	007-034-5205-0000	17.79
PETTY CASH	INV0041226	# 10378-AP CDL JOSE ATKINS...	007-034-5213-0000	13.00
PETTY CASH	INV0041226	# 10377-AP CDL JD FOX	007-034-5213-0000	13.00
INTERSTATE BATTERIES OF CE...	45040349	MTP-48/H6	007-034-5307-0000	130.95
BUMPER TO BUMPER OF EL D...	831511	#50 ROCKER SWITCHCH	007-034-5307-0000	5.54
BUMPER TO BUMPER OF EL D...	831525	#SHOP FUEL PUMP	007-034-5307-0000	22.39
LA FORGE'S BUSINESS MACHI...	37513	COPIER RENT	007-034-5210-0000	189.00
RESERVE ACCOUNT	INV0041227	POSTAGE ALLOCATION FOR P...	007-034-5213-0000	520.00
Fund 007 - MAJOR STREET FUND Total:				29,352.06
Fund: 009 - STORMWATER FUND				
CONCRETE MATERIALS CO.	426111	SUNSHINE ALLEY 3.50 CY	009-011-5308-0000	407.00
BUMPER TO BUMPER OF EL D...	830179	#1551 OIL,AIR, AND CABIN FIL...	009-011-5307-0000	25.94
M6 CONCRETE ACCESSORIES	0868999-IN	SUNSHINE ALLEY 2 WIRE MATS	009-011-5308-0000	84.00
M6 CONCRETE ACCESSORIES	0869002-IN	SUNSHINE ALLEY 2" SLAB BOL...	009-011-5308-0000	232.50
Fund 009 - STORMWATER FUND Total:				749.44
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
EL DORADO INC.	3401	2020 MEMBERSHIP/INVESTM...	011-011-5211-0000	150.00
BAKER & TAYLOR CO.	2035212736	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	15.22
BAKER & TAYLOR CO.	2035198013	4 BOOKS AS PRIZES FOR YOUT...	011-011-5324-0000	43.31
CENGAGE LEARNING/GALE	70222852	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	90.37
CENGAGE LEARNING/GALE	70228131	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	45.73
BAKER & TAYLOR CO.	2035195866	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	32.80
BAKER & TAYLOR CO.	2035195867	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000	1.34
BAKER & TAYLOR CO.	2035195868	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	17.56
BAKER & TAYLOR CO.	2035195869	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.67
BAKER & TAYLOR CO.	2035195870	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	20.50
BAKER & TAYLOR CO.	2035195871	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.12
BAKER & TAYLOR CO.	2035195872	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	22.83

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BAKER & TAYLOR CO.	2035195873	PROCESSING FOR 2 YOUNG A...	011-011-5326-0000	1.22
BAKER & TAYLOR CO.	2035197541	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	43.64
BAKER & TAYLOR CO.	2035197542	PROCESSING FOR 3 ADULT DE...	011-011-5326-0000	1.46
BAKER & TAYLOR CO.	2035197543	8 BOOKS - YOUNG ADULT DEA...	011-011-5313-0000	66.76
BAKER & TAYLOR CO.	2035197544	PROCESSING FOR 8 YOUNG A...	011-011-5326-0000	2.61
BAKER & TAYLOR CO.	2035199086	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	67.36
BAKER & TAYLOR CO.	2035199087	PROCESSING FOR 4 ADULT DE...	011-011-5326-0000	2.68
BAKER & TAYLOR CO.	2035199088	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2035199089	PROCESSING FOR 1 JUVENILE ...	011-011-5326-0000	0.12
BAKER & TAYLOR CO.	2035199090	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	55.93
BAKER & TAYLOR CO.	2035199091	PROCESSING FOR 4 ADULT DE...	011-011-5326-0000	2.13
BAKER & TAYLOR CO.	2035199092	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	15.81
BAKER & TAYLOR CO.	2035199093	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.55
BAKER & TAYLOR CO.	2035199094	48 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	541.48
BAKER & TAYLOR CO.	2035199095	PROCESSING FOR 48 JUVENILE...	011-011-5326-0000	26.54
BAKER & TAYLOR CO.	2035199096	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	21.41
BAKER & TAYLOR CO.	2035199097	PROCESSING FOR 2 YOUNG A...	011-011-5326-0000	0.79
BAKER & TAYLOR CO.	2035199098	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	23.83
BAKER & TAYLOR CO.	2035199099	PROCESSING FOR 3 YOUNG A...	011-011-5326-0000	0.67
J.D. POWER	ORD35164	1 YEAR SUBSCRIPTION - USED ...	011-011-5313-0000	172.01
BAKER & TAYLOR CO.	2035202494	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	49.76
BAKER & TAYLOR CO.	2035202495	PROCESSING FOR 3 YOUNG A...	011-011-5326-0000	1.34
BAKER & TAYLOR CO.	2035202565	5 BOOKS - ADULT DEPTMENT	011-011-5313-0000	80.79
BAKER & TAYLOR CO.	2035202566	PROCESSING FOR 5 ADULT DE...	011-011-5326-0000	3.35
BAKER & TAYLOR CO.	2035202567	1 BOOK - ADULT DEPTARTME...	011-011-5313-0000	16.99
BAKER & TAYLOR CO.	2035202568	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.67
BAKER & TAYLOR CO.	2035202569	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	47.43
BAKER & TAYLOR CO.	2035202570	PROCESSING FOR 3 ADULT DE...	011-011-5326-0000	2.01
BAKER & TAYLOR CO.	2035202571	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	9.95
BAKER & TAYLOR CO.	2035202572	PROCESSING FOR 1 JUVENILE ...	011-011-5326-0000	0.55
BAKER & TAYLOR CO.	2035202573	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	16.56
BAKER & TAYLOR CO.	2035202574	PROCESSING FOR 2 YOUNG A...	011-011-5326-0000	0.79
BAKER & TAYLOR CO.	2035202575	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	11.71
BAKER & TAYLOR CO.	2035202576	PROCESSING FOR 1 YOUNG A...	011-011-5326-0000	0.55
INTRUST CARD CENTER	INV0041062	MAILCHIMP - COX BSNSS, 5000..	011-011-5201-0000	49.99
INTRUST CARD CENTER	INV0041062	ENDICIA - ONLINE POSTAGE ...	011-011-5213-0000	9.95
INTRUST CARD CENTER	INV0041062	AMAZON - BLEACH WIPES, 160..	011-011-5310-0000	189.40
INTRUST CARD CENTER	INV0041062	AMAZON - VINYL GLOVES, BOX..	011-011-5310-0000	38.19
LEASE FINANCE PARTNERS	LFP04/2020	MONTHLY LEASE FOR PATRON...	011-011-5210-0000	153.85
BAKER & TAYLOR CO.	2035206389	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	67.88
BAKER & TAYLOR CO.	2035206390	PROCESSING FOR 4 ADULT DE...	011-011-5326-0000	2.68
BAKER & TAYLOR CO.	2035206391	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	15.23
BAKER & TAYLOR CO.	2035206392	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.67
BAKER & TAYLOR CO.	2035206393	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	25.47

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BAKER & TAYLOR CO.	2035206394	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000	0.67
BAKER & TAYLOR CO.	2035206395	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	10.09
BAKER & TAYLOR CO.	2035206396	PROCESSING FOR 1 JUVENILE ...	011-011-5326-0000	0.12
BAKER & TAYLOR CO.	2035206397	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	17.54
BAKER & TAYLOR CO.	2035206398	PROCESSING FOR 3 YOUNG A...	011-011-5326-0000	0.36
DIGITAL OFFICE SYSTEMS	IN579339	SERVICE/CONTRACT FOR STAFF..	011-011-5212-0000	42.83
BAKER & TAYLOR CO.	2035211707	10 BOOKS TO BE USED FOR A...	011-011-5323-0000	102.92
EVERGY	4312379289 APRIL 2020	LIBRARY	011-011-5205-0000	715.43
PETTY CASH	PCASH04/2020	PETTY CASH	011-011-5213-0000	20.00
OPENTEXT INC.	2005861891	ACT 861891 SERVICE FROM 4/...	011-011-5205-0000	15.45
COX COMMUNICATIONS	028608401 MAY 2020	LIBRARY	011-011-5205-0000	399.27
ISERVE	5517	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000	1,544.00
ZOOBEAN INC.	16613	ONLINE RESOURCES FOR ADU...	011-011-5323-0000	595.00
ZOOBEAN INC.	16613	ONLINE RESOURCES FOR JUVE...	011-011-5324-0000	595.00
BAKER & TAYLOR CO.	2035212732	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	79.06
BAKER & TAYLOR CO.	2035212733	PROCESSING FOR 5 ADULT DE...	011-011-5326-0000	3.23
BAKER & TAYLOR CO.	2035212734	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	12.11
BAKER & TAYLOR CO.	2035212737	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.67
BAKER & TAYLOR CO.	2035212738	7 BOOKS - ADULT DEPARTME...	011-011-5313-0000	106.29
BAKER & TAYLOR CO.	2035212739	PROCESSING FOR 7 ADULT DE...	011-011-5326-0000	3.90
BAKER & TAYLOR CO.	2035212740	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	9.08
BAKER & TAYLOR CO.	2035212742	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	21.43
BAKER & TAYLOR CO.	2035212743	PROCESSING FOR 2 YOUNG A...	011-011-5326-0000	0.67
BAKER & TAYLOR CO.	2035212744	7 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	79.02
BAKER & TAYLOR CO.	2035212745	PROCESSING FOR 7 YOUNG A...	011-011-5326-0000	3.54
COLLABORATIVE SUMMER LIB...	7420	SUPPLIES FOR SUMMER READ...	011-011-5323-0000	33.00
COLLABORATIVE SUMMER LIB...	7421	STAFF REQUESTS - SUMMER R...	011-011-5213-0000	140.25
COLLABORATIVE SUMMER LIB...	7422	SUPPLIES FOR YOUTH DEPT. S...	011-011-5324-0000	323.70
BAKER & TAYLOR CO.	2035220031	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.40
BAKER & TAYLOR CO.	2035220032	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.67
BAKER & TAYLOR CO.	2035220033	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	9.70
BAKER & TAYLOR CO.	2035220034	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.12
BAKER & TAYLOR CO.	2035220035	4 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	44.48
BAKER & TAYLOR CO.	2035220036	PROCESSING FOR 4 YOUNG A...	011-011-5326-0000	2.32
DIGITAL OFFICE SYSTEMS	IN581318	SERVICE/CONTRACT FOR PAT...	011-011-5212-0000	2.91
AIA CORPORATION	3RB2621397	52 TOTE BAGS TO BE USED FO...	011-011-5324-0000	163.69
KANSAS GAS SERVICE	510264198 1003301 64 MAY 2...	611 S WASHINGTON	011-011-5205-0000	95.41
PETTY CASH	PCASH05/2020	PETTY CASH	011-011-5213-0000	20.00
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				7,530.70
Fund: 018 - SELF INSURANCE RESERVE FUND				
YMCA	19561	03-2020 YMCA MEMBERSHIPS	018-011-5401-0000	1,806.68
EMPAC, INC.	9247	2ND QTR 2020 EAP	018-011-5201-0000	1,012.50
VISION SERVICE PLAN	809182588	05-2020 VISION PREMIUMS (1)	018-011-5204-0000	1,983.40

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VISION SERVICE PLAN	809182659	05-2020 VISION PREMIUMS (2)	018-011-5204-0000	17.30
VISION SERVICE PLAN	809182676	05-2020 VISION PREMIUMS (3)	018-011-5204-0000	27.89
MUTUAL OF OMAHA	001081879817	05-2020 MUTUAL OF OMAHA ...	018-011-5204-0000	446.00
DELTA DENTAL OF KANSAS	1002765202005	05-2020 DENTAL PREMIUMS	018-011-5204-0000	9,180.01
UMR	MAY 2020 ADMIN FEE	ADMIN FEE	018-011-5201-0000	30,764.71
Fund 018 - SELF INSURANCE RESERVE FUND Total:				45,238.49
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF REV...	004-486035394-F02 APR 2020	SALES TAX PERIOD 4/1-4/30	020-011-5209-0000	2,080.48
Fund 020 - SALES TAX FUND Total:				2,080.48
Fund: 024 - TOURISM TAX FUND				
PEREGRINE CORPORATION	390037	CITY INFO INSERT	024-011-5212-0000	44.33
INTRUST CARD CENTER	INV0041157	CANVA ANNUAL SUBSCRIPTION	024-011-5211-0000	119.40
ACE HARDWARE	K64817	CLOSET FLANGE, BOLT SET, N...	024-018-5306-0000	16.12
EVERGY	4312379289 APRIL 2020	3063292681 TRAIN DEPOT	024-016-5205-0000	270.76
EVERGY	4312379289 APRIL 2020	5454199926 CIVIC CENTER	024-018-5205-0000	243.38
EVERGY	4312379289 APRIL 2020	CIVIC CENTER	024-018-5205-0000	512.13
COX COMMUNICATIONS	028608401 MAY 2020	CVB	024-011-5205-0000	143.12
KANSAS DEPARTMENT OF WIL...	1217	LISTINGS IN KS TRAVEL GUIDE	024-011-5212-0000	720.00
KANSAS GAS SERVICE	510200453 1492295 00 MAY 2...	ACT 510200453 1492295 00 S...	024-018-5205-0000	130.75
KANSAS GAS SERVICE	510264198 1003301 64 MAY 2...	430 N MAIN	024-016-5205-0000	128.41
KANSAS GAS SERVICE	510264198 1003301 64 MAY 2...	201 E CENTRAL	024-018-5205-0000	157.93
LA FORGE'S BUSINESS MACHI...	37513	COPIER RENT	024-011-5210-0000	93.19
RESERVE ACCOUNT	INV0041227	POSTAGE ALLOCATION FOR P...	024-011-5213-0000	104.00
CIVIC CENTER REIMBURSEME...	MAY 2020 REIMB	CK # 1275-VALERIE HRABE TRA...	024-000-4621-0000	70.00
CIVIC CENTER REIMBURSEME...	MAY 2020 REIMB	CK # 1283-JENNA SCOTT TRAIN..	024-000-4621-0000	70.00
CIVIC CENTER REIMBURSEME...	MAY 2020 REIMB	CK # 1279-MISSY JACK TRAIN ...	024-000-4621-0000	35.00
CIVIC CENTER REIMBURSEME...	MAY 2020 REIMB	CK # 1282-DENISE BUSENITZ T...	024-000-4621-0000	70.00
CIVIC CENTER REIMBURSEME...	MAY 2020 REIMB	CK # 1276-VICTORIA APSLEY T...	024-000-4621-0000	50.00
CIVIC CENTER REIMBURSEME...	MAY 2020 REIMB	CK # 1281-SHANNON KOHMAN..	024-000-4621-0000	70.00
CIVIC CENTER REIMBURSEME...	MAY 2020 REIMB	CK # 1277-KARLA JARBOE TRA...	024-000-4621-0000	140.00
Fund 024 - TOURISM TAX FUND Total:				3,188.52
Fund: 027 - EXPENDABLE TRUST FUND				
CHENEY DOOR COMPANY INC	0381264-IN	NEW DOORS	027-133-5315-0000	7,410.00
BUTLER COUNTY TIMES-GAZE...	19-CR-002 5/16	AD FOR BID	027-134-5212-0000	63.75
Fund 027 - EXPENDABLE TRUST FUND Total:				7,473.75
Fund: 028 - EXCESS SALES TAX				
BUTLER COUNTY HISTORICAL ...	INV0041228	REPLACEMENT OF KS OIL MUS...	028-011-5213-0000	17,296.41
Fund 028 - EXCESS SALES TAX Total:				17,296.41
Fund: 030 - CONSTRUCTION FUND				
BOB BERGKAMP CONSTRUCTI...	7055	SEWER - PROJ#560 HAVERHILL...	030-011-5308-0560	709.17
BOB BERGKAMP CONSTRUCTI...	7213	PROJ#560 - HAVERHILL, FILL S...	030-011-5308-0560	706.11
CORE & MAIN LP	M232242	PROJ#560 - HAVERHILL, WELD...	030-011-5308-0560	61.53

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POWERPLAN	1369021	PROJ#560 - HAVERHILL, BACK...	030-011-5210-0560	1,250.00
CONCRETE MATERIALS CO.	426113	CONCRETE	030-011-5308-0560	356.50
BUTLER COUNTY TIMES-GAZE...	100126-30 APR 2020	LEGALS ORD G-1325 SUMMARY	030-011-5212-0520	32.30
BUTLER COUNTY TIMES-GAZE...	100126-30 APR 2020	LEGALS ORD G-1325 SUMMARY	030-011-5212-0553	32.30
BUTLER COUNTY TIMES-GAZE...	100126-30 APR 2020	LEGALS AIP PROJECT 3-20-001...	030-011-5212-0559	149.60
BUTLER COUNTY TIMES-GAZE...	100126-30 APR 2020	LEGALS AIP PROJECT 3-20-001...	030-011-5212-0559	149.60
CORE & MAIN LP	M267740	PROJ#560 - HAVERHILL, WELD...	030-011-5308-0560	30.53
WICHITA WINWATER WORKS ...	241261 00	PROJ#560 - HAVERHILL SEWER	030-011-5308-0560	78.40
Fund 030 - CONSTRUCTION FUND Total:				3,556.04

Fund: 060 - WATER FUND

INTERSTATE BATTERIES OF CE...	739903	DISTR - (1)SLA0905 EMERGCY ...	060-003-5306-0000	16.99
MIDWEST METER INC.	0119215-IN	#5001 ORD#656 1" METERS	060-000-0410-0000	3,325.00
MIDWEST METER INC.	0119215-IN	#5000 ORD#656 3/4" METERS	060-000-0410-0000	11,500.00
PEREGRINE CORPORATION	390037	CITY INFO INSERT	060-001-5212-0000	31.92
BRADY INDUSTRIES OF KANSAS	1809793	DISTR - TOWELS	060-003-5309-0000	78.46
ACE HARDWARE	K64574	WTP - MAILBOX & HANGERS/C...	060-002-5310-0000	47.17
USA BLUEBOOK	205215	WTP - NH3 AMONIA REPAIR P...	060-002-5307-0000	165.75
IMAGEQUEST	IN339689	ADMIN PRINTER	060-001-5210-0000	21.14
B & B SERVICES	3048	WTP - 6TH ST ALTITUDE VALVE...	060-002-5207-0000	134.93
B & B SERVICES	3048	WTP - 6TH ST ALTITUDE VALVE...	060-002-5307-0000	1,028.78
SHERWIN-WILLIAMS CO	47125128240420	WTP - STAIN FOR FENCE	060-002-5308-0000	245.45
PROFESSIONAL PLUMBING, LLC	9982	WTP - NOZZLE REPLACEMNTS,...	060-002-5207-0000	1,995.00
KANSASLAND TIRE WHOLESale	4474	#6014 - (4)255/70R17	060-002-5307-0000	640.48
CORE & MAIN LP	M183322	DISTR - 6X6 TAP	060-003-5308-0000	434.11
INTRUST CARD CENTER	INV0041144	PU - PAYPAL/ERROR REIMB #R...	060-003-5213-0000	2.79
INTRUST CARD CENTER	INV0041144	PU - ANSGEAR.COM/C02 CAR...	060-003-5302-0000	27.67
INTRUST CARD CENTER	INV0041145	PU2 - USPS/SAMPLE POSTAGE	060-002-5213-0000	17.25
INTRUST CARD CENTER	INV0041145	PU2 - USPS/SAMPLE POSTAGE	060-002-5213-0000	8.70
INTRUST CARD CENTER	INV0041145	PU2 - USPS/SAMPLE POSTAGE	060-002-5213-0000	8.70
INTRUST CARD CENTER	INV0041145	PU2 - WALMART/CLIPBOARDS	060-002-5301-0000	7.06
INTRUST CARD CENTER	INV0041145	PU2 - AMAZING/UNDUSTRIAL ...	060-002-5315-0000	229.99
INTRUST CARD CENTER	INV0041147	KURT - AMAZON/SAFETY GLAS...	060-003-5312-0000	87.76
INTRUST CARD CENTER	INV0041147	KURT - AMAZON/SAFETY GLAS...	060-003-5312-0000	155.94
INTRUST CARD CENTER	INV0041147	KURT - AMAZON/SAFETY GLAS...	060-003-5312-0000	15.55
INTRUST CARD CENTER	INV0041149	PU1 - PAYPAL/FOREIGN TRANS...	060-003-5213-0000	0.05
INTRUST CARD CENTER	INV0041158	SUCKERS/DOG TREATS	060-001-5310-0000	33.20
T & D TIRE AND AUTO REPAIR	17354	#6015 - MOUNT/BAL TIRES BR...	060-003-5207-0000	96.00
PEREGRINE CORPORATION	394346	APRIL 20TH BILLING	060-001-5201-0000	59.51
PEREGRINE CORPORATION	394346	APRIL 20TH BILLING POSTAGE	060-001-5213-0000	287.00
PEREGRINE CORPORATION	394347	APRIL 20TH STATEMENT BILLI...	060-001-5201-0000	2.10
PEREGRINE CORPORATION	394347	APRIL 20TH STATEMENT BILLI...	060-001-5213-0000	4.19
BUMPER TO BUMPER OF EL D...	829470	#6014 - AIR & OIL FILTER	060-002-5307-0000	15.48
BUMPER TO BUMPER OF EL D...	829475	#6014 - OIL, AIR FILTER	060-002-5307-0000	51.45

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USA BLUEBOOK	213150	WTP - D.O.L /NEW EYEWASH S...	060-002-5315-0000	366.59
APAC KANSAS, INC	8001835128	ASPHALT - PATCHING, 312 S D...	060-003-5308-0000	415.83
POWERPLAN	1365585	#6005 MINI EXCAVATOR	060-003-7506-0000	7,450.00
POWERPLAN	1365597	#6040 SKIDSTEER 4/13-20 - 4/...	060-003-7506-0000	6,540.00
USA BLUEBOOK	214937	WTP - ALUMINUM DRUM WR...	060-002-5302-0000	37.40
XYLEM WATER SOLUTIONS U.S...	3556B18653	WTP - #5 FILTER REPAIRS	060-002-5307-0000	1,888.44
BUMPER TO BUMPER OF EL D...	829679	#6015 - AIR, OIL, CABIN & TRA...	060-003-5307-0000	54.80
ACE HARDWARE	K64833	WTP - NH3 AMONIA LINE REPA...	060-002-5307-0000	12.63
KANSAS GOLF AND TURF, INC	01-217920	WWTP - IMPELLER & BEARING...	060-002-5307-0000	50.73
KANSAS GOLF AND TURF, INC	01-217920	WWTP - IMPELLER & BEARING...	060-003-5307-0000	50.73
JOHN K FISHER, INC	83489	#6015 - TWO WHEEL ALIGNM...	060-003-5207-0000	69.95
EVERGY	4312379289 APRIL 2020	3174924178 220 EAST 1ST	060-001-5205-0000	524.53
EVERGY	4312379289 APRIL 2020	WATER TREAT	060-002-5205-0000	2,150.02
EVERGY	4312379289 APRIL 2020	WATER MAINT	060-003-5205-0000	91.90
BUMPER TO BUMPER OF EL D...	829874	#6015 -BALL JOINTS	060-003-5307-0000	120.42
JOHN K FISHER, INC	83511	#6014 - REPLC FAULTY TIRE SE...	060-002-5207-0000	126.83
ACE HARDWARE	K64886	DISTR - FILTER	060-003-5307-0000	19.99
CORE & MAIN LP	M228854	#3338 ORD#657 - 6" HYMAX ...	060-000-0410-0000	581.01
KANSAS GOLF AND TURF, INC	01-218372	HUSTLER - BELT DRIVE, PULLEY...	060-002-5307-0000	11.71
KANSAS GOLF AND TURF, INC	01-218372	HUSTLER - BELT DRIVE, PULLEY...	060-003-5307-0000	11.70
SUTHERLAND LUMBER TALLG...	136702	DISTR - SOCKET RATCHET, TIE ...	060-003-5302-0000	34.98
WICHITA WINWATER WORKS ...	241053 00	#2902 ORD#661 6" TAP VALVE	060-000-0410-0000	916.34
WICHITA WINWATER WORKS ...	241053 00	#3003 ORD#661 6" MJ VALVE	060-000-0410-0000	441.37
WICHITA WINWATER WORKS ...	241053 00	DISTR - BOLTS	060-003-5308-0000	254.16
WICHITA WINWATER WORKS ...	241111 00	#2324 ORD#660 6"X 4" MJ RE...	060-000-0410-0000	116.68
WICHITA WINWATER WORKS ...	241111 00	#1016 ORD#660 6" PVC	060-000-0410-0000	372.00
WICHITA WINWATER WORKS ...	241111 00	DISTR - FITTINGS	060-003-5308-0000	24.00
AMERICAN WATER WORKS AS...	INV0041069	B.PERRY MEMB#00513629 7/1...	060-002-5211-0000	204.00
AMERICAN WATER WORKS AS...	INV0041070	K.BOOKOUT MEMB#00226671...	060-001-5211-0000	204.00
BEVERAGE CARBONATION SER...	R103532	WTP - 2020 APR EQUIP CHARGE	060-002-5210-0000	30.00
HACH COMPANY	11940048	WTP - LAB SUPPLIES/CHEMICA...	060-002-5304-0000	584.87
SUTHERLAND LUMBER TALLG...	136727	DISTR - 3" QUIK CAP	060-003-5302-0000	6.99
BRADY INDUSTRIES OF KANSAS	1814630	DISTR - SANITIZER, CAN LINERS	060-003-5309-0000	38.35
BRADY INDUSTRIES OF KANSAS	1814630	DISTR - SANITIZER, CAN LINERS	060-003-5312-0000	102.91
BRADY INDUSTRIES OF KANSAS	1814632	WTP - FACE MASKS, CENTRER...	060-002-5309-0000	49.50
BRADY INDUSTRIES OF KANSAS	1814632	WTP - FACE MASKS, CENTRER...	060-002-5312-0000	110.00
B & B SERVICES	3054	WTP - 6TH ST ALTITUDE VALVE...	060-002-5207-0000	526.00
B & B SERVICES	3054	WTP - 6TH ST ALTITUDE VALVE...	060-002-5307-0000	3,080.00
KANSAS ONE-CALL SYSTEM, INC	0040219	2020 APR LOCATES 222 @ \$1....	060-003-5201-0000	88.80
TRUGREEN COMMERCIAL	119402737	WTP - CHEMICAL APPLICATION	060-002-5201-0000	126.00
TRUGREEN COMMERCIAL	119402738	DISTR - CHEMICAL APPLICATI...	060-003-5201-0000	99.00
OPENTEXT INC.	2005861891	ACT 861891 SERVICE FROM 4/...	060-001-5205-0000	15.49
ASSURED OCCUPATIONAL SOL...	2020 365	PRE-EMPLOYMENT AND POST...	060-002-5201-0000	75.00
CONSTELLATION NEWENERGY ...	2897103	210 E 1ST	060-001-5205-0000	12.68

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CONSTELLATION NEWENERGY ...	2897103	380 E CENTRAL	060-002-5205-0000	216.00
CONSTELLATION NEWENERGY ...	2897103	390 E CENTRAL	060-003-5205-0000	30.40
OPENEDGE	4128 APR 2020	MERCHANT CC FEE	060-001-5203-0000	925.84
OPENEDGE	4129 APR 2020	MERCHANT CC FEE	060-001-5203-0000	862.46
CULLIGAN OF WICHITA	565658	WTP - DEIONIZATION SERV 05...	060-002-5201-0000	243.11
CORE & MAIN LP	M260447	#3338 ORD#658 - 6" HYMAX C...	060-000-0410-0000	193.67
TYLER TECHNOLOGIES, INC	025-293968	MONTHLY FEE AND UB HOST	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 MAY 2020	WATER TREAT/MAINT	060-002-5205-0000	286.23
COX COMMUNICATIONS	028608401 MAY 2020	WATER MAINT	060-003-5205-0000	33.53
SUTHERLAND LUMBER TALLG...	136765	#6041 - POLY SHEET & TAPE	060-003-5307-0000	16.49
INTERSTATE BATTERIES OF CE...	221999	WTP - (2)SLA0925 BACKUP SA...	060-002-5307-0000	37.90
VERIZON CONNECT NWF, INC.	OSV000002098147	APRIL CITY MONTHLY BUNDLE	060-002-5205-0000	38.00
VERIZON CONNECT NWF, INC.	OSV000002098147	APRIL CITY MONTHLY BUNDLE	060-003-5205-0000	57.00
SUTHERLAND LUMBER TALLG...	136796	WTP - EYEWASH STATION	060-002-5308-0000	10.67
D-C WHOLESALE, INC	17013	PU - FLAGS & CHALK PAINT	060-003-5308-0000	597.78
UNIFIRST CORPORATION	240 0940395	DISTR - MATS 3X5	060-003-5309-0000	15.36
ACE HARDWARE	265026	WTP - CABLE TIES, SUPER GLUE.	060-002-5310-0000	43.44
PEREGRINE CORPORATION	395663	MAY 5TH STATEMENT BILLING	060-001-5201-0000	2.19
PEREGRINE CORPORATION	395663	MAY 5TH STATEMENT BILLING...	060-001-5213-0000	4.19
EVERGY	9331453189 APR 2020	ACT 9331453189 SERVICE FR...	060-000-1198-0000	5,900.99
EVERGY	9331453189 APR 2020	ACT 9331453189 SERVICE FR...	060-002-5205-0000	8,606.72
BRENNTAG SOUTHWEST, INC	BSW205054	#60006 ORD#659 - AMMONIA	060-000-0410-0000	2,698.35
BRADY INDUSTRIES OF KANSAS	1815413	DISTR - SPRAY BOTTLES, SOAP...	060-003-5309-0000	14.82
WICHITA WINWATER WORKS ...	241340 00	#6712 ORD#665 - 8"X1" TAP ...	060-000-0410-0000	105.21
PEREGRINE CORPORATION	395873	MAY 5TH BILLING AND POSTA...	060-001-5201-0000	77.93
PEREGRINE CORPORATION	395873	MAY 5TH BILLING POSTAGE	060-001-5213-0000	374.89
CORE & MAIN LP	M316803	#3337 ORD#666 - 8" HYMAX C...	060-000-0410-0000	437.32
CORE & MAIN LP	M316803	#6654 ORD#666 - 6"X1" CAST ...	060-000-0410-0000	115.24
CORE & MAIN LP	M316803	#2324 ORD#666 - 6"X4" MJ RE...	060-000-0410-0000	59.38
O'REILLY AUTOMOTIVE, INC	0255-121183	DISTR - GREASE GUN, TERMIN...	060-003-5302-0000	85.96
O'REILLY AUTOMOTIVE, INC	0255-121183	DISTR - GREASE GUN, TERMIN...	060-003-5310-0000	12.99
SUTHERLAND LUMBER TALLG...	136849	DISTR - MISC SUPPLIES, KEYS, ...	060-003-5308-0000	106.76
SUTHERLAND LUMBER TALLG...	136849	DISTR - MISC SUPPLIES, KEYS, ...	060-003-5312-0000	13.98
KANSAS GAS SERVICE	510469962 1492273 82 APR 2...	216/220 E FIRST AVE	060-001-5205-0000	35.67
KANSAS GAS SERVICE	510469962 1492273 82 APR 2...	380 E CENTRAL AVE	060-002-5205-0000	298.90
KANSAS GAS SERVICE	510469962 1492273 82 APR 2...	390 E CENTRAL AVE	060-003-5205-0000	99.49
ACE HARDWARE	K65085	DISTR - SUPPLIES, GRSGUN, G...	060-003-5302-0000	19.76
ACE HARDWARE	K65085	DISTR - SUPPLIES, GRSGUN, G...	060-003-5304-0000	15.97
VERIZON WIRELESS	9854291454	PUBLIC UTILITIES	060-002-5205-0000	63.13
VERIZON WIRELESS	9854291454	LOCATES	060-003-5205-0000	40.03
UNIFIRST CORPORATION	240 0941812	DISTR - MATS 3X5	060-003-5309-0000	15.36
SHERWIN-WILLIAMS CO	55599128240520	WTP - RAW WATER PIPING UP...	060-002-5306-0000	166.04
SUTHERLAND LUMBER TALLG...	136906	MAG - HOLLY RAW, PATIO PA...	060-003-7401-0000	11.88
ITRON, INC	555640	2020 ANNL FCS HOSTED/SOF...	060-001-5201-0000	1,855.92

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ITRON, INC	555640	#831 ITRON MOBILE RADIO 6/...	060-001-5201-0000	157.25
ITRON, INC	555640	#832 ITRON MOBILE RADIO 6/...	060-001-5201-0000	151.20
SUTHERLAND LUMBER TALLG...	136927	WTP - PLUMBING PARTS REPA...	060-002-5306-0000	32.69
PETTY CASH	INV0041226	# 10374-DEREK KLING POSTAGE	060-002-5213-0000	8.30
PETTY CASH	INV0041226	# 10373-DEREK KLING POSTAGE	060-002-5213-0000	8.30
PETTY CASH	INV0041226	# 10372-DEREK KLING POSTAGE	060-002-5213-0000	8.30
PETTY CASH	INV0041226	# 10375-CHENEY DOOR POST...	060-002-5213-0000	1.00
PETTY CASH	INV0041226	# 10376-ML CDL REIMB FOR K...	060-003-5211-0000	36.00
PETTY CASH	INV0041226	# 10380-ML KITCHEN SUPPLIES	060-003-5310-0000	21.67
EWING IRRIGATION PRODUCTS..	11598701	WTP - PLASTIC VALVES, ROTO...	060-002-5308-0000	499.64
SUTHERLAND LUMBER TALLG...	136934	DISTR - PRY BAR, WRENCH, SC...	060-003-5302-0000	49.27
SUTHERLAND LUMBER TALLG...	136941	DISTR - FIX SPRINKLER HEADS ...	060-003-5306-0000	20.98
AUTOMOTIVE SPECIALISTS	23148	#6041 - CAB, ROOF, BACK GLA...	060-003-5207-0000	1,045.20
SUSAN B ALLEN MEMORIAL H...	ELD CITY POS-20200430	PRE-EMPLOYMENT SCREENING	060-002-5201-0000	60.00
O'REILLY AUTOMOTIVE, INC	0255-123291	WTP - FUEL INJECTOR CLEANER	060-002-5303-0000	53.94
UNIFIRST CORPORATION	240 0943240	DISTR - MATS 3X5	060-003-5309-0000	15.36
BUMPER TO BUMPER OF EL D...	831524	#6035 - OIL, AIR, CABIN FILTERS	060-003-5307-0000	25.76
KANSAS GAS SERVICE	510264198 1003301 64 MAY 2...	2501 W PIONEER DR	060-002-5205-0000	64.43
RESERVE ACCOUNT	INV0041227	POSTAGE ALLOCATION FOR P...	060-001-5213-0000	780.00

Fund 060 - WATER FUND Total: 76,858.14

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
STANION WHOLESALE ELECTRI...	4895025-00	WWTP - INFLUENT P-1 LIMIT ...	063-002-5307-0000	224.03
PEREGRINE CORPORATION	390037	CITY INFO INSERT	063-001-5212-0000	95.76
BRADY INDUSTRIES OF KANSAS	1810713	WWTP - TP, HT, SOAP	063-002-5309-0000	128.46
STANION WHOLESALE ELECTRI...	32620-99	WWTP - INFLUENT P-1 LIMIT ...	063-002-5307-0000	3.36
IMAGEQUEST	IN339689	ADMIN PRINTER	063-001-5210-0000	5.28
RUSH PLUMBING, INC	13102	SEWER - 1129 S EMPORIA REP...	063-003-5208-0000	300.00
NU-LIFE LABORATORIES, INC	46397	#632400 ORD#664 - SEWER AID	063-000-0410-0000	2,959.85
INTRUST CARD CENTER	INV0041146	PU3 - UPS/UPS POSTAGE, REG...	063-002-5213-0000	60.58
INTRUST CARD CENTER	INV0041146	PU3 - KOHLS/DENIM/PAT-3, R...	063-002-5305-0000	463.98
INTRUST CARD CENTER	INV0041146	PU3 - ORSCHELN/FRONT GATE...	063-002-5307-0000	2.99
WICHITA WINWATER WORKS ...	240930 00	WWTP - DIGESTER PLUG VALV...	063-002-5307-0000	56.60
PEREGRINE CORPORATION	394346	APRIL 20TH BILLING	063-001-5201-0000	54.55
PEREGRINE CORPORATION	394346	APRIL 20TH BILLING POSTAGE	063-001-5213-0000	263.08
PEREGRINE CORPORATION	394347	APRIL 20TH STATEMENT BILLI...	063-001-5201-0000	1.92
PEREGRINE CORPORATION	394347	APRIL 20TH STATEMENT BILLI...	063-001-5213-0000	3.84
ACE HARDWARE	K64802	WWTP - HUSTLER MOWER RE...	063-002-5307-0000	1.72
ACE HARDWARE	K64805	WWTP - HUSTLER MOWER RE...	063-002-5307-0000	12.69
ACE HARDWARE	264824	WWTP - ADAPTER FOR SPRAY...	063-002-5307-0000	7.17
ACE HARDWARE	K64816	WWTP - BLASTER LUBRICANT	063-002-5303-0000	3.99

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B & B ELECTRIC MOTOR CO	0075584	WWTP - P-9 SITE PUMP	063-002-5207-0000	600.00
BRADY INDUSTRIES OF KANSAS	1813848	SEWER - NITRILE GLVS, URINAL...	063-003-5309-0000	101.90
BRADY INDUSTRIES OF KANSAS	1813849	WWTP - NITRILE GLVS, CENTR...	063-002-5309-0000	103.00
ACE HARDWARE	264830	WWTP - WEED SPRAYER CLA...	063-002-5310-0000	3.58
AMERICAN ELECTRIC COMPANY	9442-440109	WWTP - P-9 PUMP FUSES	063-002-5307-0000	299.22
KANSAS GOLF AND TURF, INC	01-217920	WWTP - IMPELLER & BEARING...	063-002-5307-0000	50.74
KANSAS GOLF AND TURF, INC	01-217920	WWTP - IMPELLER & BEARING...	063-003-5307-0000	50.73
HACH COMPANY	11934766	WWTP - LEACHATE TESTING S...	063-002-5304-0000	88.18
ACE HARDWARE	264867	SEWER - PVC PRIMER & CEME...	063-003-5308-0000	25.98
EVERGY	4312379289 APRIL 2020	0315639966 105 W WETLAND...	063-002-5205-0000	38.91
EVERGY	4312379289 APRIL 2020	SEWER DISTB	063-003-5205-0000	2,816.70
BILL'S ELECTRIC, INC	I6606	WWTP - P-9 PULLED NEW WIR...	063-002-5207-0000	602.11
ACE HARDWARE	K64859	WWTP - ZIPTIES/FINE SCREEN ...	063-002-5310-0000	33.74
R.E. PEDROTTI COMPANY	00065052-ELKWWAO	WWTP - SOFTWARE UPGRADE,...	063-002-5208-0000	13,000.00
SUTHERLAND LUMBER TALLG...	136689	LIFT ST - SHOP VAC PARTS	063-003-5302-0000	37.96
ACE HARDWARE	264882	SEWER - NUTS, BOLTS	063-003-5308-0000	57.98
NSI LAB SOLUTIONS	378248	WWTP - E.COLI LAB SAMPLE S...	063-002-5304-0000	262.00
ACCURATE ENVIRONMENTAL, ...	CD16008	WWTP - REGULAR SAMPLES	063-002-5201-0000	175.00
KANSAS GOLF AND TURF, INC	01-218372	HUSTLER - BELT DRIVE, PULLEY...	063-002-5307-0000	11.71
KANSAS GOLF AND TURF, INC	01-218372	HUSTLER - BELT DRIVE, PULLEY...	063-003-5307-0000	11.70
BUTLER COUNTY WEED DEPAR...	23334	WWTP - ROUNDUP	063-002-5310-0000	62.50
ACE HARDWARE	K64902	WWTP - MISC SUPPLIES, SUPER...	063-002-5310-0000	21.96
HACH COMPANY	11940054	WWTP - BOD PROBE SENSOR	063-002-5307-0000	184.22
SUTHERLAND LUMBER TALLG...	136719	LIFT ST - SUPPLIES, TEFLON TA...	063-003-5302-0000	3.79
SUTHERLAND LUMBER TALLG...	136719	LIFT ST - SUPPLIES, TEFLON TA...	063-003-5307-0000	39.21
SUTHERLAND LUMBER TALLG...	136725	LIFT ST - QUICKSET APAPTERS	063-003-5307-0000	15.96
SUTHERLAND LUMBER TALLG...	136729	SEWER - MORTAR	063-003-5308-0000	39.98
BRADY INDUSTRIES OF KANSAS	1814631	WWTP - FACE MASKS	063-002-5312-0000	110.00
IDEXX DISTRIBUTION, INC.	3063510610	WWTP - E.COLI TESTING SUPPL...	063-002-5304-0000	1,793.03
KANSAS ONE-CALL SYSTEM, INC	0040219	2020 APR LOCATES 222 @ \$1....	063-003-5201-0000	88.80
TRUGREEN COMMERCIAL	119402736	WWTP - CHEMICAL APPLICATI...	063-002-5201-0000	173.00
SHERWIN-WILLIAMS CO	52265128240420	WWTP - PAINT/CONCRETE BAS...	063-002-5306-0000	235.44
CULLIGAN OF WICHITA	565741	WWTP - DEIONIZATION SERV ...	063-002-5201-0000	197.87
TYLER TECHNOLOGIES, INC	025-293968	MONTHLY FEE AND UB HOST	063-001-5201-0000	99.00
EVERGY	2526367502 APR 2020	ACT 2526367502 SERVICE FR...	063-002-5205-0000	12,445.42
VERIZON CONNECT NWF, INC.	OSV000002098147	APRIL CITY MONTHLY BUNDLE	063-003-5205-0000	38.00
AT&T	3163224982 MAY 2020	ACT 3163224982 SERVICE FR...	063-002-5205-0000	229.35
D-C WHOLESALE, INC	17013	PU - FLAGS & CHALK PAINT	063-003-5308-0000	597.79
AT&T	251045281 MAY 2020	ACT 251045281 SERVICE FROM...	063-002-5205-0000	42.80
PEREGRINE CORPORATION	395663	MAY 5TH STATEMENT BILLING	063-001-5201-0000	2.00
PEREGRINE CORPORATION	395663	MAY 5TH STATEMENT BILLING...	063-001-5213-0000	3.84
SHERWIN-WILLIAMS CO	53966128240520	WWTP - PAINT/CONCRETE BAS...	063-002-5306-0000	177.68
SUTHERLAND LUMBER TALLG...	136824	#6335 - PARTS TO FIX SPRAYER...	063-003-5307-0000	108.50
SUTHERLAND LUMBER TALLG...	136827	#6335 - PARTS TO FIX SPRAYER...	063-003-5307-0000	1.89

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ACE HARDWARE	K65041	WWTP - LOAD FASTENERS	063-002-5310-0000	15.99
HACH COMPANY	11949965	WWTP - LAB SUPPLIES	063-002-5304-0000	48.49
PEREGRINE CORPORATION	395873	MAY 5TH BILLING AND POSTA...	063-001-5201-0000	71.44
PEREGRINE CORPORATION	395873	MAY 5TH BILLING POSTAGE	063-001-5213-0000	343.65
ACE HARDWARE	K65057	WWTP - HNDCRM, PLANT OF ...	063-002-5306-0000	5.99
ACE HARDWARE	K65057	WWTP - HNDCRM, PLANT OF ...	063-002-5310-0000	6.49
ACCURATE ENVIRONMENTAL, ...	CE08018	WWTP - SHIP EMPTY SAMPLE ...	063-002-5213-0000	40.00
VERIZON WIRELESS	9854291454	METER READER	063-001-5205-0000	36.04
VERIZON WIRELESS	9854291454	PUBLIC UTILITIES	063-001-5205-0000	17.79
VERIZON WIRELESS	9854291454	PUBLIC UTILITIES	063-001-5205-0000	17.79
VERIZON WIRELESS	9854291454	METER READER	063-001-5205-0000	36.04
VERIZON WIRELESS	9854291454	WWTP INT MODEM	063-002-5205-0000	40.01
VERIZON WIRELESS	9854291454	PUBLIC UTILITIES	063-002-5205-0000	53.13
VERIZON WIRELESS	9854291454	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9854431075	ACT 942026139-00001 SERVIC...	063-002-5205-0000	15.54
ACE HARDWARE	265108	SEWER - ARTHUR SERVICE REP...	063-003-5308-0000	9.99
EVERGY	6645301244 MAY 2020	ACT 6645301244 SERVICE FR...	063-002-5205-0000	1,761.84
SUTHERLAND LUMBER TALLG...	136936	LIFT ST - COLLEGE ACRE, FAST...	063-003-5307-0000	8.92
KANSAS GAS SERVICE	510264198 1003301 64 MAY 2...	112 E 8TH AVE	063-002-5205-0000	35.62
RESERVE ACCOUNT	INV0041227	POSTAGE ALLOCATION FOR P...	063-001-5213-0000	390.00
Fund 063 - SEWER FUND Total:				42,589.39

Fund: 066 - REFUSE FUND

SUMMIT TRUCK GROUP	CM409178783	RETURN IPRV KIT	066-001-5307-0000	-279.95
DOONAN TRUCK & EQUIPMEN...	WP392289	KIT-SEAL & SPACER	066-001-5307-0000	113.14
HYPERIKON, INC.	INV97723829	LINEAR HIGH BAY 5000K	066-001-5306-0000	420.00
PEREGRINE CORPORATION	390037	CITY INFO INSERT	066-001-5212-0000	94.00
T & D TIRE AND AUTO REPAIR	17322	#76 REPAIR 22.5, REPAIR SUPE...	066-001-5207-0000	165.00
KEY EQUIPMENT & SUPPLY CO	260012	DEAD MAN SWITCH	066-001-5307-0000	30.62
INTRUST CARD CENTER	INV0041073	AMAZON: DEWALT GREASE G...	066-001-5302-0000	462.69
INTRUST CARD CENTER	INV0041073	AMAZON: DEGREASER	066-001-5310-0000	224.00
INTRUST CARD CENTER	INV0041077	ROCKAUTO: UNIVERSAL JOINT	066-001-5307-0000	281.33
PEREGRINE CORPORATION	394346	APRIL 20TH BILLING	066-001-5201-0000	51.25
PEREGRINE CORPORATION	394346	APRIL 20TH BILLING POSTAGE	066-001-5213-0000	247.13
PEREGRINE CORPORATION	394347	APRIL 20TH STATEMENT BILLI...	066-001-5201-0000	1.80
PEREGRINE CORPORATION	394347	APRIL 20TH STATEMENT BILLI...	066-001-5213-0000	3.61
KANSAS BG, INC	PI0019851	44K PLAT, EXT LIFE MOA, UNI ...	066-001-5303-0000	598.01
ATLAS SPRING & AXLE CO., INC	161494	#57 ALIGN REAR AXLE, ALIGN ...	066-001-5207-0000	655.24
KANSASLAND TIRE WHOLESale	4734	#TRASH ENDURANCE TIRES 2X	066-001-5307-0000	828.36
FLEET FUELS, LLC	31337	DRM CH DELO 400 NAT	066-001-5303-0000	586.91
KANSASLAND TIRE WHOLESale	4890	#57 G289 WHA TIRE	066-001-5307-0000	407.08
EVERGY	4312379289 APRIL 2020	6598910015 222 E 2ND	066-001-5205-0000	577.31
EVERGY	4312379289 APRIL 2020	7949843848 222 E LOCUST	066-001-5205-0000	40.38
KANSAS DEPARTMENT OF REV...	004-486035394-F02 APR 2020	SALES TAX PERIOD 4/1-4/30	066-001-5209-0000	79.53

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CONSTELLATION NEWENERGY ...	2897103	222 E 2ND	066-001-5205-0000	18.40
OPENEDGE	4128 APR 2020	MERCHANT CC FEE	066-001-5203-0000	456.01
OPENEDGE	4129 APR 2020	MERCHANT CC FEE	066-001-5203-0000	424.80
TYLER TECHNOLOGIES, INC	025-293968	MONTHLY FEE AND UB HOST	066-001-5201-0000	93.00
BUTLER COUNTY LANDFILL	5/1/20	APRIL 2020 TRASH AND ROLL ...	066-001-5201-0000	27,067.26
FLEETPRIDE	50801390	#57 EXCHANGE CALIPER, CORE...	066-001-5307-0000	1,457.79
KANSAS GAS SERVICE	510264198 1615244 36 APR 2...	ACT 510264198 1615244 36 S...	066-001-5205-0000	13.73
KANSASLAND TIRE WHOLESAL	5540	#77 ENDURANCE WHA	066-001-5307-0000	447.78
PEREGRINE CORPORATION	395663	MAY 5TH STATEMENT BILLING	066-001-5201-0000	1.88
PEREGRINE CORPORATION	395663	MAY 5TH STATEMENT BILLING...	066-001-5213-0000	3.61
T & D TIRE AND AUTO REPAIR	17407	#77 3 REPAIRS 22.5, 1 USED, 1 ...	066-001-5207-0000	255.00
AMAZON CAPITAL SERVICES	1WL1-R3PH-KPW6	#FEMA REIMB LITE SHOW PRO...	066-001-5315-0000	2,574.00
PEREGRINE CORPORATION	395873	MAY 5TH BILLING AND POSTA...	066-001-5201-0000	67.11
PEREGRINE CORPORATION	395873	MAY 5TH BILLING POSTAGE	066-001-5213-0000	322.81
KANSAS GAS SERVICE	510469962 1492273 82 APR 2...	222 E 2ND AVE	066-001-5205-0000	53.19
KANSASLAND TIRE WHOLESAL	5911	#TRASH WASTE HAUL LUG, RE...	066-001-5307-0000	220.00
CDW GOVERNMENT, INC	XVD7977	#FEMA REIMB LOGITECH PLUS...	066-001-5315-0000	2,521.00
CDW GOVERNMENT, INC	XVD8040	RETURN LOGITECH SPEAKER A...	066-001-5315-0000	-2,036.00
KANSAS SECRETARY OF STATE	LSM0719588	DARCIA BEAVERS NOTARY	066-001-5211-0000	25.00
RESERVE ACCOUNT	INV0041227	POSTAGE ALLOCATION FOR P...	066-001-5213-0000	390.00
Fund 066 - REFUSE FUND Total:				39,963.81

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

HEARTLAND ACQUISITION LLC	1859 APR 2020	MERCHANT CC FEE	069-001-5203-0000	185.23
CONSTELLATION NEWENERGY ...	2897103	222 1/2 E 2ND	069-001-5205-0000	408.00
KANSAS GAS SERVICE	510469962 1492273 82 APR 2...	222 1/2 E END AVE	069-001-5205-0000	299.73
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				892.96

Fund: 070 - PAYROLL LIABILITIES FUND

BLUESTEM CREDIT UNION	CM0000831	Adams, Jason C - 2016-SC-000...	070-000-1166-0000	-184.83
LEGALSHIELD	INV0041150	02-2020 - GROUP #0203722	070-000-1197-0000	478.50
LEGALSHIELD	INV0041151	03-2020 - GROUP #0203722	070-000-1197-0000	478.50
AFLAC INSURANCE	361812	04-2020 AFLAC PREMIUMS	070-000-1177-0000	2,451.46
KANSAS PUBLIC EMPLOYEES R...	1543642	KPERS OGLI 0135-1	070-000-1174-0000	527.37
KANSAS PUBLIC EMPLOYEES R...	1543642	KPERS OGLI 0135-3	070-000-1174-0000	204.10
KANSAS PUBLIC EMPLOYEES R...	1541605	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000	22,972.96
KANSAS PUBLIC EMPLOYEES R...	1541606	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000	24,653.28
KANSAS PUBLIC EMPLOYEES R...	1541607	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000	1,717.07
GREAT-WEST LIFE & ANNUITY ...	831045479	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000	17,080.04
UNITED WAY OF EL DORADO	INV0041088	UNITED WAY	070-000-1185-0000	140.05
KANSAS PAYMENT CENTER	INV0041089	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000	169.85
KANSAS PAYMENT CENTER	INV0041090	KING, KEVIN L - BU12RC000016	070-000-1167-0000	122.31
KANSAS PAYMENT CENTER	INV0041091	LINDAHL, BRANDON S - BU17...	070-000-1167-0000	141.23
KANSAS PAYMENT CENTER	INV0041092	ATKINSON, JOSE H - BU02D00...	070-000-1167-0000	141.00
KANSAS PAYMENT CENTER	INV0041093	STALNAKER, LEONARD A - 201...	070-000-1167-0000	138.46

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KANSAS PAYMENT CENTER	INV0041094	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000	114.03
FIRE LOCAL	INV0041095	FLOYD, ZACHARY D	070-000-1179-0000	10.00
FIRE LOCAL	INV0041096	MCCOY, SHANE L	070-000-1179-0000	10.00
FIRE LOCAL	INV0041097	ROSE, MICHAEL R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041098	SAGE, QUENTIN A	070-000-1179-0000	10.00
FIRE LOCAL	INV0041099	WHEELER, SAMUEL K	070-000-1179-0000	10.00
FIRE LOCAL	INV0041100	ZIMMERMAN, JACK E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041101	PYLE, ALECIA R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041102	VESTERING, KOLTON E	070-000-1179-0000	10.00
FIRE RELIEF FUND	INV0041103	CARSON, CALEB R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041104	FLOYD, ZACHARY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041105	HAAG, JOSEPH B	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041106	JELLISON, TROY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041107	MCCOY, SHANE L	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041108	ROSE, MICHAEL R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041109	SAGE, QUENTIN A	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041110	SPEAR, COBY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041111	WHEELER, SAMUEL K	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041112	FISTLER, CALEB M	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041113	YAGHJIAN, ANTHONY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041114	ZIMMERMAN, JACK E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041115	BOGGS, DERICK D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041116	PYLE, ALECIA R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041117	VESTERING, KOLTON E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041118	HINNEN, ADAM J	070-000-1178-0000	10.00
KEITH D RICHEY, #09145	INV0041119	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000	50.00
MID AMERICAN CREDIT UNION	INV0041120	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000	100.00
MID AMERICAN CREDIT UNION	INV0041121	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000	75.00
MID AMERICAN CREDIT UNION	INV0041122	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000	20.00
MID AMERICAN CREDIT UNION	INV0041123	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000	40.00
MID AMERICAN CREDIT UNION	INV0041124	REED, RODNEY - ACCT NO 180...	070-000-1191-0000	40.00
EL DORADO POLICE BENEVOL...	INV0041125	BOWLIN, TERESA L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041126	MOSQUEDA, ANTONIO D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041127	SMITH, DEBORAH D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041128	BAKER, TIMOTHY L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041129	HUMIG, SAMUEL P	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041130	JONES, DANIEL D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041131	PIERCE, TRAVIS R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041132	ROBERTS, SCOTT A	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041133	STEWART, JOHN B	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041134	STEWART, SCOTT M	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041135	THOMPSON, JOHN D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041136	SCHREIBER, MAGGIE R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041137	YOUNG, CHAD J	070-000-1180-0000	2.00

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EL DORADO POLICE BENEVOL...	INV0041138	ZIEMAN, CURTIS E	070-000-1180-0000	2.00
INTERNAL REVENUE SERVICE	INV0041139	FEDERAL INCOME TAX WITHH...	070-000-1171-0000	15,301.40
INTERNAL REVENUE SERVICE	INV0041140	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000	28,851.58
KANSAS DEPARTMENT OF REV...	INV0041141	STATE INCOME TAX WITHHELD	070-000-1173-0000	8,191.96
INTERNAL REVENUE SERVICE	INV0041142	MEDICARE TAX WITHHELD	070-000-1171-0000	6,747.50
BUTLER COUNTY EMPLOYEES ...	INV0041152	04-2020 EMPLOYEE ASSOCIAT...	070-000-1169-0000	209.00
VERIZON WIRELESS	9854291455	BRAD ACT 342013398-00002 S...	070-000-1184-0000	365.43
VERIZON WIRELESS	9854291456	SUE ACT 342013398-00004 SE...	070-000-1184-0000	481.53
VERIZON WIRELESS	9854291457	KEN ACT 342013398-00005 SE...	070-000-1184-0000	218.35
VERIZON WIRELESS	9854291458	RICKARD ACT 342013398-000...	070-000-1184-0000	126.26
VERIZON WIRELESS	9854291459	PATTY ACT 342013398-00008 ...	070-000-1184-0000	152.30
VERIZON WIRELESS	9854291460	KURT ACT 342013398-00009 S...	070-000-1184-0000	220.20
VERIZON WIRELESS	9854291461	TROY ACT 342013398-00013 S...	070-000-1184-0000	176.16
VERIZON WIRELESS	9854291462	PERRY ACT 342013398-00015 ...	070-000-1184-0000	709.95
VERIZON WIRELESS	9854291463	JAY ACT 342013398-00016 SE...	070-000-1184-0000	127.98
VERIZON WIRELESS	9854291464	KATIE ACT 342013398-00019 S...	070-000-1184-0000	106.26
VERIZON WIRELESS	9854291465	POTTER ACT 342013398-00021...	070-000-1184-0000	372.49
VERIZON WIRELESS	9854291466	SHARP ACT 342013398-00022 ...	070-000-1184-0000	132.12
VERIZON WIRELESS	9854291467	THARP ACT 342013398-00023 ...	070-000-1184-0000	214.38
VERIZON WIRELESS	9854291469	HOWARD ACT 342013398-000...	070-000-1184-0000	224.38
VERIZON WIRELESS	9854431076	HALEY ACT 942026139-00002 ...	070-000-1184-0000	132.12
VERIZON WIRELESS	9854431077	JOE ACT 942026139-00003 SE...	070-000-1184-0000	187.18
VERIZON WIRELESS	9854431078	KYLA ACT 942026139-00004 S...	070-000-1184-0000	107.84
VERIZON WIRELESS	9854431079	KEVIN ACT 942026139-00005 ...	070-000-1184-0000	107.84
VERIZON WIRELESS	9854431080	DEWAYNE ACT 942026139-00...	070-000-1184-0000	503.13
VERIZON WIRELESS	9854431081	JONES ACT 942026139-00007 ...	070-000-1184-0000	53.92
VERIZON WIRELESS	9854431082	DARCIA ACT 942026139-00008...	070-000-1184-0000	281.44
VERIZON WIRELESS	988854291468	REED ACT 342013398-00024 S...	070-000-1184-0000	133.00
KANSAS PUBLIC EMPLOYEES R...	1543619	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000	22,675.04
KANSAS PUBLIC EMPLOYEES R...	1543630	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000	24,598.69
KANSAS PUBLIC EMPLOYEES R...	1543634	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000	1,710.82
GREAT-WEST LIFE & ANNUITY ...	833649302	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000	16,912.23
UNITED WAY OF EL DORADO	INV0041160	UNITED WAY	070-000-1185-0000	140.05
KANSAS PAYMENT CENTER	INV0041161	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000	169.85
KANSAS PAYMENT CENTER	INV0041162	KING, KEVIN L - BU12RC000016	070-000-1167-0000	122.31
KANSAS PAYMENT CENTER	INV0041163	LINDAHL, BRANDON S - BU17...	070-000-1167-0000	141.23
KANSAS PAYMENT CENTER	INV0041164	ATKINSON, JOSE H - BU02D00...	070-000-1167-0000	141.00
KANSAS PAYMENT CENTER	INV0041165	STALNAKER, LEONARD A - 201...	070-000-1167-0000	138.46
KANSAS PAYMENT CENTER	INV0041166	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000	114.03
FIRE LOCAL	INV0041167	FLOYD, ZACHARY D	070-000-1179-0000	10.00
FIRE LOCAL	INV0041168	MCCOY, SHANE L	070-000-1179-0000	10.00
FIRE LOCAL	INV0041169	ROSE, MICHAEL R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041170	SAGE, QUENTIN A	070-000-1179-0000	10.00
FIRE LOCAL	INV0041171	WHEELER, SAMUEL K	070-000-1179-0000	10.00

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FIRE LOCAL	INV0041172	ZIMMERMAN, JACK E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041173	PYLE, ALECIA R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041174	VESTERING, KOLTON E	070-000-1179-0000	10.00
FIRE RELIEF FUND	INV0041175	CARSON, CALEB R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041176	FLOYD, ZACHARY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041177	HAAG, JOSEPH B	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041178	JELLISON, TROY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041179	MCCOY, SHANE L	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041180	ROSE, MICHAEL R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041181	SAGE, QUENTIN A	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041182	SPEAR, COBY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041183	WHEELER, SAMUEL K	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041184	FISTLER, CALEB M	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041185	YAGHJIAN, ANTHONY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041186	ZIMMERMAN, JACK E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041187	BOGGS, DERICK D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041188	PYLE, ALECIA R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041189	VESTERING, KOLTON E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041190	HINNEN, ADAM J	070-000-1178-0000	10.00
KEITH D RICHEY, #09145	INV0041191	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000	50.00
MID AMERICAN CREDIT UNION	INV0041192	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000	100.00
MID AMERICAN CREDIT UNION	INV0041193	SCHAEFFER, TAMMY - ACCT NO...	070-000-1191-0000	75.00
MID AMERICAN CREDIT UNION	INV0041194	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000	20.00
MID AMERICAN CREDIT UNION	INV0041195	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000	40.00
MID AMERICAN CREDIT UNION	INV0041196	REED, RODNEY - ACCT NO 180...	070-000-1191-0000	40.00
EL DORADO POLICE BENEVOL...	INV0041197	BOWLIN, TERESA L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041198	MOSQUEDA, ANTONIO D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041199	SMITH, DEBORAH D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041200	BAKER, TIMOTHY L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041201	HUMIG, SAMUEL P	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041202	JONES, DANIEL D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041203	PIERCE, TRAVIS R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041204	ROBERTS, SCOTT A	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041205	STEWART, JOHN B	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041206	STEWART, SCOTT M	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041207	THOMPSON, JOHN D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041208	SCHREIBER, MAGGIE R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041209	YOUNG, CHAD J	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041210	ZIEMAN, CURTIS E	070-000-1180-0000	2.00
INTERNAL REVENUE SERVICE	INV0041211	FEDERAL INCOME TAX WITHH...	070-000-1171-0000	16,199.80
INTERNAL REVENUE SERVICE	INV0041212	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000	29,369.16
KANSAS DEPARTMENT OF REV...	INV0041213	STATE INCOME TAX WITHHELD	070-000-1173-0000	8,421.86

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INTERNAL REVENUE SERVICE	INV0041214	MEDICARE TAX WITHHELD	070-000-1171-0000	6,868.60
Fund 070 - PAYROLL LIABILITIES FUND Total:				264,690.21
Fund: 071 - EXTERNAL STORES FUND				
HAMPEL OIL	91299536A	DIFFERENCE FROM INV912995...	071-015-5303-0000	228.79
FLEET FUELS, LLC	31172	CITY FUEL UNLEADED 4450GAL...	071-015-5303-0000	6,622.19
Fund 071 - EXTERNAL STORES FUND Total:				6,850.98
Fund: 072 - DATA PROCESSING FUND				
PEREGRINE CORPORATION	365266	2018 PAFR BOOKLETS	072-001-5212-0000	374.54
PEREGRINE CORPORATION	390037	MARCH NEWSLETTER (THIS IS ...	072-001-5212-0000	266.00
BALTIC NETWORKS USA	1000194879	CHAMBER-SWITCH	072-019-5315-0000	393.72
CDW GOVERNMENT, INC	XJL8466	CHAMBER-NETWORK HARDW...	072-019-5316-0000	708.46
BYTESPEED, LLC	INV0139848	CHAMBER- PC	072-019-5315-0000	1,510.00
CDW GOVERNMENT, INC	XJT4655	CHAMBER-PRINTER/WINDOW ...	072-019-5315-0000	760.39
CDW GOVERNMENT, INC	XKB6935	CHAMBER-PC SPEAKERS	072-019-5315-0000	27.66
CIVICPLUS	196602	CIVIC HR APPLICANT TRACKING	072-019-5201-0000	5,000.00
BYTESPEED, LLC	INV0139947	INC- PCS	072-019-5315-0000	3,020.00
CDW GOVERNMENT, INC	XKS6726	INC- MONITORS/APCS	072-019-5316-0000	1,049.08
CDW GOVERNMENT, INC	XKS8293	INC-PC SPEAKERS	072-019-5316-0000	69.15
BYTESPEED, LLC	INV0140015	INC-LAPTOP	072-019-5315-0000	985.00
KENT AUDIO VISUAL	428383	IT- LABOR AND HARDWARE F...	072-019-5201-0000	430.00
KENT AUDIO VISUAL	428384	IT- LABOR FOR STREAMING M...	072-019-5201-0000	85.00
IMAGEQUEST	IN339689	ADMIN PRINTER	072-001-5210-0000	8.45
INTRUST CARD CENTER	INV0041072	OC RUGGED: AS-TOUGHBOOK ...	072-019-5315-0000	1,003.00
INTRUST CARD CENTER	INV0041077	REALVNC: REMOTE SOFTWARE..	072-019-5201-0000	1,700.00
INTRUST CARD CENTER	INV0041143	FRGN TRANS FEE-REALVNC LIM..	072-019-5315-0000	34.00
INTRUST CARD CENTER	INV0041155	CLEANING SUPPLIES FOR ADM...	072-001-5213-0000	18.21
INTRUST CARD CENTER	INV0041155	EMPLOYEE APPRECIATION	072-001-5213-0000	29.69
INTRUST CARD CENTER	INV0041156	LUNCH WITH MAYOR	072-001-5211-0000	12.81
INTRUST CARD CENTER	INV0041156	LUNCH WITH MAYOR	072-001-5211-0000	8.90
INTRUST CARD CENTER	INV0041156	LUNCH WITH MAYOR	072-001-5211-0000	10.55
BALTIC NETWORKS USA	1000197570	IT- REPLACEMENT UBQIQUITI ...	072-019-5315-0000	467.34
AMAZON CAPITAL SERVICES	1GVK-3PHP-1VPY	IT- INCODE PRINTERS	072-019-5316-0000	649.80
SILVER STONE GROUP	118500	FISCAL 2019 GASB 75 ACTUAR...	072-001-5201-0000	5,980.00
OPENTEXT INC.	2005861891	ACT 861891 SERVICE FROM 4/...	072-001-5205-0000	31.98
COMM LINK INC	01308685	CHAMBER - PHONES AND CON...	072-019-5315-0000	1,633.50
VELOCITY	3439700 MAY 2020	ACT 3439700 SERVICE FROM 5...	072-019-5201-0000	10.00
VELOCITY	3439701 MAY 2020	ACT 3439701 SERVICE FROM 5...	072-019-5201-0000	10.00
VELOCITY	3439702 MAY 2020	ACT 3439702 SERVICE FROM 5...	072-019-5201-0000	10.00
IPMA-HR	INV-55166-C2G9F5	IPMA-HR NATIONAL MEMBER...	072-001-5211-0000	114.00
BYTESPEED, LLC	INV0140521	#FEMA REIMB IT- LAPTOPS	072-019-5315-0000	5,025.00
ACE HARDWARE	K65172	LARGE HOOKS	072-019-5310-0000	9.18

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
LA FORGE'S BUSINESS MACHI...	37513	COPIER RENT	072-001-5210-0000	46.60
Fund 072 - DATA PROCESSING FUND Total:				31,492.01
Grand Total:				701,218.95

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	105,323.73	101,393.73
003 - AIRPORT FUND	14,981.02	14,981.02
005 - EL DORADO SENIOR CENTER FUND	1,110.81	1,110.81
007 - MAJOR STREET FUND	29,352.06	29,352.06
009 - STORMWATER FUND	749.44	749.44
011 - BRADFORD MEMORIAL LIBRARY	7,530.70	7,530.70
018 - SELF INSURANCE RESERVE FUND	45,238.49	45,238.49
020 - SALES TAX FUND	2,080.48	2,080.48
024 - TOURISM TAX FUND	3,188.52	3,188.52
027 - EXPENDABLE TRUST FUND	7,473.75	7,473.75
028 - EXCESS SALES TAX	17,296.41	17,296.41
030 - CONSTRUCTION FUND	3,556.04	3,556.04
060 - WATER FUND	76,858.14	76,858.14
063 - SEWER FUND	42,589.39	42,727.79
066 - REFUSE FUND	39,963.81	40,243.76
069 - COMPRESSED NATURAL GAS STATION FUND	892.96	892.96
070 - PAYROLL LIABILITIES FUND	264,690.21	264,875.04
071 - EXTERNAL STORES FUND	6,850.98	6,850.98
072 - DATA PROCESSING FUND	31,492.01	31,492.01
Grand Total:	701,218.95	697,892.13

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	32.00	32.00
001-000-1016-0000	COMMUNITY CORRECTIO...	378.44	378.44
001-000-1017-0000	RESTITUTIONS PAYABLE	129.54	129.54
001-000-1018-0000	LAW ENFORCEMENT TRA...	736.56	736.56
001-000-1019-0000	REINSTATEMENT FEES	366.00	366.00
001-000-1021-0000	SEATBELT SAFETY FUND	20.00	20.00
001-000-4620-0000	PARK RENTAL FEES	25.00	25.00
001-011-5201-0000	PROFESSIONAL SERVICES	250.50	250.50
001-011-5203-0000	BANK SERVICE CHARGES	603.26	603.26
001-011-5205-0000	UTILITIES	1,802.44	1,802.44
001-011-5210-0000	RENTALS	63.41	63.41
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	49.89	49.89
001-011-5212-0000	PUBLICATION AND PRINT...	316.50	316.50
001-011-5213-0000	OTHER CHARGES	4,270.28	270.28
001-011-5310-0000	GENERAL SUPPLIES	189.37	189.37
001-012-5201-0000	PROFESSIONAL SERVICES	76.31	76.31
001-012-5203-0000	BANK SERVICE CHARGES	97.83	97.83

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-012-5205-0000	UTILITIES	17,841.12	17,841.12
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5212-0000	PUBLICATION AND PRINT...	44.33	44.33
001-012-5213-0000	OTHER CHARGES	25.61	25.61
001-012-5306-0000	MAINT & REPAIR-BLDGS&...	195.06	195.06
001-012-5307-0000	MAINTENANCE AND REPA...	50.79	50.79
001-013-5201-0000	PROFESSIONAL SERVICES	6,600.00	6,600.00
001-013-5203-0000	BANK SERVICE CHARGES	96.52	96.52
001-013-5210-0000	RENTALS	116.50	116.50
001-013-5211-0000	TRAVL,TRAIN,MEMBERSH...	30.00	30.00
001-013-5311-0000	PRISONER CARE	1,788.73	1,788.73
001-014-5201-0000	PROFESSIONAL SERVICES	3,447.36	3,447.36
001-014-5213-0000	OTHER CHARGES	0.10	0.10
001-014-5310-0000	GENERAL SUPPLIES	2,051.07	2,051.07
001-021-5201-0000	PROFESSIONAL SERVICES	333.00	333.00
001-021-5203-0000	BANK SERVICE CHARGES	96.52	96.52
001-021-5205-0000	UTILITIES	2,349.19	2,349.19
001-021-5207-0000	MAINTENANCE AND REPA...	5,814.36	5,814.36
001-021-5210-0000	RENTALS	116.50	116.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	369.28	369.28
001-021-5212-0000	PUBLICATION AND PRINT...	525.33	525.33
001-021-5213-0000	OTHER CHARGES	340.99	340.99
001-021-5301-0000	OFFICE SUPPLIES	43.03	43.03
001-021-5305-0000	CLOTHING	688.40	688.40
001-021-5307-0000	MAINTENANCE AND REPA...	521.55	591.55
001-021-5308-0000	MAINT & REPAIR-OTHER ...	1,495.02	1,495.02
001-021-5310-0000	GENERAL SUPPLIES	858.88	858.88
001-021-5315-0000	NON-CAPITALIZED ASSETS	9,062.97	9,062.97
001-023-5205-0000	UTILITIES	2,660.22	2,660.22
001-023-5210-0000	RENTALS	278.00	278.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	162.50	162.50
001-023-5212-0000	PUBLICATION AND PRINT...	265.50	265.50
001-023-5213-0000	OTHER CHARGES	104.00	104.00
001-023-5302-0000	SMALL TOOLS	151.95	151.95
001-023-5305-0000	CLOTHING	1,031.96	1,031.96
001-023-5307-0000	MAINTENANCE AND REPA...	77.85	77.85
001-023-5310-0000	GENERAL SUPPLIES	569.25	569.25
001-023-5312-0000	SAFETY MATERIALS AND ...	613.06	613.06
001-023-7506-0000	LEASE PURCHASE PRINC...	9,601.16	9,601.16
001-023-7516-0000	LEASE PURCHASE INTERE...	1,137.53	1,137.53
001-033-5205-0000	UTILITIES	1,882.12	1,882.12
001-033-5307-0000	MAINTENANCE AND REPA...	320.98	320.98

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Account Number	Account Name	Expense Amount	Payment Amount
001-033-5308-0000	MAINT & REPAIR-OTHER ...	1,526.02	1,526.02
001-033-5310-0000	GENERAL SUPPLIES	3,534.96	3,534.96
001-033-5312-0000	SAFETY MATERIALS AND ...	166.88	166.88
001-041-5201-0000	PROFESSIONAL SERVICES	168.50	168.50
001-041-5205-0000	UTILITIES	671.82	671.82
001-041-5212-0000	PUBLICATION AND PRINT...	66.50	66.50
001-041-5213-0000	OTHER CHARGES	250.00	250.00
001-041-5304-0000	CHEMICALS / LAB SUPPLI...	1,177.75	1,177.75
001-041-5305-0000	CLOTHING	209.00	209.00
001-041-5310-0000	GENERAL SUPPLIES	280.43	280.43
001-042-5205-0000	UTILITIES	865.30	865.30
001-042-5207-0000	MAINTENANCE AND REPA...	83.00	83.00
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	126.00	126.00
001-042-5310-0000	GENERAL SUPPLIES	181.85	181.85
001-051-5203-0000	BANK SERVICE CHARGES	68.80	68.80
001-051-5205-0000	UTILITIES	4,237.09	4,237.09
001-051-5210-0000	RENTALS	798.21	798.21
001-051-5212-0000	PUBLICATION AND PRINT...	204.33	204.33
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	75.00	75.00
001-051-5308-0000	MAINT & REPAIR-OTHER ...	41.21	41.21
001-051-5310-0000	GENERAL SUPPLIES	1,996.77	1,996.77
001-051-5312-0000	SAFETY MATERIALS AND ...	325.60	325.60
001-051-5330-0000	T-SHIRTS & AWARDS	384.00	384.00
001-052-5205-0000	UTILITIES	156.79	156.79
001-052-5307-0000	MAINTENANCE AND REPA...	384.99	384.99
001-052-5310-0000	GENERAL SUPPLIES	14.58	14.58
001-052-5312-0000	SAFETY MATERIALS AND ...	200.00	200.00
001-056-5201-0000	PROFESSIONAL SERVICES	135.00	135.00
001-056-5205-0000	UTILITIES	130.26	130.26
001-056-5211-0000	TRAVL,TRAIN,MEMBERSH...	345.00	345.00
001-056-5306-0000	MAINT &REPAIR-BLDGS&...	78.14	78.14
001-056-5307-0000	MAINTENANCE AND REPA...	161.75	161.75
001-056-5308-0000	MAINT & REPAIR-OTHER ...	21.97	21.97
001-056-5310-0000	GENERAL SUPPLIES	713.36	713.36
001-056-5312-0000	SAFETY MATERIALS AND ...	200.00	200.00
001-056-5315-0000	NON-CAPITALIZED ASSETS	318.50	318.50
001-056-5328-0000	FOOD-PRAIRIE TRAILS	564.75	564.75
001-056-5332-0000	BEVERAGE-PRAIRIE TRAILS	1,012.00	1,012.00
003-011-5201-0000	PROFESSIONAL SERVICES	75.00	75.00
003-011-5203-0000	BANK SERVICE CHARGES	235.20	235.20
003-011-5205-0000	UTILITIES	1,203.48	1,203.48

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
003-011-5207-0000	MAINTENANCE AND REPA...	617.11	617.11
003-011-5209-0000	TAX PAYMENT	320.29	320.29
003-011-5301-0000	OFFICE SUPPLIES	9.09	9.09
003-011-5303-0000	MOTOR FUELS AND LUBR...	133.86	133.86
003-011-5306-0000	MAINT & REPAIR-BLDGS&...	13.99	13.99
003-011-5310-0000	GENERAL SUPPLIES	149.03	149.03
003-011-5315-0000	NON-CAPITALIZED ASSETS	1,577.97	1,577.97
003-011-7401-0000	MACHINERY & AUTOMOT...	10,646.00	10,646.00
005-011-5205-0000	UTILITIES	820.95	820.95
005-011-5210-0000	RENTALS	110.00	110.00
005-011-5310-0000	GENERAL SUPPLIES	179.86	179.86
007-034-5201-0000	PROFESSIONAL SERVICES	217.80	217.80
007-034-5205-0000	UTILITIES	2,216.30	2,216.30
007-034-5207-0000	MAINTENANCE AND REPA...	2,225.58	2,225.58
007-034-5210-0000	RENTALS	333.40	333.40
007-034-5211-0000	TRAVL,TRAIN,MEMBERSH...	88.69	88.69
007-034-5212-0000	PUBLICATION AND PRINT...	214.03	214.03
007-034-5213-0000	OTHER CHARGES	546.00	546.00
007-034-5302-0000	SMALL TOOLS	59.95	59.95
007-034-5303-0000	MOTOR FUELS AND LUBR...	7,769.94	7,769.94
007-034-5307-0000	MAINTENANCE AND REPA...	3,505.12	3,505.12
007-034-5308-0000	MAINT & REPAIR-OTHER ...	6,890.16	6,890.16
007-034-5310-0000	GENERAL SUPPLIES	402.82	402.82
007-034-5312-0000	SAFETY MATERIALS AND ...	1,113.18	1,113.18
007-034-5315-0000	NON-CAPITALIZED ASSETS	2,979.06	2,979.06
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	790.03	790.03
009-011-5307-0000	MAINTENANCE AND REPA...	25.94	25.94
009-011-5308-0000	MAINT & REPAIR-OTHER ...	723.50	723.50
011-011-5201-0000	PROFESSIONAL SERVICES	1,593.99	1,593.99
011-011-5205-0000	UTILITIES	1,225.56	1,225.56
011-011-5210-0000	RENTALS	153.85	153.85
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	150.00	150.00
011-011-5212-0000	PUBLICATION AND PRINT...	45.74	45.74
011-011-5213-0000	OTHER CHARGES	190.20	190.20
011-011-5310-0000	GENERAL SUPPLIES	227.59	227.59
011-011-5313-0000	PRINT MATERIALS	2,017.37	2,017.37
011-011-5323-0000	PROGRAM EXPENSES - A...	730.92	730.92
011-011-5324-0000	PROGRAM EXPENSES - CH...	1,125.70	1,125.70
011-011-5326-0000	LIBRARY PROCESSING CH...	69.78	69.78
018-011-5201-0000	PROFESSIONAL SERVICES	31,777.21	31,777.21
018-011-5204-0000	INSURANCE & BONDS	11,654.60	11,654.60
018-011-5401-0000	YMCA CITY CONTRIBUTION	1,806.68	1,806.68

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
020-011-5209-0000	TAX PAYMENT	2,080.48	2,080.48
024-000-4621-0000	RENTALS	505.00	505.00
024-011-5205-0000	UTILITIES	143.12	143.12
024-011-5210-0000	RENTALS	93.19	93.19
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	119.40	119.40
024-011-5212-0000	PUBLICATION AND PRINT...	764.33	764.33
024-011-5213-0000	OTHER CHARGES	104.00	104.00
024-016-5205-0000	UTILITIES	399.17	399.17
024-018-5205-0000	UTILITIES	1,044.19	1,044.19
024-018-5306-0000	MAINT &REPAIR-BLDGS&...	16.12	16.12
027-133-5315-0000	NON-CAPITALIZED ASSETS	7,410.00	7,410.00
027-134-5212-0000	PUBLICATION AND PRINT...	63.75	63.75
028-011-5213-0000	OTHER CHARGES	17,296.41	17,296.41
030-011-5210-0560	RENTALS/SHORT TERM L...	1,250.00	1,250.00
030-011-5212-0520	PUBLICATION AND PRINT...	32.30	32.30
030-011-5212-0553	PUBLICATION AND PRINT...	32.30	32.30
030-011-5212-0559	PUBLICATION AND PRINT...	299.20	299.20
030-011-5308-0560	MAINT & REPAIR-OTHER ...	1,942.24	1,942.24
060-000-0410-0000	INVENTORY	20,861.57	20,861.57
060-000-1198-0000	HOLLYFRONTIER ELECTRIC...	5,900.99	5,900.99
060-001-5201-0000	PROFESSIONAL SERVICES	2,414.10	2,414.10
060-001-5203-0000	BANK SERVICE CHARGES	1,788.30	1,788.30
060-001-5205-0000	UTILITIES	588.37	588.37
060-001-5210-0000	RENTALS	21.14	21.14
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	204.00	204.00
060-001-5212-0000	PUBLICATION AND PRINT...	31.92	31.92
060-001-5213-0000	OTHER CHARGES	1,450.27	1,450.27
060-001-5310-0000	GENERAL SUPPLIES	33.20	33.20
060-002-5201-0000	PROFESSIONAL SERVICES	504.11	504.11
060-002-5205-0000	UTILITIES	11,723.43	11,723.43
060-002-5207-0000	MAINTENANCE AND REPA...	2,782.76	2,782.76
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	204.00	204.00
060-002-5213-0000	OTHER CHARGES	60.55	60.55
060-002-5301-0000	OFFICE SUPPLIES	7.06	7.06
060-002-5302-0000	SMALL TOOLS	37.40	37.40
060-002-5303-0000	MOTOR FUELS AND LUBR...	53.94	53.94
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	584.87	584.87
060-002-5306-0000	MAINT &REPAIR-BLDGS&...	198.73	198.73
060-002-5307-0000	MAINTENANCE AND REPA...	6,983.35	6,983.35
060-002-5308-0000	MAINT & REPAIR-OTHER ...	755.76	755.76
060-002-5309-0000	JANITORIAL & HOUSEHOL...	49.50	49.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5310-0000	GENERAL SUPPLIES	90.61	90.61
060-002-5312-0000	SAFETY MATERIALS AND ...	110.00	110.00
060-002-5315-0000	NON-CAPITALIZED ASSETS	596.58	596.58
060-003-5201-0000	PROFESSIONAL SERVICES	187.80	187.80
060-003-5205-0000	UTILITIES	352.35	352.35
060-003-5207-0000	MAINTENANCE AND REPA...	1,211.15	1,211.15
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	36.00	36.00
060-003-5213-0000	OTHER CHARGES	2.84	2.84
060-003-5302-0000	SMALL TOOLS	224.63	224.63
060-003-5304-0000	CHEMICALS / LAB SUPPLI...	15.97	15.97
060-003-5306-0000	MAINT &REPAIR-BLDGS&...	37.97	37.97
060-003-5307-0000	MAINTENANCE AND REPA...	299.89	299.89
060-003-5308-0000	MAINT & REPAIR-OTHER ...	1,832.64	1,832.64
060-003-5309-0000	JANITORIAL & HOUSEHOL...	177.71	177.71
060-003-5310-0000	GENERAL SUPPLIES	34.66	34.66
060-003-5312-0000	SAFETY MATERIALS AND ...	376.14	376.14
060-003-7401-0000	MACHINERY & AUTOMOT...	11.88	11.88
060-003-7506-0000	LEASE PURCHASE PRINCI...	13,990.00	13,990.00
063-000-0410-0000	INVENTORY	2,959.85	2,959.85
063-001-5201-0000	PROFESSIONAL SERVICES	228.91	228.91
063-001-5205-0000	UTILITIES	107.66	107.66
063-001-5210-0000	RENTALS	5.28	5.28
063-001-5212-0000	PUBLICATION AND PRINT...	95.76	95.76
063-001-5213-0000	OTHER CHARGES	1,004.41	1,004.41
063-002-5201-0000	PROFESSIONAL SERVICES	545.87	545.87
063-002-5205-0000	UTILITIES	14,702.63	14,702.63
063-002-5207-0000	MAINTENANCE AND REPA...	1,201.31	1,202.11
063-002-5208-0000	MAINT & REPAIR-OTHER ...	13,000.00	13,000.00
063-002-5213-0000	OTHER CHARGES	100.58	100.58
063-002-5303-0000	MOTOR FUELS AND LUBR...	3.99	3.99
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	2,191.70	2,191.70
063-002-5305-0000	CLOTHING	463.98	463.98
063-002-5306-0000	MAINT &REPAIR-BLDGS&...	419.11	419.11
063-002-5307-0000	MAINTENANCE AND REPA...	1,074.45	854.45
063-002-5309-0000	JANITORIAL & HOUSEHOL...	231.46	231.46
063-002-5310-0000	GENERAL SUPPLIES	144.26	144.26
063-002-5312-0000	SAFETY MATERIALS AND ...	110.00	110.00
063-002-5315-0000	NON-CAPITALIZED ASSETS	-357.60	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	88.80	88.80
063-003-5205-0000	UTILITIES	2,854.70	2,854.70
063-003-5208-0000	MAINT & REPAIR-OTHER ...	300.00	300.00
063-003-5302-0000	SMALL TOOLS	41.75	41.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-003-5307-0000	MAINTENANCE AND REPA...	236.91	236.91
063-003-5308-0000	MAINT & REPAIR-OTHER ...	731.72	731.72
063-003-5309-0000	JANITORIAL & HOUSEHOL...	101.90	101.90
066-001-5201-0000	PROFESSIONAL SERVICES	27,282.30	27,282.30
066-001-5203-0000	BANK SERVICE CHARGES	880.81	880.81
066-001-5205-0000	UTILITIES	703.01	703.01
066-001-5207-0000	MAINTENANCE AND REPA...	1,075.24	1,075.24
066-001-5209-0000	TAX PAYMENT	79.53	79.53
066-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	25.00	25.00
066-001-5212-0000	PUBLICATION AND PRINT...	94.00	94.00
066-001-5213-0000	OTHER CHARGES	967.16	967.16
066-001-5302-0000	SMALL TOOLS	462.69	462.69
066-001-5303-0000	MOTOR FUELS AND LUBR...	1,184.92	1,184.92
066-001-5306-0000	MAINT &REPAIR-BLDGS&...	420.00	420.00
066-001-5307-0000	MAINTENANCE AND REPA...	3,506.15	3,786.10
066-001-5310-0000	GENERAL SUPPLIES	224.00	224.00
066-001-5315-0000	NON-CAPITALIZED ASSETS	3,059.00	3,059.00
069-001-5203-0000	BANK SERVICE CHARGES	185.23	185.23
069-001-5205-0000	UTILITIES	707.73	707.73
070-000-1166-0000	GARNISHMENTS	-84.83	100.00
070-000-1167-0000	PAYROLL LIABILITIES - W/...	1,653.76	1,653.76
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	209.00	209.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	103,338.04	103,338.04
070-000-1173-0000	STATE TAX WITHHOLDING	16,613.82	16,613.82
070-000-1174-0000	KPERS/KP&F RETIREMENT...	99,059.33	99,059.33
070-000-1177-0000	AFLAC	2,451.46	2,451.46
070-000-1178-0000	FIRE RELIEF	320.00	320.00
070-000-1179-0000	FIRE LOCAL	160.00	160.00
070-000-1180-0000	POLICE BENEVOLENT	56.00	56.00
070-000-1183-0000	457(b) RETIREMENT & LO...	33,992.27	33,992.27
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	5,134.26	5,134.26
070-000-1185-0000	EMPLOYEE DONATIONS	280.10	280.10
070-000-1191-0000	HEALTH SAVINGS ACCOU...	550.00	550.00
070-000-1197-0000	LEGAL SHIELD	957.00	957.00
071-015-5303-0000	MOTOR FUELS AND LUBR...	6,850.98	6,850.98
072-001-5201-0000	PROFESSIONAL SERVICES	5,980.00	5,980.00
072-001-5205-0000	UTILITIES	31.98	31.98
072-001-5210-0000	RENTALS	55.05	55.05
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	146.26	146.26
072-001-5212-0000	PUBLICATION AND PRINT...	640.54	640.54
072-001-5213-0000	OTHER CHARGES	47.90	47.90
072-019-5201-0000	PROFESSIONAL SERVICES	7,245.00	7,245.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
072-019-5310-0000	GENERAL SUPPLIES	9.18	9.18
072-019-5315-0000	NON-CAPITALIZED ASSETS	14,859.61	14,859.61
072-019-5316-0000	COMPUTER SUPPLIES	2,476.49	2,476.49
Grand Total:		701,218.95	697,892.13

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	701,218.95	697,892.13
Grand Total:	701,218.95	697,892.13

Payroll	
05/06/2020	\$ 204,524.89
05/20/2020	\$ 203,636.39
Expenses	\$ 697,892.13
Total	\$1,106,053.41

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Consideration of the Independent Audit of the Financial Statements for Year-Ending December 31, 2019, prepared by Berberich Trahan & Co., P.A.
DATE: June 8, 2020

Background:

In 2015, the City selected Berberich Trahan & Co., P.A. to conduct an independent audit of the City's year-ending financial statements each year through 2019. Karen Linn of Berberich Trahan & Co. P.A., will be presenting the independent audit of the City's financial statements via ZOOM.

Attachments:

The financial statements were not finished in time to be included with the agenda packet, although they will be made available to the City Commission and the general public on Friday. The City Manager's annual letter has been included with this memorandum.

Policy Issue:

Per Resolution No. 2849, the City is required to contract for an annual independent audit of the City's financial statements. The report provided by the independent auditor meets this requirement.

Fiscal Impact:

The independent audit of the year-ending 2019 financial statements cost the City \$62,500. This amount is distributed between various funds of the City to reduce the amount any one funds pays for the annual audit and is included in the annual budget.

Trade-offs:

An independent audit provides the City Commission and the community with either a qualified or unqualified opinion that the City's financial statements were prepared consistent with the standards applicable to generally accepted accounting principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB). The audit shall be conducted in accordance with the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and applicable provisions of the *Kansas Municipal Audit and Accounting Guide*. While an independent audit cannot ensure that all financial standards are met, it does provide a certain level of confidence that the financial statements fairly represent the City's financial condition and that internal controls are in place to discourage fraud.

Staff Recommendation:

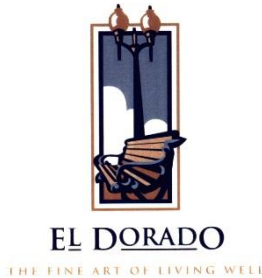
The City Manager recommends approval of the 2019 financial statements and independent audit as prepared by Berberich Trahan & Co., P.A.

Commission Actions:

Commissioner _____ moved to accept the independent audit of the year-ending December 31, 2019 financial statements as prepared by Berberich Trahan & Co., P.A.

Commissioner _____ seconded the motion.

[Return to Agenda](#)



May 1, 2020

Honorable City Commission and Citizens of El Dorado:

Understanding a municipal government's financial statements first requires an explanation as to how local governments actual plan and manage their finances. Cities (and counties) annually approve the operating budget with various fund budgets that define the parameters for each respective fund. In many cases (although not all), funds align with departments of the municipal organization. For example, the Water Fund provides the budgetary conditions and management tools for the Water Department.

The General Fund is perhaps the most deviant of this guideline because it encapsulates the budgets for several "general governmental" departments such as Police, Fire, Parks, and an assortment of other departments and governmental functions paid from general government receipts. The departments contained in the General Fund share revenue from property taxes, sales taxes (the portion set aside for property tax relief by local ordinance), franchise fees, court fees, building permits, and a host of other revenue sources.

Enterprise funds align with those departments who are intended to operate more like a business enterprise than a government entity. Enterprise funds generate revenue from user fees and charges specific to the utility and not from general government taxes and fees. In other words, the Water, Sewer, Refuse, and Compressed Natural Gas Funds all operate without receiving tax support. Customers are billed for the amount of service provided or consumed during a billing period.

A few other funds operate in a hybrid configuration whereby the fund receives taxes or assessments, but not necessarily property taxes or sales taxes. The Tourism Fund, for example, operates with the majority of its revenue coming from hotel guest taxes. The Airport Fund receives a mill levy to help fund its operations, and it generates revenue from fuel sales and hangar rentals.

The fund system ensures that dollars required to be spent on certain expenses are segregated from other revenues to avoid mixing that would most assuredly occur. I will be the first to admit that the system municipalities use to account for finances is cumbersome and confusing, especially to taxpayers who may be interested in knowing how the City spends tax dollars. Much of the breadth of the City's financial statements are required by law or other accounting principle so that every municipality's financial statements generally contain the same information. It's a world dictated by accountants and not conducive to helping taxpayers who foot the bill understand municipal finance.

The financial statements contained with this letter will provide you the financial information you need to better understand the City's financial condition. When I write this letter each year, I try to think of what I would want to know if the roles were reversed and I were an interested citizen wanting to know how my local government spent my tax dollars. I hope the information provided will enlighten you with an understanding of how your tax dollars were used in the provision of public services.

The City's financial condition continues to strengthen in some cases and seems to move against a floating current in other cases. The City has been able to add to fund balances in many funds due to increasing revenues and prudently managing expenses. The simple rule is to just spending less than revenues for the year, and is age-old strategy carried out by the most successful businesses, households, and governments. It is the City's aim every year.

Spending more than revenues creates potential problems, especially when the City runs into a situation requiring an infusion of cash such as a natural disaster or economic downturn. Each fund's balance provides insurance against these unforeseen situations that will arise from time to time, and that we must be prepared to endure or we may potentially face significant service reductions.

The last several years I have written at length in this letter about structural deficits that can creep up on any government if they do not plan to hold the line on expenditures and then follow through on that plan. A budget is only as good as the paper it is printed on. Local government officials (including the city manager) must work diligently throughout the year to keep expenses as low as possible and within the adopted budget.

Failure to do so means that the local government will spend down its fund balance. Spending down one's savings account at home means that a household will not have as many funds available to weather a proverbial storm such as a job loss, significant home repair, or emergency medical procedure. In the same way, local governments must have sufficient fund balances to weather storms that arise.

The chart below shows the adopted budget for 2019 as well as the actual revenues and expenditures for select funds. This simplified version of the City's financial statements will provide you with some clues as to where the City may need to carefully monitor expenses so as to avoid spending down fund balance.

	2019 Adopted Budget		2019 Actual Budget	
	Revenues	Expenditures	Revenues	Expenditures
General	\$9,622,368	\$9,759,273	\$9,523,945	\$9,202,120
Airport	\$295,268	\$295,268	\$294,653	\$276,182
Major Street	\$609,945	\$609,945	\$638,138	\$569,315
Stormwater	\$328,125	\$346,948	\$324,670	\$191,503
Water	\$12,399,971	\$12,363,470	\$12,167,438	\$12,091,301
Sewer	\$2,644,698	\$2,450,206	\$2,908,403	\$2,637,428
Refuse	\$1,583,000	\$1,790,616	\$1,681,580	\$1,577,549
Tourism	\$220,000	\$216,968	\$260,744	\$210,272

When I first informed the City Commission of the need to address several structural deficits within the City's collection of funds, I shared that solutions would be forthcoming and that the ultimate resolution of the situation would take several years. I can report that the City is getting closer to addressing the structural issues first outlined. To be sure, the journey to financial health is never truly complete and will require the utmost attention and discipline to ensure that the City remains resilient well into the future.

I wish to share one more chart to provide readers with an overview of the fund balances in each of the aforementioned funds. This will give you a sense as to the level of “insurance” the City has available to meet unexpected situations.

	Fund Balances	
	As of Dec 31, 2019	As of Dec 31, 2018
General	\$2,090,818	\$1,768,992
Airport	\$80,834	\$62,364
Major Street	\$28,466	(\$40,347)
Stormwater	\$371,207	\$238,039
Water	\$1,161,898	\$1,085,760
Sewer	\$643,600	\$372,625
Refuse	\$538,866	\$434,836
Tourism	\$254,891	\$204,419

As you can see, all funds increased their fund balance at year-end and all funds exceed their respective minimum fund balance, as established by local policy. The City will continue to thoughtfully manage its budget in a way that hopefully gives taxpayers confidence that services will be provided no matter what happens.

MAJOR FACTORS AFFECTING THE FINANCIAL STATEMENTS

Lake Debt Pre-Payment. It is not very often that a community can pay back \$8.6 million in advance of it being due for payment. After saving cash over the years, the City Commission elected to pre-pay the debt remaining on activated storage space in the lake at a “savings” of about \$4.8 million in interest. The City of El Dorado now owns 49% of the water available in El Dorado Lake for the general water supply needs of the community and surrounding region.

Record Sales Tax Collections. Last year, the City of El Dorado received a record \$2.649 million from its one-cent (1.0%) sales tax on retail sales. The record did not last for long as the City brought in \$2.678 million in sales tax receipts, equal to a 1.0% increase from the prior year’s record. The City breached the \$2.6 million mark only twice in its history prior to 2019. It seems we can add another record to the proverbial trophy case as El Dorado claims its third year above the coveted \$2.6 million threshold.

For those keeping score, the City breached the \$2.6 million level in 2015, 2018, and now 2019. This new record will hopefully become more of a new altitude mark instead of a ceiling. This will only be the case if El Dorado residents continue to shop local and if visitors find that the items needed in El Dorado stores while visiting. In all likelihood though, the increased receipts arise from another HollyFrontier turn-around. The next opportunity for a new record may be several years away.

Rising Assessed Valuations. Assessed valuations in the City continue to increase primarily because of private investment and private property transactions. In 2019, the assessed valuation of El Dorado increased \$0.98 million, or nearly 1.1%, bringing the total assessed valuation for the community to \$92.9 million. For reference, last year’s valuation came in at about \$91.98 million. The City’s mill levy, which remained steady at 53.000 mills, annually generates about \$4.9 million in ad valorem property taxes to finance essential public services. Of this amount, the City received about \$4.4 million, meaning about 9% of taxes assessed to property owners was

delinquent. The estimated actual value of real and personal property in El Dorado is \$605.5 million compared to \$597.6 million a year ago.

The future bodes well for local valuations due to the occurrence of private development as well as the near-term expiration of several tax abatements. I mentioned in last year's letter that LakePoint El Dorado, LLC, a retirement community, will add about \$2.8 million to the assessed valuation in 2021, and BG Products, Inc. will add another \$24.7 million beginning in 2022. The City continues to anticipate the benefits that will come from the soon-to-be-new tax revenues paid on the valuations of these prior projects. In total, these two projects will collectively contribute nearly \$0.4 million in property taxes per year to the City of El Dorado once tax abatements sunset. This much needed revenue will go straight to public services to address the structural deficit habit the City cannot seem to quit.

Wind Turbine Lawsuit. Historically, 2019 will be known as the year the City paid off a significant portion of outstanding lake debt and took ownership of 49% of the storage capacity of El Dorado Lake. It hopefully will not be remembered as the year the wind turbine at the Water Reclamation Facility came down. The City settled its lawsuit concerning the viability of the turbine in 2019.

In total, the City spent \$480,452 in legal expenses throughout the lawsuit. It seemed that the attorneys' clock would not stop during the litigation. Even so, the City's legal counsel represented the City's interests well and got the best out of the settlement that could have been expected given the circumstances. The City may have settled the suit, but will continue to make an annual debt service payment of \$80,157 from the Sewer Fund until 2033.

Perhaps a silver lining is that the wind turbine was razed and removed from El Dorado's skyline, giving hope that this project will soon be lost to time. Demolition of the wind turbine actually generated revenue. The City paid \$24,711 to demolish and remove the turbine, although it received \$47,200 from the sale of surplus materials from the wind turbine. Therefore, the project netted the City \$22,489, which reimbursed the Sewer Fund for a trifling amount of the total project expenses paid from the fund. Even more to the point, the net gain from razing the structure might be considered quite the deal given that it cost \$134,669 to construct the wind turbine in the first place.

It goes without saying that the project had a considerable impact on the City's Sewer Fund, causing the fund's cash reserve to be significantly depleted. The fund has since made a recovery and is now collecting more revenue than it is paying out. It's good to have the project and all its troubles behind us.

Transient Guest Tax Receipts. The City collected \$176,466 in transient guest taxes for overnight stays in 2019. Transient guest tax receipts were down 8.3% compared to the prior year. HollyFrontier's turn-around, which is an extensive capital investment program that requires several weeks and well over 1,000 contractors, helped bring in the hotel taxes as non-refinery visits were down. The City often sees a bump in transient guest taxes and sales taxes during turn-around as contractors stay in hotels, shop at the grocery stores, and eat out in restaurants during their brief time in El Dorado. As mentioned in last year's report, the City plans to use the surplus from last year's bumper year to develop a community branding and marketing program. At the time of this writing, the City contracted with the Bajillion Agency to develop this program.

Sale of Prairie Trails Golf Course. Last year, the City began a process to sell Prairie Trails Golf Course to GreatLife Golf and Fitness, LLC at an agreed upon price of \$550,000, following receipt of a proposal from the company to acquire the City's golf assets. Unfortunately, the transaction will not be completed as GreatLife was unable to secure financing amid the COVID-19 pandemic. The City, however, was able to off-load the expense of operating Prairie Trails to GreatLife for most of the year. By leasing the golf course to GreatLife, the City was able to "save" the General Fund approximately \$250,000 that have otherwise been transferred had Prairie Trails remained under municipal operation.

Tennis Court Complex Project. The City and Unified School District 490 partnered together to construct the Sam Binter Tennis Court Complex in North Main Park. The nearly \$1.6 million project is a great addition to the community, and provides sufficient courts for tennis and pickle ball play. The complex was designed with the goal of hosting a regional high school tennis tournament in the future.

Plans sometimes go according to plan and sometimes they go somewhere else. The tennis court project is an example of a plan taking a slight turn. We arrived at our final destination, although we had to get there by a different route. The original plan was to use the proceeds from the sale of Prairie Trails Golf Course to pay for the majority of the City's share of the project. This was not to be the case as discussed in the prior item. As such, the City will likely have to include its share of the project in an upcoming bond issuance to avoid a significant spend down of fund balance.

I encourage you to stop by and check out the tennis court complex if you have not already done so. I hear they are pretty forgiving for our community's tennis and pickle ball hobbyists and the pros think they are great too!

Recruitment Challenges. As I mentioned last year, recruitment is one of the most critical challenges to the City's current level of service. The Police Department has been especially impacted by recruitment challenges with five open positions for the last several years. Other departments have experienced modest challenges in filling vacant positions. People are the City's most important asset because in a service-oriented government, people provide services directly to citizens. There are few other options, at present, to provide these critical services.

To address these challenges, the City has taken a more proactive approach and has tried many different and innovative ways of reaching out to prospective employees. Job fairs, Facebook advertisements, and face-to-face recruiting are just some of the ways departments are working to recruit the next generation of employees. The City also annually reviews its pay plan to determine if adjustments are necessary to compete with public and private sector comparables.

Needless to say, it will become more difficult to fill positions as the workforce begins to retire and fewer warm bodies are available to work. This will be a challenge for both the public and private sector over the next few decades.

G.O. Bond, Series 2019A. The City issued \$2.825 million of its general obligation (G.O.) bonds to finance several public projects. The bond financed the following projects over twenty years at an astonishingly low interest rate of 2.6%:

- Belmont Heights 3rd Addition, Phase I Improvements (Street and Sanitary Sewer)
- Criss 9th Addition Improvements (Street and Sanitary Sewer)
- Belmont Heights 3rd Addition, Phase II Improvements (Street and Sanitary Sewer)

- Gueda Street Improvements (Street)
- Locust Avenue Improvements (Street)
- Griffith Street Improvements (Street)
- N. Haverhill Improvements (Street)
- Main Trafficway Improvements (Street)
- Country Club Road Improvements (Street)

The bond will be paid from special assessments on benefiting property owners as well as a mill levy to pay the City at-large portion of projects.

Underfunded Public Pensions. Every year in this letter, I report on the status of the City's public pension liability. The City of El Dorado participates in Kansas Public Employees Retirement System (KPERS) and the Kansas Police and Fire (KP&F) program for its post-employment retirement benefits. Employees of the City are required to participate in KPERS or KP&F, and the City is required to contribute to these programs on each respective employee's behalf. State law requires the City to publish in its financial statements the current and future liability associated with the unfunded portion of KPERS and KP&F directly attributed to the City.

As of December 31, 2019, the City's unfunded pension liability totaled \$7.40 million compared to \$7.36 million a year ago. The pension liability may be subdivided as follows: KPERS at \$3.17 million, Kansas Police & Fire (KP&F) at \$4.04 million, and the Library's participation in KPERS at \$199,391.

The City is required to provide certain language in its transmittal letter, included with its Comprehensive Annual Financial Report ("CAFR") that explains the policies and controls designed to ensure the City's stewardship of public assets. I will briefly discuss these items in this next section of the letter.

The Comprehensive Annual Financial Report of the City of El Dorado, Kansas, for the year ended December 31, 2019, has been prepared for the review of the governing body, citizens, and other interested in the financial condition of the City. Responsibility for both the accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with the City. Staff believes the data as presented is accurate in all material respects and that it is presented in a manner designed to fairly represent the financial position and results of operations of the City measured by the financial activity of its various funds. Disclosures necessary to enable the reader to gain the maximum understanding of the City's financial activity have been included.

The management of the City is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse, and to warrant that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: 1) the cost of a control should not exceed the benefits likely to be derived; and 2) the valuation of costs and benefits requires estimates and judgments by management.

All internal control evaluations occur within the above framework. Management believes that the City's internal accounting controls adequately safeguard assets and provide reasonable assurance of proper recording of financial transactions.

Generally accepted accounting principles, also known by the abbreviation GAAP, require that management provide a narrative introduction, overview and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (also referred to as MD&A). This Letter of Transmittal is designed to complement the MD&A section, and should be read in conjunction with it. The MD&A section of the report may be found immediately following the report of the independent auditors.

Independent Audit

State statutes require an annual audit of the books of accounts, financial records and transactions of all departments of the City be performed by independent certified public accountants. Berberich Trahan & Co., P.A., conducted an independent audit of the City's financial statements, and their opinion has been included with the financial statements. Interested persons are encouraged to refer to their opinion in reviewing the City's financial statements.

Relevant Financial Policies

The City of El Dorado's "General Financial and Budgetary Policies," adopted by Resolution No. 2849, have been included with the Comprehensive Annual Financial Report for your information. I recommend interested readers review these policies by referring to the table of contents to determine where the policies are located in this document. These financial policies provide the framework with which the City manages its finances to ensure adequate internal control for the integrity of these financial statements. There were no changes to these policies during the year.

ECONOMIC CONDITION AND OUTLOOK

Private Sector Investment:

The local economy continues to demonstrate a positive investment environment as projects totaling nearly \$25.4 million were added to the community's inventory. Several of these projects started last year, and are mentioned in this letter because the construction continued into 2019.

The largest projects for the year included a \$7 million capital investment by Union Tank Car in the expansion of its tank car refurbishing facility. The project created well over 100 new jobs and is a great business that fits into El Dorado's industrial base. BG Products, Inc. completed its \$32 million expansion of its warehouse and distribution facility. The taxable valuation of this project is \$19.8 million, which has been granted a ten-year tax abatement until 2029. Mears Fertilizer committed to a \$16 million expansion.

Orscheln Farm and Home Supply, LLC committed to the construction of a \$5 million project. The project will construct a larger store to replace an existing site in El Dorado. Orscheln's has requested use of the City's tax increment financing (TIF) authority to assist with the cost of public infrastructure needed to make their new site viable. The City gets a win-win from the project as a new storefront is built and the former Fenton Ford site is razed, improving one of the most travelled corridors into El Dorado. The project is under construction as I write this letter, and is a welcome investment by Orscheln's.

The City approved the Flint Creek Estates development that will commence construction in 2020. The \$5.3 million residential development will construct thirty-two single-family residential units for moderate income families. The City incentivized the project with tax credits from the Kansas Housing Resources Corporation as a way to bring affordable housing to the community. The developer has similar experience in communities near El Dorado, and so the project looks to be very promising.

The City partnered with another property owner in downtown El Dorado to facilitate the redevelopment of an anchor building with an estimated \$500,000 capital investment. The City applied for, and received, a Commercial Community Development Block Grant to assist with the redevelopment of the building. The property owner plans to lease the building space to small businesses.

The City also had a number of tax-exempt projects totaling \$25.3 million in valuation including the construction of two schools by Unified School District No. 490 (\$24.2 million), Butler County invested \$829,000 in a facility expansion, and the Sunlight Children's Advocacy purchased and renovated a building with a \$345,000 capital investment.

There were also a number of other projects that are important to the continuing the great investment environment in El Dorado and keeping the economic engine moving forward, although certain constraints prevent me from mentioning them in full detail. The City appreciates all investors who decided to invest capital in El Dorado in 2019 and looks forward to maintaining or growing the momentum in 2020.

In 2019, the City experienced private development activity that contributed nearly \$5.44 million in valuation. Four building permits were issued for new commercial development with an aggregate valuation of \$0.76 million, compared to four new commercial developments in 2018 with a valuation of \$1.875 million. Also during the year, the City issued thirty-five building permits for commercial additions, remodels, and repairs with a valuation of \$4.68 million. Comparatively, the City issued twenty-seven building permits for similar activity with a valuation of \$21.5 million in 2018.

The City issued nine residential building permits for new construction with a valuation of \$1.52 million. The City issued ten building permits for new residential construction in 2018 with a valuation of \$1.86 million. Also during the year, eighty-nine building permits were issued for residential additions, remodels, and repairs, with a valuation of \$1.01 million. In 2018, 104 building permits were issued for the same activity with a valuation of \$1.2 million.

	Residential Construction		Commercial Construction	
	Permits	Valuation	Permits	Valuation
2017	80	\$4.4 m	32	\$34.9 m
2018	114	\$3.1 m	31	\$23.4 m
2019	98	\$2.5 m	39	\$5.4 m

As previously mentioned in this letter, the City of El Dorado broke the previously set retailers' sales tax record set last year. The City brought in \$2.649 million from retail sales occurring within the corporate limits of El Dorado. The total receipts also include compensation use tax proceeds, which are paid by individuals or businesses purchasing items outside El Dorado but that are delivered to El Dorado. The record-setting sales tax year provides a good indicator for the health of the economy.

Similar to last year's record collection, HollyFrontier's second consecutive major turn-around brought thousands of contractors to El Dorado for a few weeks. The contractors stay in hotels, eat in local restaurants, and produce many retail sales during their stay. Much like old cowtowns at the end of the trail, El Dorado should seek to capture all the dollars in these contractors' pockets while they temporarily reside in our great city. They contribute substantially to the local economy during their brief stay, and provide the means for the City to invest in parks and public facilities well after their departure.

In 2018, one of El Dorado's census tracts was designated as an Opportunity Zone under the Tax Cuts and Jobs Act of 2017. The designation provides special tax benefits on capital gains taxes for investors who invest in projects located within the Opportunity Zone geographical area. Such benefits include deferment of capital gains taxes for a number of years and possible forgiveness of certain capital gains meeting program requirements. Unfortunately, I cannot report that the creation of this special tax district has created much in the way of private investment in El Dorado. There has been one project that has capitalized on the Opportunity Zone designation, but no other projects have occurred (to the best of my knowledge) because of this incentive. For what it's worth, I am told that other Kansas communities similar to El Dorado have been as successful in using this tool to attract private investment.

SUBSEQUENT EVENTS TO THE FINANCIAL STATEMENTS

The City also makes note of the following events that will affect the 2019 financial statements.

Prairie Trails Golf Course. As previously mentioned, the anticipated sale of Prairie Trails Golf Course to GreatLife Golf and Fitness, LLC did not come to fruition. The City had to transition into management on May 1, 2020 just as the golf season was picking up momentum. Fortunately, 111 annual passholders from GreatLife decided to continue with the City and purchased annual passes to play Prairie Trails. The passes will be billed to patrons monthly so the golf course will have a regular inflow of funds to help offset course operations.

The City Commission's ultimate goal is to market the property with the purpose of finding an interested party to purchase and operate Prairie Trails as a golf course. The City will obviously incur some expense during the initial transition and until a suitable buyer may be found. In the meantime, the City will seek to minimize the expense of managing Prairie Trails to reduce its impact on the operating budget. We'll approach our management of the course like I approach my golf game by shooting for as low a score as possible. The General Fund did not budget to spend any money on Prairie Trails, so minimizing expenses will be essential to keeping finances reigned in for the year.

Airport Lighting Project. Few in El Dorado may realize that the City owns and operates a federally-funded general aviation airport located about two miles south of town. The airport receives quite a bit of air traffic based on the amount of fuel sold at the airport. In 2019, the City sold 37,189 gallons of aviation fuel at Captain Jack Thomas Memorial Airport.

The City, in partnership with the Federal Aviation Administration (FAA), had been planning a two capital projects to preserve the operation and safety of the air field. The projects replace the lighting systems at the airport. Lights, as it turns out, are essential for pilots to use an airport at dusk and in the evening hours; you have to see the runway to land without incident.

The projects include lighting on both runways and the precision activated path indicator (PAPI) system at an estimated cost of \$800,000. The FAA was originally going to pay 90% of this amount with the City responsible for the remaining \$66,000. The projects later became the beneficiaries of CARES Act funding, and now the FAA will pay 100% of the cost for both of these projects. The total savings to the airport's budget is \$80,000, which equates to about 27% of the airport's budget.

Health Insurance. Health insurance seems to one area of the economy where inflation is not only the norm, but is the expectation. The City budgets for large increases to health insurance with the hope that our budgeted number is higher than the actual premiums required to insured our plan. A plan like this, however, is not without its failures. Any increase in health insurance premiums means fewer dollars spent on providing actual services to the public. The City, like many organizations, provides health insurance as a benefit to recruit and retain employees. The City's plan does not align with the calendar year and seemingly effects two years. We are working to change the plan to a calendar year, and in the meantime will enroll in a six-month plan to get us through to the start of next 2020.

From July 2019 to June of 2020, the City's health insurance plan required premiums of \$1.6 million. These premiums represent real dollars that provide a benefit to employees and their families. Presently, the City of El Dorado pays nearly 75% of the premium on behalf of the employee. It's a substantial expense, but one that we feel is both competitive and worthwhile. Keeping employees healthy ensures that the City may continue to provide quality public services to the community. The premiums for the City's plan are expected to increase 5.9% through the end of 2020.

COVID-19. It goes without saying that the COVID-19 pandemic caused much uncertainty for governments in 2020. The pandemic's two-fold impact on public health and the economy will no doubt affect the City's 2020 financial statements. To what degree, however, is still largely unknown. At the front end of the pandemic, the City revised its 2020 operating budget (as seen in the chart below) quite substantially in preparation for a significant economic downturn based on discussions from a wide variety of industry experts.

	2020 Adopted Budget		2020 Revised Budget	
	Revenues	Expenditures	Revenues	Expenditures
General	\$9,712,487	\$9,971,089	\$8,575,236	\$10,106,679
Water	\$4,236,700	\$4,177,223	\$3,968,087	\$3,953,057
Sewer	\$2,744,897	\$2,625,647	\$2,448,518	\$2,439,154
Refuse	\$1,568,350	\$1,636,462	\$1,393,146	\$1,558,544
Tourism	\$255,400	\$340,670	\$97,025	\$270,648

Savvy readers will note the *increased* expenditures in the General Fund while all other funds' expenditures were revised down to reflect the possibility of an economic downturn. The General Fund expenses were increased due to the decision by the City Commission to resume operations at Prairie Trails Golf Course when GreatLife decided to discontinue its lease. The adopted 2020 budget envisioned the sale of the golf course being completed, and so expenses had to increase to reflect this adjustment. Departmental budgets within the General Fund were, however, revised lower.

I anticipated a significant economic impact resulting from decreasing business activity due to COVID-19. As I write this letter, the severity of the economic situation does not appear to be as dire as I had predicted. While service delivery changes may be painful to the community, I believe they were necessary in order to reduce the likelihood of full-time staff reductions should a significant economic downturn have occurred and the City's financial resources are consequently depleted.

Unfortunately, even the experts were mere amateurs in assessing the pandemic's duration and scope. No one had the experience or insights needed to assist local governments craft a foolproof

plan, so we did the next best thing and made an educated guess. Even so, the City had to prepare for a worst case scenario because failing to do so may have required even more difficult decisions had such a scenario come to fruition.

There is still a lot we do not know about COVID-19 and its impact to the economy as I write this letter. The City has taken a number of calculated steps to mitigate its risk amid such uncertainty. For example, beginning May 1, 2020, I issued general guidance to employees outlining the following actions were to be taken to save money and prepare for the worst case scenario:

- All salary increases and promotions were suspended;
- Open positions were frozen and advertisement suspended (except for certain public safety positions);
- Large expenses, including fleet replacement, were deferred;
- Suspension of out-of-state travel and limited attendance to in-state conferences/training;
- Pre-approval of all out-of-city travel;
- Department budgets revised to defer certain expenses;
- Planned capital projects postponed or canceled (except for projects already under construction);
- Modification of work schedules to minimize overtime;
- Reductions to seasonal staff; and
- Voluntary early retirement offers were made available.

The silver lining to the COVID-19 pandemic is that the City did not incur substantial expenses for our efforts to protect the public and employees. There may be federal funding to reimburse local governments for COVID-related expenses, although this remains to be seen from Washington, DC or Topeka. Nonetheless, the City continues to provide essential public services to the public even if we had to modify how these services were provided. It has been “interesting” to say the least. I think we can all tell our progeny that we lived the saying “may you live in interesting times.” There will be more to report to you in next year’s letter so stay tuned...

Recognition

It goes without saying that a municipal government cannot operate and provide public services without a dedicated workforce. The financial statements merely articulate the numbers associated with the provision of such public services; the employees of the City work each day towards the task of serving the public in a myriad of different ways that ultimately make El Dorado a great place to live, work, and play. On behalf of the City, I am extremely appreciative of their hard work and dedication in serving the citizens of El Dorado. Every community in the nation should be so blessed to have such a qualified and committed staff working to make the community a great place. Department Directors and supervisors are also commended for their efforts in leading the daily charge in the delivery of public services.

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of El Dorado, Kansas for its comprehensive annual financial report for the fiscal year ended December 31, 2018. This was the forty-first consecutive year that the municipal government has achieved this prestigious award. Not even the UCLA Bruins under the guidance of legendary Coach John Wooden can boast such a record.

In order to be awarded a Certificate of Achievement, a municipal government must publish an easily readable and efficiently organized comprehensive annual financial report. The report must satisfy both generally accepted accounting principles and applicable legal requirements. It should also communicate the City's financial condition in a manner that allows the public to understand such condition and affirm the City's spending meets prudent standards and public expectations. I hope readers will find this year's statements as enthralling as they are informative.

The Certificate of Achievement is valid for one year period only. The City believes that the comprehensive annual financial report for year-ending December 31, 2019 continues to meet the Certificate of Achievement Program's requirements and will submit it to the GFOA for consideration for another certificate.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "David B. Dillner".

David B. Dillner
City Manager

A handwritten signature in cursive script, appearing to read "Tammy Schaffer".

Tammy Schaffer
Finance Director

TO: City Commission
FROM: Engineering Department
SUBJ: Consideration of a Special Use Permit for Proposed Home-Based Salon at 111 South Hogoboom Drive
DATE: June 5, 2020

Background:

Nathan and Susan Dick are requesting a Special Use Permit (SUP) to allow an in-home hair salon on the property at 111 South Hogoboom Drive. The Zoning Ordinance allows a number of home occupations that do not generate noise, odors, or traffic above normal neighborhood levels; it also requires a SUP for certain home occupations such as this, which falls under Barber and Beauty Services. The Planning Commission held a public hearing on May 28th, 2020, and voted to recommend approval (4-1).

Project Schedule:

N/A

Attachments:

- Planning Commission Staff Report
- Parcel Map
- Email
- Ordinance

Policy Issue:

Special Use Permits (SUP) allow specific uses to take place on a property. The SUP may allow specific uses or structures not explicitly permitted or prohibited by the zoning ordinance. The zoning ordinance has set criteria for reviewing SUP applications that include analyzing the size and locations of proposed uses/structures in relation to adjacent sites and the general compatibility of the proposed use/structure with adjacent properties in the area.

Alternatives:

N/A

Fiscal Impact:

Approval of the SUP will not have a fiscal impact on the City of El Dorado.

Trade-offs:

N/A

Staff Recommendation:

Approve the SUP Application

Commission Actions:

Commissioner _____ moved to approve Case No. 20-03-SUP, requesting a SUP for a Barber and Beauty Services at 111 South Hogoboom Drive and that Ordinance No. _____ be approved.

Commissioner _____ seconded the motion.

Roll Call Vote

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

[Return to Agenda](#)

PLANNING COMMISSION MEMORANDUM

TO: Planning Commission
CC: Scott Rickard, Engineering Director
FROM: Jay Shivers, AICP, City Planner
RE: SUP – Home-Based Hair Salon at 111 S. Hogoboom Drive

Nathan and Susan Dick are requesting a Special Use Permit (SUP) to allow a hair salon in their home at 111 S. Hogoboom Drive. The property is zoned R-1 Low Density Residential. The Supplementary District Regulations in the Zoning Ordinance allow a number of home occupations, with limitations, to occur in residential areas; the section calls this use “Barber and Beauty Services” and is allowed with a Special Use Permit.

The applicants opened the proposed hair salon earlier this year. They were notified that a SUP is required and promptly submitted an application. They plan to operate weekday evenings and weekends by appointment only, with only one client at a time.

Zoning Ordinance standards for review:

- A. *The location and size of the proposed use in relation to the site and to adjacent sites and uses of the property, and the nature and intensity of operations proposed thereon.* The property consists of a single residential structure. Barber and beauty service operations are generally low intensity and do not create light, noise, or emissions. The property abuts agricultural land to the south, a hotel to the east and northeast, a vacant lot to the north, and a gas station and convenience store to the west. General commercial can be found farther to the east, north, and west along W. Central Avenue. No other residential properties are in the immediate area.
- B. *Accessibility of the property to police, fire, refuse collection and other municipal services; adequacy of ingress and egress to and within the site; traffic flow and control; and the adequacy of off-street parking and loading areas.* The site is accessible to all municipal services and has adequate parking for the proposed one client at a time.
- C. *Utilities and services, including water, sewer, drainage, gas, and electricity, with particular reference to location, availability, capacity and compatibility.* Additional utility demands will be minimal, if any.
- D. *The location, nature, and height of structures, walls, fences, and other improvements; their relation to adjacent property and uses; and the need for buffering or screening.* No new structures are proposed. No buffering or screening are recommended.
- E. *The adequacy of required yard and open space requirements and sign provisions.* The Zoning Ordinance does not require any additional setbacks or open space.

- F. *The general compatibility with adjacent properties, other properties in the district, and the general safety, health, comfort and general welfare of the community.* Given the commercial nature of the area, the proposed land use is compatible with the area and will not detrimentally affect the welfare of the area.

The intent of the Home Occupation regulations is to prevent a noticeable increase in traffic, parking, and noise in a residential neighborhood. As with all SUPs, conditions can be imposed on the permit. The City has issued SUPs for in-home beauty shops twice in the last decade, one in 2010 and the other in 2017. No conditions were imposed on the permits and staff are not aware of any complaints on file for the in-home businesses.

Given the low impact nature of in-home beauty services and the commercial nature of the area, staff recommend approval of the SUP. Future renovations of the shop area and signs are subject to building codes and sign regulations, respectively, and will require separate permits. Approval of this Special Use Permit requires a majority vote of the Planning Commission members present and voting.

Suggested Motion:

I move to recommend approval of Case No. 20-03-SUP, a request by Nathan and Susan Dick, for a Special Use Permit to allow barber and beauty services on the property located 111 S. Hogoboom Drive, for the reasons set forth in the staff recommendation and heard at this public hearing.

W. Central Ave.

111 S. Hogoboom



Jay Shivers

From: Red Coach Inn and Suites Fmr Best Western <redcoachinneldorado@gmail.com>
Sent: Thursday, April 30, 2020 7:49 PM
To: Jay Shivers; Mike B
Subject: Notice of Hearing for May 28th, 2020---Special Use Permit





Dear Mr. Shivers,

We appreciate you mailing us a letter dated May 28th, 2020 for the public hearing,

This matter is brought before the interest of the Planning & Zoning Office at El Dorado City Hall, on behalf of Red Coach Inn and Suites. I am a representative of the business, and we have several questions and comments in regards to the issuance of a Special Use Permit for a hair salon at 111 W. Hogoboom Drive in El Dorado, KS. We are pro business; however we have a few valid concerns.

It has come to our attention, that parking along the access road will create major complications for our establishment and the Sunny Stop Gas Station along Hogoboom Drive. The LLC of the Red Coach Inn and Suites, has stated that they currently pay taxes for this access road, which is also not shared by the residence owners, nor the owners of Sunny Stop. The concrete road in itself, needs fixed by the City of El Dorado. It presents many problems for not only the Salon and the Gas Station, but ourselves included. Will these taxes for Hogoboom Drive be shared with the other businesses?

There is very little notable space for the Hair Salon's guests in the dirt driveway (a shed was placed there, allowing no extra room for parking for Salon establishment at the back) . It would also mean that their customers would be parking along our well maintained property, hindering Red Coach Inn guests access to their own rooms, and for truck parking that we have in the back of the property. We already face challenges from Sunny Stop (and the sheds they have built in the back of their property that are not up to code) and Anitas Resturant who are using Red Coach property parking space on all 4 sides. Current residents of 111 W. Hogoboom Drive do not utilize their property Lights for safety of the premises. There is always litter around trees & their driveway is not sufficiently maintained. For example today, huge chunks of mud have spilled into Hogoboom Drive from their trucks tires and not cleaned as we type this email 4/30/20 6PM. I have attached pictures in this email. Is this permit being obtained by the owner of the residence or the tenants? If so, do they have the permission from current landlords? What is the disposal process for chemicals and human waste associated with this type of business?

In the past, 111 W. Hogoboom Drive has been plagued by homeless people residing in it before it was bought by the current owners. They had verbally stated they would have the properties fence updated and fixed. This has not happened. We are extremely concerned of illegal parking and traffic that will trespass our West Building and behind the South Building. We have had several costly items stolen from the vicinity and we are concerned for the future.

Our suggestion is there are several vacant buildings for rent in Shopping Complexes on Central avenue that are can be rented professionally with good parking space.

Thank you for your time and consideration.

--

Thanks !
Rachel

--

Thanks !

Manager

Red Coach Inn and Suites Fmr Best Western

Rooms | Jacuzzi | Pool | Banquet | Restaurant | Theater

Email: redcoachinneldorado@gmail.com

Book Online : <http://www.redcoachinneldorado.com/>

Ph: 316 321 6900 / 316 221 0424

ORDINANCE NO. G-_____

WHEREAS, an application has been filed with the El Dorado Planning Commission requesting a Special Use Permit to allow in-home barber and beauty services on the property located at 111 S. Hogoboom Drive and;

WHEREAS, on the 28th day of May, 2020, at a Planning Commission meeting duly convened, the Planning Commission held a public hearing and voted to recommend and does hereby recommend that the Governing Body grant the Special Use Permit.

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

Section 1. The Special Use Permit is hereby granted to Nathan and Susan Dick to allow in-home barber and beauty services in an R-1 Low Density Residential District at 111 S. Hogoboom Drive.

Section 2. This ordinance shall be in full force and effect after its publication once in the official city newspaper.

PASSED by the Governing Body of the City of El Dorado, Kansas, on this 15th day of June, 2020.

Bill Young, Mayor

ATTEST:

Tabitha Sharp, City Clerk

TO: City Commission
FROM: Engineering Department
SUBJ: Consideration of a Special Use Permit for Accessory Apartment at 3625 SW 10th Street
DATE: June 5, 2020

Background:

Terrysa Moore is requesting a Special Use Permit (SUP) to allow an accessory apartment on the property at 3625 SW 10th Street. The applicant's property is located within the City of El Dorado Extraterritorial Jurisdiction (ETJ). On May 26th, 2020, the Butler County Commission reviewed the proposal and voted to recommend approval of the Special Use Permit. The Planning Commission held a public hearing on May 28th, 2020, and voted unanimously to recommend approval (5-0).

Project Schedule:

N/A

Attachments:

- Planning Commission Staff Report
- Parcel Map
- Butler County Letter
- Ordinance

Policy Issue:

Special Use Permits (SUP) allow specific uses to take place on a property. The SUP may allow specific uses or structures not explicitly permitted or prohibited by the zoning ordinance. The zoning ordinance has set criteria for reviewing SUP applications that include analyzing the size and locations of proposed uses/structures in relation to adjacent sites and the general compatibility of the proposed use/structure with adjacent properties in the area.

Alternatives:

N/A

Fiscal Impact:

Approval of the SUP will not have a fiscal impact on the City of El Dorado.

Trade-offs:

N/A

Staff Recommendation:

Approve the SUP Application

Commission Actions:

Commissioner _____ moved to approve Case No. 20-04-SUP, requesting a SUP for accessory apartment at 3625 SW 10th Street and that Ordinance No. _____ be approved.

Commissioner _____ seconded the motion.

Roll Call Vote

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

[Return to Agenda](#)

PLANNING COMMISSION MEMORANDUM

TO: Planning Commission
CC: Scott Rickard, Engineering Director
FROM: Jay Shivers, AICP, City Planner
RE: SUP – Accessory Apartment at 3625 SW 10th Street

Terrysa Moore is requesting a Special Use Permit (SUP) to allow an accessory apartment on the property at 3625 SW 10th Street. The zoning ordinance defines accessory apartment as “an accessory use residential unit that is located detached from a principal single-family residential unit.” The property is zoned A-R Agricultural Residential District. A SUP is required to build an accessory apartment in A-R zoning districts. The applicant is interested in constructing a second residential structure on the property.

The property is located in the City of El Dorado’s Extraterritorial Jurisdiction (ETJ), also known as the Growth Area. The City of El Dorado has jurisdiction over land uses within this area. However, all building permits are issued by Butler County.

The standards that must be met and staff recommendations are as follows:

- A. *The location and size of the proposed use in relation to the site and to adjacent sites and uses of the property, and the nature and intensity of operations proposed thereon.* The property is surrounded by agricultural uses and low-density rural residential with oil and gas bulk storage farther to the west and the Turnpike to the northwest.
- B. *Accessibility of the property to police, fire, refuse collection and other municipal services; adequacy of ingress and egress to and within the site; traffic flow and control; and the adequacy of off-street parking and loading areas.* The site is accessible by all emergency services.
- C. *Utilities and services, including water, sewer, drainage, gas, and electricity, with particular reference to location, availability, capacity and compatibility.* The property is served by public water and will have on-site sewage treatment.
- D. *The location, nature, and height of structures, walls, fences, and other improvements; their relation to adjacent property and uses; and the need for buffering or screening.* The applicant has not finalized a home size at this time.
- E. *The adequacy of required yard and open space requirements and sign provisions.* The final site plan will be reviewed by Butler County. However, staff expect the proposed residence to exceed setback requirements.
- F. *The general compatibility with adjacent properties, other properties in the district, and the general safety, health, comfort and general welfare of the community.* Given the predominance of agricultural land around property, the

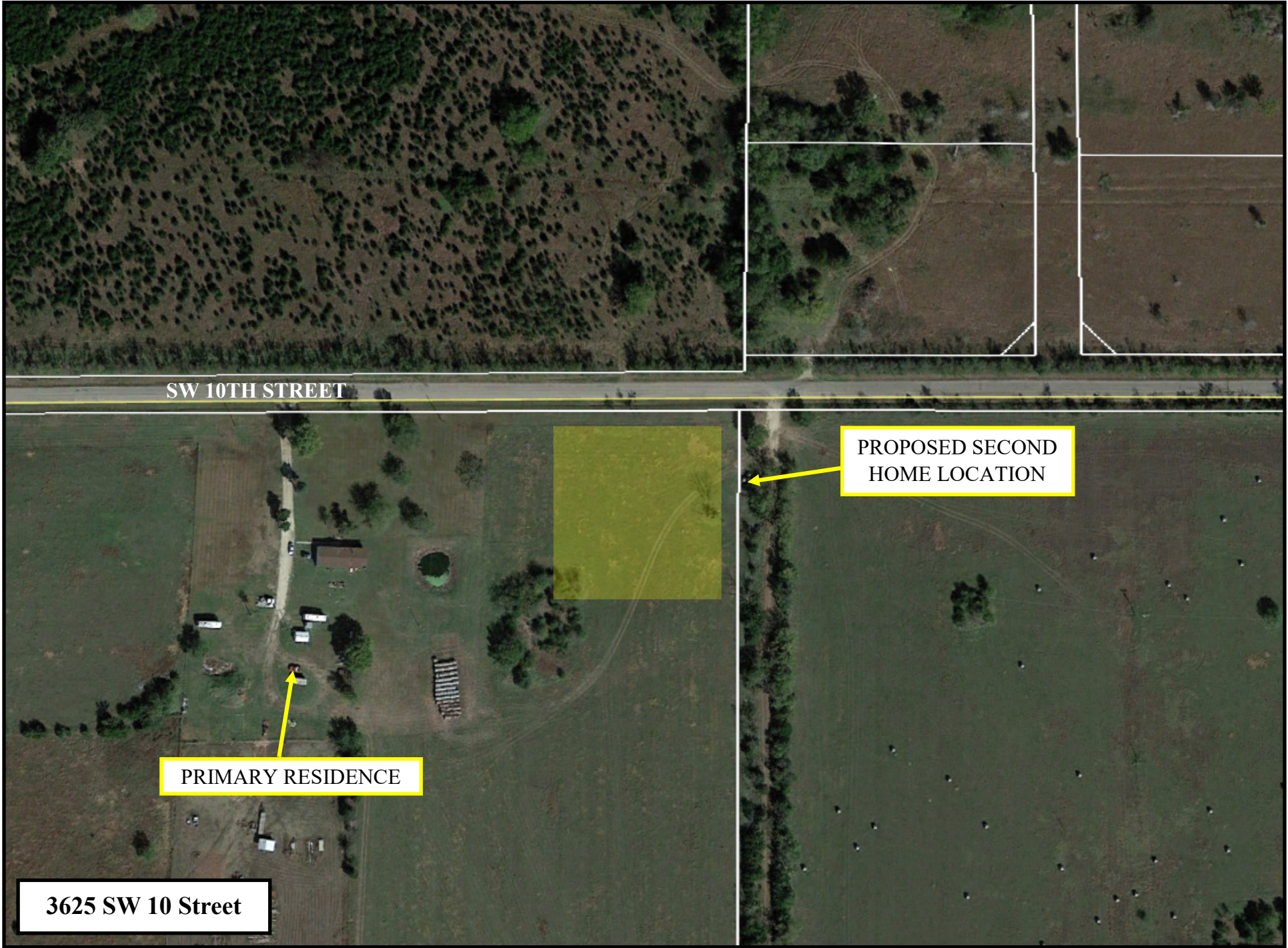
large lot area, and the minor increase in density, it is staff's opinion that a second dwelling unit is compatible with the area.

Staff recommends approval of the Special Use Permit. The Butler County Commission will review the case at their May 26th meeting and vote to make a recommendation.

Approval of this Special Use Permit requires a majority vote of the Planning Commission members present and voting.

Suggested Motion:

I move to recommend approval of Case No. 20-04-SUP, a request by Terrysa Moore, for a Special Use Permit to allow an accessory apartment on the property located at 3625 SW 10th Street, for the reasons set forth in the staff recommendation and heard at this public hearing.



SW 10TH STREET

PROPOSED SECOND
HOME LOCATION

PRIMARY RESIDENCE

3625 SW 10 Street



June 8, 2020

Memo to: Jay Shivers

From: David A. Alfaro, Director

Item: Moore Special Use Permit Request

Jay:

On Tuesday May 26, 2020, the Butler County Board of Commissioners reviewed the request for a Special Use Permit, as submitted by Terry & Suzette Moore, to allow a for the placement of a second home on property located at 3625 SW 10th St. El Dorado. After reviewing all documents and listening to comments from Staff the Commission directed Staff to recommend that the request be approved as submitted and forwarded on to the City of El Dorado. This Letter will serve as the Notice and if you have any questions please don't hesitate to reach out to me at 316-322-4325 and I will be happy to address them.

A handwritten signature in blue ink, appearing to read "David A. Alfaro", is written over the printed name and title.

David A. Alfaro
Director

ORDINANCE NO. G-_____

WHEREAS, an application has been filed with the El Dorado Planning Commission requesting a Special Use Permit to allow an accessory apartment on the property located at 3625 SW 10th Street and;

WHEREAS, on the 26th day of May, 2020, the Butler County Commission reviewed the Special Use Permit application and voted to recommend approval, and;

WHEREAS, on the 28th day of May, 2020, at a Planning Commission meeting duly convened, the Planning Commission held a public hearing and voted to recommend and does hereby recommend that the Governing Body grant the Special Use Permit.

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

Section 1. The Special Use Permit is hereby granted to Terrysa Moore to allow an accessory apartment in an A-R Agricultural Residential District at 3625 SW 10th Street.

Section 2. This ordinance shall be in full force and effect after its publication once in the official city newspaper.

PASSED by the Governing Body of the City of El Dorado, Kansas, on this 15th day of June, 2020.

Bill Young, Mayor

ATTEST:

Tabitha Sharp, City Clerk

TO: City Commission
FROM: Engineering Department
SUBJ: Consideration of a Special Use Permit for Campground at 1139 SE Bluestem Road
DATE: June 5, 2020

Background:

Natalie and Tim Donges are requesting a Special Use Permit (SUP) to allow a campground on the property at 1139 SE Bluestem Road to expand Deer Grove RV Park. Mr. and Mrs. Donges plan to convert the mobile home spots to 57 RV parking locations. The applicant's property is located within the City of El Dorado Extraterritorial Jurisdiction (ETJ). On May 26th, 2020, the Butler County Commission reviewed the proposal and voted to recommend approval of the Special Use Permit. The Planning Commission held a public hearing on May 28th, 2020, and voted unanimously to recommend approval (5-0).

Project Schedule:

N/A

Attachments:

- Planning Commission Staff Report
- Parcel Map
- Site Plan
- Butler County Letter
- Ordinance

Policy Issue:

Special Use Permits (SUP) allow specific uses to take place on a property. The SUP may allow specific uses or structures not explicitly permitted or prohibited by the zoning ordinance. The zoning ordinance has set criteria for reviewing SUP applications that include analyzing the size and locations of proposed uses/structures in relation to adjacent sites and the general compatibility of the proposed use/structure with adjacent properties in the area.

Alternatives:

N/A

Fiscal Impact:

Approval of the SUP will not have a fiscal impact on the City of El Dorado.

Trade-offs:

N/A

Staff Recommendation:

Approve the SUP Application

Commission Actions:

Commissioner _____ moved to approve Case No. 20-05-SUP, requesting a SUP for a campground at 1139 SE Bluestem Road and that Ordinance No. _____ be approved.

Commissioner _____ seconded the motion.

Roll Call Vote

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

[Return to Agenda](#)

PLANNING COMMISSION MEMORANDUM

TO: Planning Commission
CC: Scott Rickard, Engineering Director
FROM: Jay Shivers, AICP, City Planner
RE: SUP – Campground at 1139 SE Bluestem Road

Natalie and Tim Donges are requesting a Special Use Permit (SUP) to allow a campground at 1139 SE Bluestem Road. The property is currently zoned Manufactured Home Park Residential District (M-P). The zoning regulations define campground as “establishments primarily engaged in providing overnight or short-term camping sites for recreational vehicles, travel trailers, campers, or tents.” The campground use is only allowed by SUP in C-1 General Business and M-P Manufactured Home Park Residential Districts.

The request will allow Deer Grove RV Park, on the north side of the subject property, to expand southward. 1139 SE Bluestem is a 4.5-acre lot primarily used for mobile homes. The applicants plan to connect this lot to their existing Deer Grove RV Park.

The property is located in the City of El Dorado’s Extraterritorial Jurisdiction (ETJ), also known as the Growth Area. The City of El Dorado has jurisdiction over land uses within this area. However, all building permits are issued by Butler County.

Zoning Ordinance standards for review:

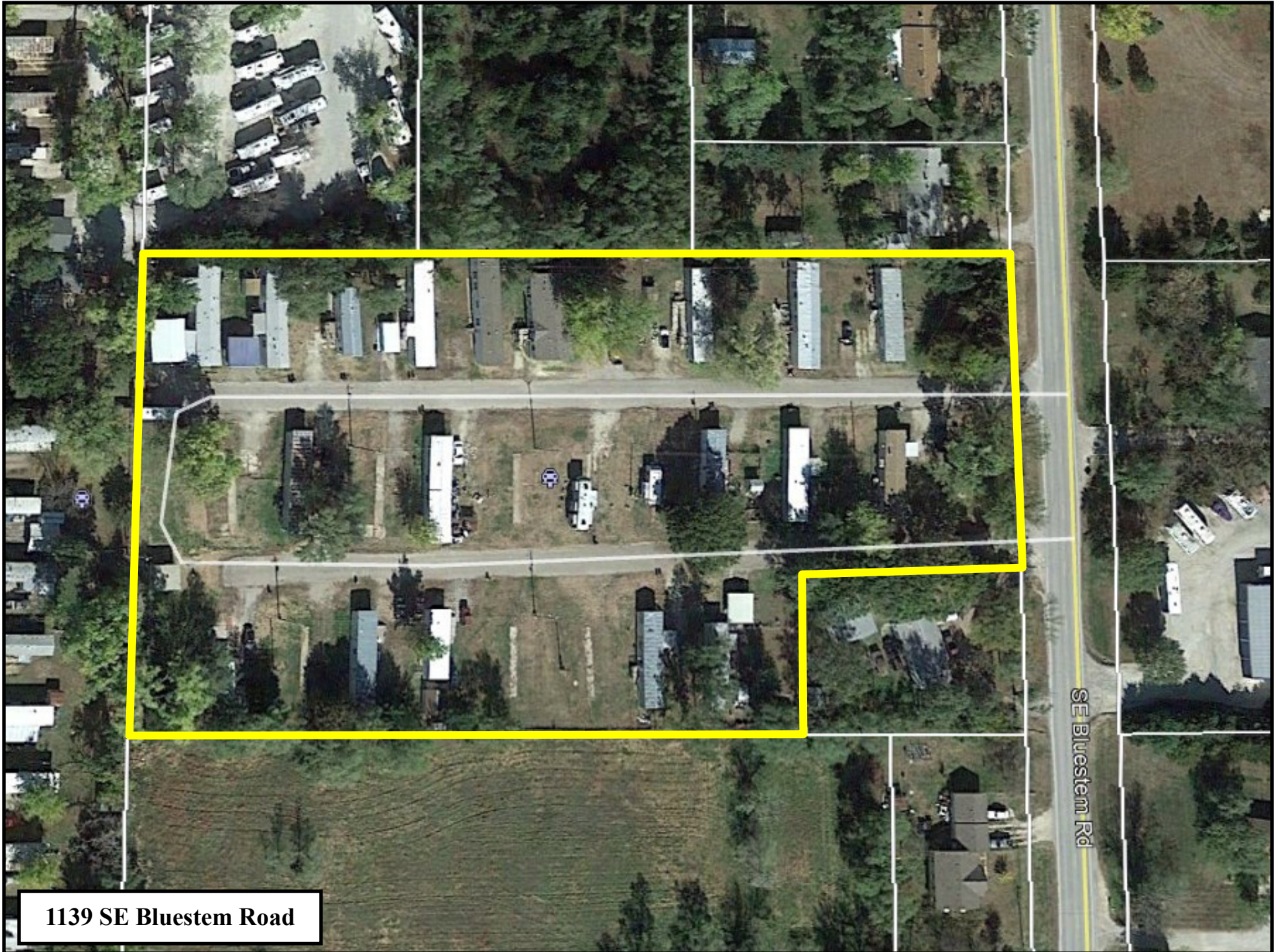
- A. *The location and size of the proposed use in relation to the site and to adjacent sites and uses of the property, and the nature and intensity of operations proposed thereon.* The proposed use is short-term recreational vehicle parking. The lot abuts existing RV parking to the north and northwest, mobile homes to the west, low-density residential to the south, low-density residential and a storage facility to the east across Bluestem Road, and low-density residential to the northeast.
- B. *Accessibility of the property to police, fire, refuse collection and other municipal services; adequacy of ingress and egress to and within the site; traffic flow and control; and the adequacy of off-street parking and loading areas.* The site is accessible to all services. The site will continue to use Highway 54 for primary ingress and egress. The applicants plan to close the access to Bluestem Road.
- C. *Utilities and services, including water, sewer, drainage, gas, and electricity, with particular reference to location, availability, capacity and compatibility.* The property is currently served by public water and sewer utilities.
- D. *The location, nature, and height of structures, walls, fences, and other improvements; their relation to adjacent property and uses; and the need for buffering or screening.* No new permanent structures are proposed. RV parking spaces will have electric, water, and sewer connections.

- E. *The adequacy of required yard and open space requirements and sign provisions.*
The zoning ordinance requires a 30 foot buffer along property lines. RVs are much shorter in length than the existing mobile homes and will be able to meet the 30 foot requirement.
- F. *The general compatibility with adjacent properties, other properties in the district, and the general safety, health, comfort and general welfare of the community.* The proposed land use is consistent with development in the immediate area.

The proposed RV Park expansion meets the requirements of the zoning ordinance and provides appropriate buffer space from adjacent properties. The applicant is not proposing any new buildings as customers will have full access to the existing laundry, bathroom, and storm shelter facilities in the RV park to the north. The park will continue to have direct access to Highway 54. City staff recommend approval of the SUP application. Approval of this Special Use Permit requires a majority vote of the Planning Commission members present and voting.

Suggested Motion:

I move to recommend approval of Case No. 20-05-SUP, a request by Natalie and Tim Donges, for a Special Use Permit to allow a campground on the property located 1139 SE Bluestem Road, for the reasons set forth in the staff recommendation and heard at this public hearing.



1139 SE Bluestem Road





June 8, 2020

Memo to: Jay Shivers

From: David A. Alfaro, Director

Item: Donges Special Use Permit Request

Jay:

On Tuesday May 26, 2020, the Butler County Board of Commissioners reviewed the request for a Special Use Permit, as submitted by Tim & Natalie Donges, to allow a Campground at 1139 SE Bluestem Rd. After reviewing all documents and listening to comments from Staff and the Donges the Commission directed Staff to recommend that the request be approved as submitted and forwarded on to the City of El Dorado. This Letter will serve as the Notice and if you have any questions please don't hesitate to reach out to me at 316-322-4325 and I will be happy to address them.

A handwritten signature in blue ink, appearing to read "David A. Alfaro", is written over the printed name and title.

David A. Alfaro
Director



January 11, 2005

Ms. Lori Hanks
163 SE 30th Street
El Dorado, KS 67042

Re: Zoning Status and Permitted Uses in Existing MH Parks

Dear Ms. Hanks:

You have inquired as to the ability to utilize some of the spaces in both the El Dorado Mobile Estates facility at 3946 SW Haverhill Road and the Prospect Mobile Home Park at 1139 SE Bluestem Road for placement of recreational vehicles. In essence, this would be mixing structures within the facilities between manufactured homes and recreational vehicles.

I consider this to be permitted under the current zoning status of the property and you will be allowed to place recreational vehicles on any of the spaces in either facility. I am aware that both of these facilities have existed for a long time and, over time, both manufactured homes and recreational vehicles have been allowed. As such, there is no fundamental change in use.

You may need to make modifications to the utility pedestals in order for this to be in full compliance with the Butler County Building Codes. Please feel free to contact our Building Inspector for this part of the county, Mr. Mike Cox, in order to address the details of what needs to be done. You will be required to obtain any permits necessary to make modifications.

I trust this will satisfy any concerns you may have on these properties. Should you have further questions, please contact the Butler County Planning & Development Department at (316) 322-4325.

Sincerely,

A handwritten signature in dark ink, appearing to read "David L. Yearout".

David L. Yearout, Interim Planning & Development Director

cc: Butler County Administrator
✓ Mr. Mike Cox

ORDINANCE NO. G-_____

WHEREAS, an application has been filed with the El Dorado Planning Commission requesting a Special Use Permit to allow a campground;

WHEREAS, on the 26th day of May, 2020, the Butler County Commission reviewed the Special Use Permit application and voted to recommend approval, and;

WHEREAS, on the 28th day of May, 2020, at a Planning Commission meeting duly convened, the Planning Commission analyzed the application, held a public hearing, and based upon staff recommendation and information heard at the public hearing, voted to recommend and does hereby recommend that the Governing Body grant the Special Use Permit.

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

Section 1. The Special Use Permit is hereby granted to Natalie and Time Donges to allow a campground in M-P Manufactured Home Park Residential District at 1139 SE Bluestem Road.

Section 2. This ordinance shall be in full force and effect after its publication once in the official city newspaper.

PASSED by the Governing Body of the City of El Dorado, Kansas, on this 15th day of June, 2019.

Bill Young, Mayor

ATTEST:

Tabitha Sharp, City Clerk



EL DORADO

THE FINE ART OF LIVING WELL

PLANNING COMMISSION MINUTES

May 28th, 2020

6:30 p.m.

1. CALL TO ORDER & ROLL CALL

Chairman Tetrick called the meeting to order at 6:30pm.

Members Present

Scott Hackler

Scott Leason

Brad Long

David Stewart

Kelly Tetrick

Staff Present

Jay Shivers

Scott Rickard

Others Present

Tim Donges 2873 SE US Hwy 54, El Dorado

Natalie Donges 2873 SE US Hwy 54, El Dorado

Suzette Moore 3625 SW 10th, El Dorado

Terrysa Carleton 3901 Colonial Dr, Augusta

2. APPROVAL OF MINUTES

Commissioner Stewart moved to approve the minutes of the February 27th, 2020, meeting, seconded by Commissioner Leason. The motion passed (5-0).

3. NEW BUSINESS

Mr. Shivers asked to start with item number two.

ITEM NO. 2 – CASE NO. 20-04-SUP: PUBLIC HEARING FOR THE CONSIDERATION OF A REQUEST FOR A SPECIAL USE PERMIT TO ALLOW AN ACCESSORY APARTMENT AT 3625 SW 10TH STREET.

1. Presentation of Request

Mr. Shivers reviewed the staff memo and said the SUP request is for a second home. Mr. Shivers said Butler County will review and approve the specific building plans and issue a building permit.

The applicant, Terrysa (Moore) Carleton and Suzette Moore, said the land would remain agricultural and want to use the minimum amount of space for the house. They will connect to rural water and use the existing lagoon for sewage requirements. Evergy has approved new services for this location.

Commissioner Long asked if they would access the home from 10th Street. Ms. Moore said they would use the access road to the east. There is an existing small drive where they store hay bales. The access road is shared by the adjacent property owners and used by an oil company to access their infrastructure.

Commissioner Leason asked about the SUP requirements. Mr. Shivers said A-R zoning requires minimum 40 acre lots and is made for agriculture. The zoning allows one home on the property. A SUP can allow a second home in lieu of platting or rezoning the property.

Chairman Tetrick asked to clarify accessory apartment. Mr. Shivers said it is a single-family home, not multi-family. The term itself is confusing and will likely be updated to something like Accessory Dwelling Unit (ADU) in the next zoning ordinance update.

2. Public Hearing

Chairman Tetrick opened the public hearing. There being no one to speak, the public hearing was closed.

3. Discussion by Planning Commission

Mr. Shivers followed up on Commissioner Long's questions about access. He said they can use the access road as long as they have access to public right-of-way in the event that situation changes.

4. Motion

Commissioner Long moved to recommend approval of Case No. 20-04-SUP, a request by Terrysa Moore, for a Special Use Permit to allow an accessory apartment on the property located at 3625 SW 10th Street, for the reasons set forth in the staff recommendation and heard at this public hearing, seconded by Commissioner Hackler.

Roll Call Vote

Scott Hackler	Y
Scott Leason	Y
Brad Long	Y
David Stewart	Y
Kelly Tetrick	Y

The motion passed (5-0).

ITEM NO. 3 – CASE NO. 20-05-SUP: PUBLIC HEARING FOR THE CONSIDERATION OF A REQUEST FOR A SPECIAL USE PERMIT TO ALLOW CAMPGROUND AT 1139 SE BLUESTEM.

1. Presentation of Request

Mr. Shivers review the staff memo and said the site is currently built out and the road and utilities will not change. The spaces will change over to RV parking spaces and the hookups will be updated. Generally, no new infrastructure is needed.

Tim Donges, applicant, said it's a natural fit for their business. They plan to close access to Bluestem because the industry promotes one entrance/exit. All traffic will be funneled by their office to Highway 54.

2. Public Hearing

Chairman Tetrick opened the public hearing. There being no one to speak, the hearing was closed.

3. Discussion by Planning Commission

Commissioner Stewart asked about access to the new addition. Mrs. Donges said the mobile home park to the west is also their property, there is a drive along the property line that provides access throughout the park.

Commissioner Long asked about timelines. Mrs. Donges said hopefully it will be complete within the next year. Covid-19 slowed business due to lack of travel.

Commissioner Long asked if the existing mobile homes will stay in the park. Mrs. Donges said they can stay until they decide to move on, they are good tenants.

Commissioner Hackler asked if there's any concerns about closing Bluestem access and having one access road. Mr. Donges said they have to meet National Fire Protection Association (NFPA) requirements, including roads that allow emergency vehicle access. Road width is already wide enough for emergency access. They said the RVs getting in and out might be bigger than fire trucks. Mr. Donges said it's similar to neighborhoods like Vintage Place, where there's homes at the back of the neighborhood.

Commissioner Stewart asked about the letter from the County. Mr. Shivers said the park has had small numbers of RVs coming and going over the years. Mr. Shivers recommended they apply for a SUP if they want to convert the park to all RVs. RVs on the property are nonconforming and nonconforming uses are not allowed to expand.

4. Motion

Commissioner Leason moved to recommend approval of Case No. 20-05-SUP, a request by Natalie and Tim Donges, for a Special Use Permit to allow a campground on the property located 1139 SE Bluestem Road, for the reasons set forth in the staff recommendation and heard at this public hearing, seconded by Commissioner Stewart.

Roll Call Vote

Scott Hackler	Y
Scott Leason	Y
Brad Long	Y
David Stewart	Y
Kelly Tetrick	Y

The motion passed (5-0).

ITEM NO. 1 – CASE NO. 20-03-SUP: PUBLIC HEARING FOR THE CONSIDERATION OF A REQUEST FOR A SPECIAL USE PERMIT TO ALLOW BARBER AND BEAUTY SERVICES AT 111 S. HOGOBOOM DRIVE.

1. Presentation of Request

Mr. Shivers reviewed the staff memo and said the proposed use itself fits in the with the area, it is the residential property that is unusual for this location. He said the applicants are planning to operate weekday evenings and weekends, one customer at a time. No new structures are proposed.

The applicants planned to attend the meeting but had a family emergency.

Commissioner Long asked where clients will park. Mr. Shivers said in the driveway, it is small and holds two cars. It is similar to the S. Audrey SUP that also had two parking spaces and they enclosed the garage for the hair salon.

Chairman Tetrick asked about on-street parking. Scott Rickard said the roadway is wide and private property, prescriptive in nature. He's talked to the land owners. Commissioner Stewart asked about an access easement. Mr. Rickard said that's between the landowners. Mr. Rickard said it has been in existence to allow access, called a prescriptive easement, and the applicant is not aware of a recorded agreement. The former owner of the hotel is not aware of any agreements either. It has been an access road since 1959 when the home was built. The City has a water line along the roadway and a sewer line that crosses it. Mr. Rickard said we have similar situations in town, like County Club Lane, that is developed with homes and the golf course but

is not a public right-of-way. Mr. Shivers said the east end of Park Lane also has a lot removed from the right-of-way that has access by a prescriptive easement.

Commissioner Hackler asked if there is a danger of the hotel banning cars parked on the road. Mr. Shivers passed around a photo of the driveway. Mr. Shivers said the Planning Commission has the ability require specific parking requirements

Commissioner Stewart said they need to be able to meet the zoning requirements and didn't see a need to add requirements. Mr. Shivers said if the homeowners park on the street and clients park the driveway, that condition would be hard to enforce.

2. Public Hearing

Chairman Tetrick opened the public hearing. There being no one to speak, the hearing was closed.

3. Discussion by Planning Commission

Commissioner Stewart and Hackler expressed concerns about the access. Commissioner Hackler said he understood the access was grandfathered, but wasn't sure about parking.

Commissioner Leason asked about parking requirements. Mr. Shivers said they are required to provide two parking spaces by regulation. Commissioner Stewart asked if the in-home salon requires another space. Mr. Shivers said another space is not required by ordinance.

Commissioner Hackler asked about business hours. Mr. Shivers said evenings and weekends, it will not be a full time business.

Chairman Tetrick asked if they can bring in other employees. Mr. Shivers said it can only be operated by the owner.

Mr. Shivers said they just started operating before the pandemic and Mr. Rickard notified them of the SUP requirement. They immediately applied. Mr. Rickard said he didn't think they had any clients and then the pandemic shut things down.

4. Motion

Commissioner Hackler moved to recommend approval of Case No. 20-03-SUP, a request by Nathan and Susan Dick, for a Special Use Permit to allow barber and beauty services on the property located 111 S. Hogoboom Drive, for the reasons set forth in the staff recommendation and heard at this public hearing, seconded by Commissioner Leason.

Roll Call Vote

Scott Hackler	Y
Scott Leason	Y
Brad Long	N
David Stewart	Y

Kelly Tetrick Y

The motion to recommend approval passed (4-1).

4. OLD BUSINESS

5. STAFF ITEMS

Mr. Shivers said there would be a June meeting. Mr. Shivers also said the sale tax committee would meet over the summer.

6. ADJOURNMENT

The meeting was adjourned at 7:20pm.



Planning Commission

City of El Dorado

May 28th, 2020

W. Central Ave.



111 S. Hogoboom

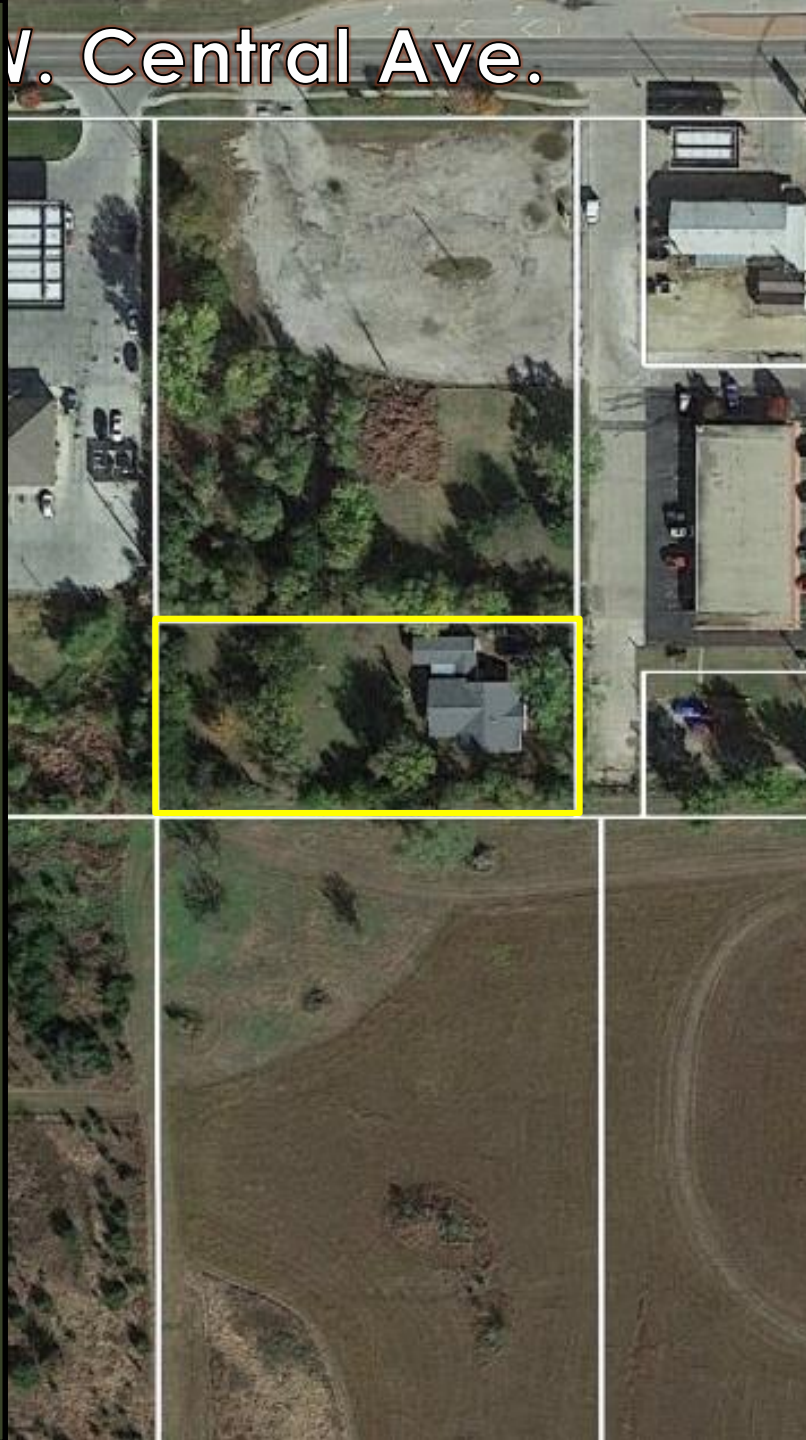
V. Central Ave.

Home Occupations

Must be operated by person
residing in the home

Cannot create noise, odor,
emissions, or electrical
interference

Cannot create traffic above
normal residential volumes



Allowed

Professional Offices

Tailoring and Alterations

Daycare

Art, Dancing, Music School (5)

SUP Req'd

Bed and Breakfast

Barber and Beauty Services



111 S. Hogoboom

W. Central Ave.

KTA



3625 SW 10th

Accessory Apartment

Accessory use residential
unit that is located detached
from a principal single-family
residential unit





SW 10th

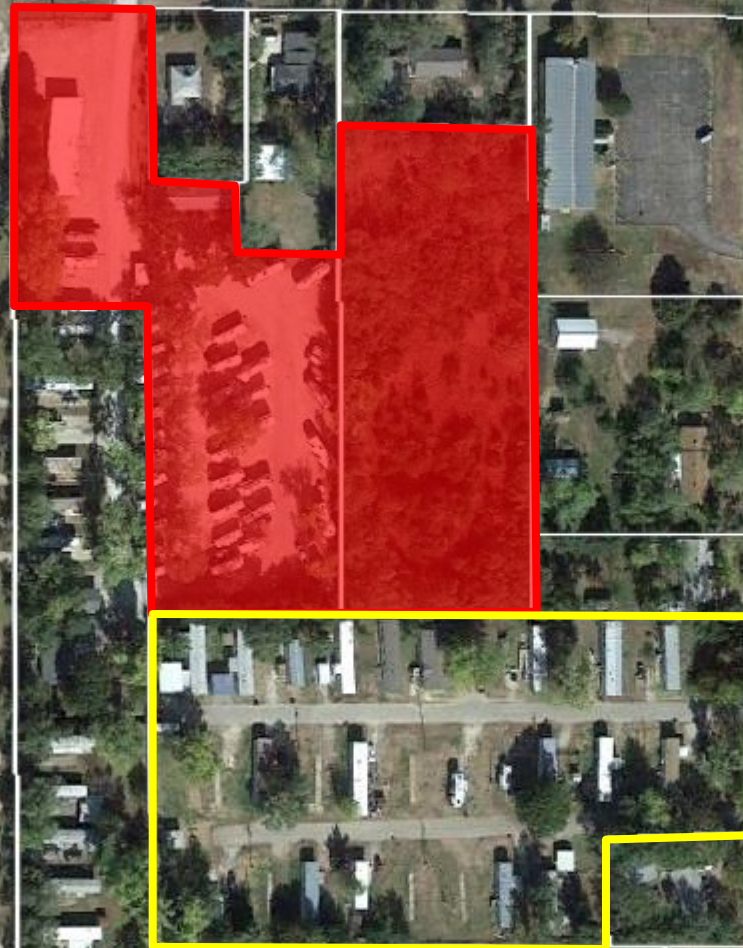
This is an aerial photograph of a rural landscape. A horizontal road, labeled 'SW 10th', runs across the upper portion of the image. Below the road, on the left side, is a property with several buildings, a small pond, and a yellow rectangle highlighting a specific area. The right side of the image shows a large, open green field with some trees and a line of vegetation. The top of the image shows a field with a grid-like pattern of vegetation.

3625 SW 10th

Hwy 54

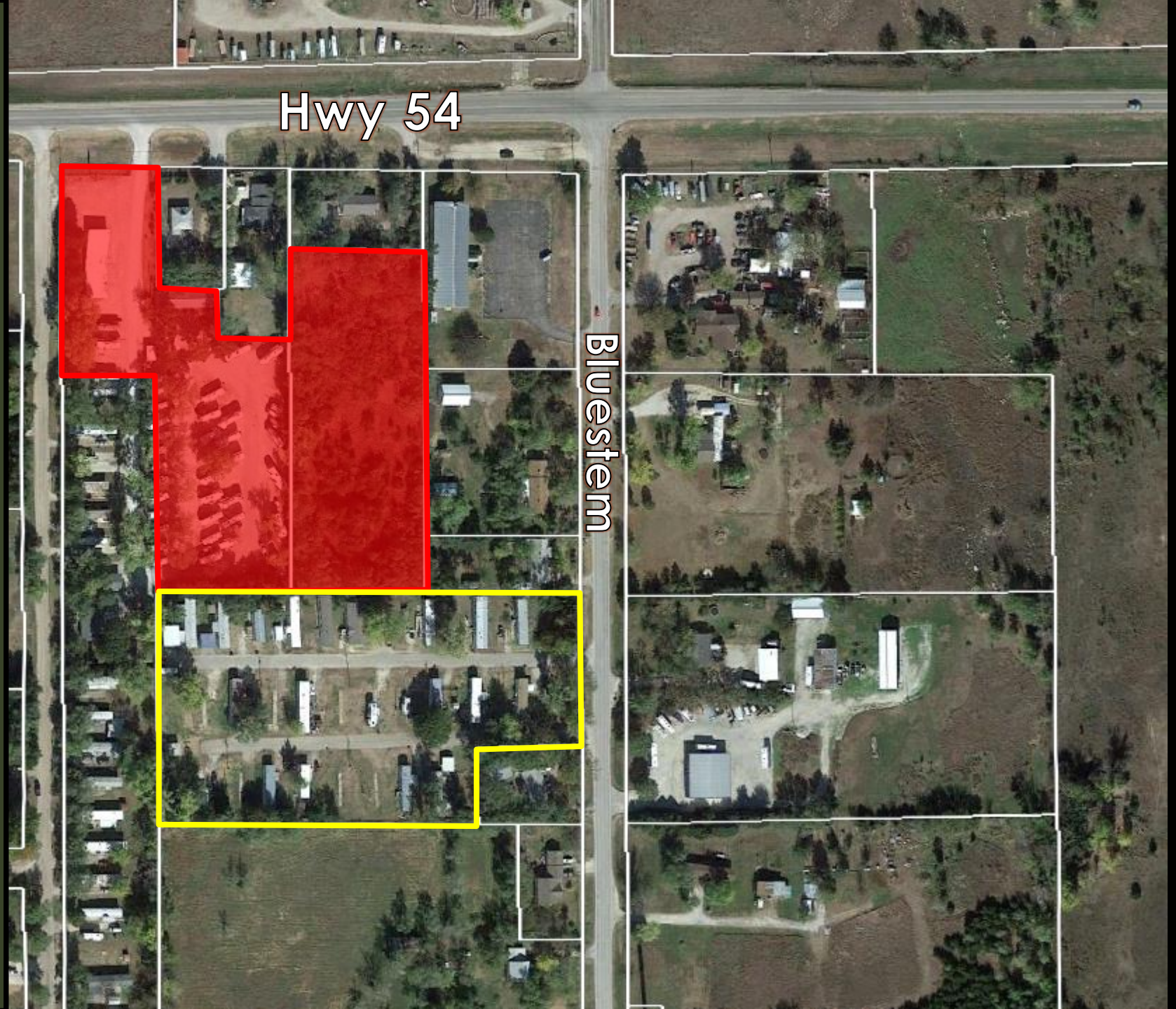
Bluestem

1139 Bluestem



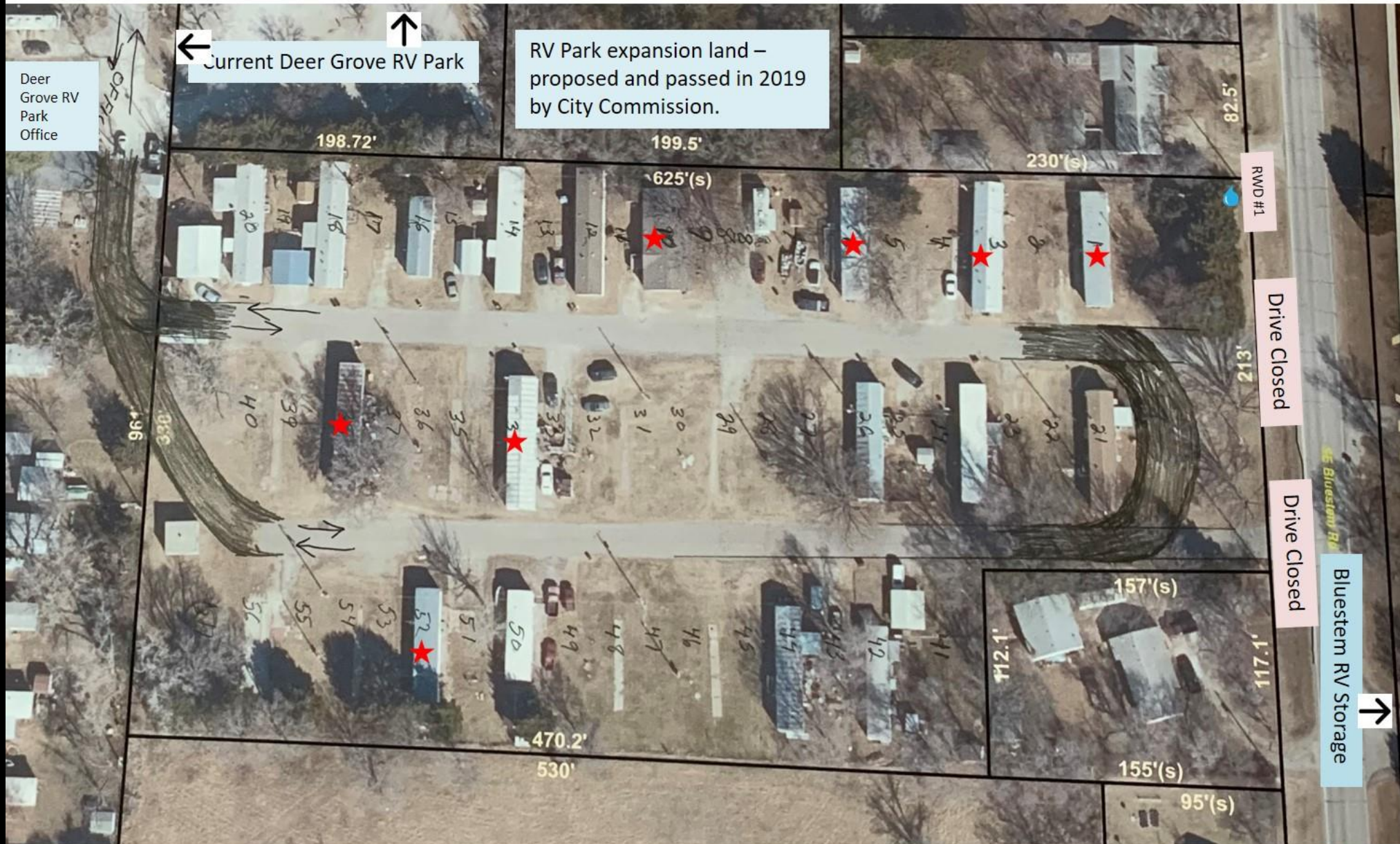
Campground

Establishment primarily engaged in providing overnight or short-term camping sites for recreational vehicles, travel trailers, campers, or tents.



★ Red star means MH has been removed

↑
North



Current use is mobile home (28 lots). It has been used as mixed use MH/RV for years. We are proposing 57 RV sites (future). However, only approximately 29 RV sites until current MH's move out. We have no plans to ask the current mobile homes to move out.

TO: City Commission
FROM: Engineering Department
SUBJ: Consideration of the Award of Bids for CDBG Commercial Project at 142 N. Main Street
DATE: June 8, 2020

Background:

The owner of the property at 142 N. Main St was awarded a CDBG grant for a Commercial Rehabilitation Project from the Kansas Department of Commerce. The City Commission must approve the bid for the project since funds for this project will pass through the State to the City for reimbursement to the owner. The project consists of a fire suppression system, new roof, and drainage improvements for the basement. Martsolf Enterprises was the lone bidder with a project cost of \$325,504.34

Project Schedule:

It is anticipated that work will begin and take a few months to complete as soon as a contract is in place.

Attachments:

Letter to the Kansas Department of Commerce requesting approval of a sole source bid.

Policy Issue:

Per state requirements, the City Commission must award the bid for this project and direct the mayor to sign the sole source request.

Alternatives:

The City Commission may either accept the bid as presented or elect to deny approval of the bid and request a new letting date. The project has been bid three different times because the architect and owner have had a difficult time finding interested bidders.

Fiscal Impact:

Project will be funded entirely from grant dollars and the owner's private investment.

Trade-offs:

Failure to approve the bid may result in the project not receiving grant funds. The property owner would then have to fully fund the improvements with private capital.

Staff Recommendation:

Staff recommends the City Commission accept the bid as presented and authorize the mayor to sign the sole source letter.

Commission Actions:

Commissioner _____ moves to accept the bid of Martsolf Enterprises in the amount of \$325,504.34 for the rehabilitation of 142 N. Main Street and request sole source bid approval from the Kansas Department of Commerce, subject to meeting the requirements of the CDBG Commercial Rehabilitation Grant Program.

Commissioner _____ seconded the motion.

[Return to Agenda](#)

June 5th 2020

**Dustin Gale
Business & Community
Development CDBG
1000 SW Jackson Street Suite 100
Topeka, Kansas 66612-1354**

Re: City of El Dorado Community Development Block Grant 19-CR-002
Commercial Rehab Project 142 N. Main El Dorado

Dear Mr. Gale:

The City of El Dorado, Kansas, is writing to request a sole source bid award.

See attached contractors bid, list of companies that the bid packet were sent to, bid opening sign in sheet, and bid opening tabulation.

Unfortunately, only one contractor submitted a bid. Our request is permission to award 142 N. Main to Martsolf Enterprises in the amount of 325,504.35 as this was a sole source bid.

Sincerely,

Bill Young
Mayor

TO: City Commission
FROM: Engineering Department
SUBJ: Consideration of the Vacation of Public Right-of-Way within the Hull's Addition
DATE: June 8, 2020

Background:

At the request of an adjacent property owner, the City is requesting the City Commission consider the vacation of a platted alley in the Hull's Addition. The alley runs North and South from 9th Avenue to 10th Avenue between Taylor Street and Washington Street. In the opinion of staff, the alley serves no purpose as a public right-of-way and staff feels it is justified to vacate the alley. As platted the alley is 16-foot in width and when vacated would convert to private property with an underlying 16-foot utility easement in the same alignment.

Staff has reached out to all franchised utilities and adjacent property owners for seeking input on the proposed alley vacation. The resident at 1012 N. Taylor Street was against the vacation due to a potential increase in property taxes. Staff spoke to the Butler County Appraiser and was given a high end estimate of \$10 per year for the increase in land owned after the vacation. No franchised utilities expressed any concerns over the proposal.

Project Schedule:

The vacation would be effective thirty-one days following publication of the approved ordinance. Interested parties may file a written protest within those thirty-one days, and if such protest is filed, the City Commission must set a hearing and consider adoption of a resolution authorizing the vacation.

Attachments:

See Ordinance and Location Map

Policy Issue:

Per K.S.A. 12-512(a), cities may vacate any street, avenue, alley, or lane, or part thereof, and may reserve to the city and public utilities such rights-of-way and easements as in the judgment of the governing body are necessary or desirable for public service.

Alternatives:

The City Commission may either accept staff's recommendation and proceed with the proposed vacation, or the governing body may elect to retain the public right-of-way as originally platted in 1918.

Fiscal Impact:

Publication of the Ordinance is estimated to be \$100. The increase in property tax paid to the City would be negligible.

Staff Recommendation:

Staff recommends the public right-of-way, as described in the ordinance, be approved by the City Commission.

Commission Actions:

Commissioner _____ moves to adopt Ordinance No. _____, an ordinance vacating an alley in Hull's Addition to the City of El Dorado and reserving a permanent utility easement.

Commissioner _____ seconded the motion.

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1104

1100

1141

1141

330

W 10th Ave

1012

1019

1006

1017

1002

402

N Taylor St

N Washington St

Proposed Alley Vacation

W 9th Ave

900

941 943

ORDINANCE NO. _____

AN ORDINANCE RELATING TO AND PROVIDING
FOR THE VACATION OF A CERTAIN ALLEY
IN HULL'S ADDITION
TO THE CITY OF EL DORADO, KANSAS,
HEREINAFTER MORE SPECIFICALLY DESCRIBED.

WHEREAS, it is declared by the Governing Body that it would be in the best interest of the City that a certain alley in Hull's Addition to the City of El Dorado, Kansas be vacated, reserving a permanent utility easement

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

Section 1: That the real estate located in the City of El Dorado, Kansas
Described as follows, to wit:

Vacation of an existing alley in Hull's Addition to El Dorado, Section 35, Township 25, Range 5 East, described as follows: Beginning at the Southeast corner of Lot 7 in Hull's Addition to El Dorado, thence North 258 feet to the Northeast corner of Lot 12 in Hull's Addition to El Dorado, thence East 16 feet to the Northwest corner of Lot 1 in Hull's Addition to El Dorado, thence South 258 feet to the Southwest corner of Lot 6 in Hull's Addition to El Dorado, thence West 16 feet to the point of beginning.

Should be and is hereby vacated; provided, however that the above described area be retained as a 16' wide permanent utility easement.

Section 2: This Ordinance shall become effective thirty-one (31) days after publication, unless one or more interested parties files a written protest before the expiration of said time. In the event such a protest is filed in the office of the City Clerk of the City within such time, the governing body shall set the matter for hearing ten (10) days after the end of the thirty (30) day period. The hearing may be continued from time to time and at the conclusion thereof the Governing Body shall adopt a resolution confirming the vacation ordinance and the same shall be filed with the County Clerk and the Register of Deeds as provided by K.S.A. 14-423 or in the event such resolution is not adopted, this vacation ordinance shall be void and of no effect.

PASSED and APPROVED by the Governing Body of the City of El Dorado,
Kansas on June 15, 2020.

Bill Young, Mayor

ATTEST:

Tabitha Sharp, City Clerk

TO: City Commission
FROM: Kristina Traina, Administrative Assistant
SUBJ: Discussion Item
DATE: June 8, 2020

Discussion Item:

16. Revocation of a Special Use Permit at 105 N. Arthur Street

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