

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

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

Proclamations and Recognition

5. AAA Traffic Safety Award to Police Department
6. [Proclamation Encouraging Citizens to Wear Masks or Face Coverings](#)

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

7. Public Comments. Persons who wish to address the City Commission regarding items not on the agenda and that are under the jurisdiction of the City Commission may do so when called upon the Mayor. Comments on personnel matters and matters pending in court are not permitted. Speakers are limited to three minutes. Any presentation is for information purposes only; no action will be taken. Citizens with information for the City Commission are encouraged to contact City Clerk Tabitha Sharp at (316) 321-9100 for instructions on alternative ways of communicating with the City Commission.

Consent Agenda (*Consent agenda items will be acted on by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.*)

8. [Approval of City Commission Minutes from July 6, 2020 and Special City Commission Minutes from July 1, 2020.](#)
9. [Approval of Appropriation Ordinance No. 06-20 in the amount of \\$1,495,710.30.](#)

Old Business

10. [Independent Audit of the Financial Statements for Year-Ending December 31, 2019, prepared by Berberich Trahan & Co., P.A.](#)

New Business

11. [Special Use Permit for 500 South Allegheny Street](#)
12. [Transient Guest Tax Charter Ordinance](#)
13. [Liquor Tax Charter Ordinance](#)
14. [CARES Act Resolution](#)

Items for Discussion

15. [Downtown and Truck Parking](#)
16. [Special Use Permit at 105 North Arthur](#)

Reports

17. City Commission and Advisory Board Updates

18. City Manager

Executive Session

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

Adjournment

20. Motion to adjourn the July 20, 2020 regular meeting

PUBLIC COMMENT POLICY:

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

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

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

PROCLAMATION

WHEREAS, COVID-19 is a respiratory disease that can result in serious illness or death by the SARSCoV-2 virus, which is a new strain of coronavirus previously unidentified in humans and which can spread from person to person; and

WHEREAS, the World Health Organization declared COVID-19 is a Public Health Emergency of International Concern on January 30, 2020; and

WHEREAS, the Center for Disease Control and Prevention has warned of the high public health threat posed by COVID-19 globally and in the United States and has deemed it necessary to prohibit or restrict travel to areas designated by the CDC; and

WHEREAS, on January 31, 2020, the United States Department of Health and Human Services Secretary declared a public health emergency in the United States for COVID-19 under Section 391 of the Public Health Service Act; and

WHEREAS, on March 12, 2020, Kansas Governor Laura Kelly declared a State of Emergency for the State of Kansas based on the public health emergency posed by COVID-19; and

WHEREAS, on April 6, 2020, a State of Emergency was declared for the City of El Dorado in response to the COVID-19 pandemic; and,

WHEREAS, health authorities, including the Centers for Disease Control, the Surgeon General of the United States, and the Kansas Department of Health and Environment have recommended the use of face coverings as a means of preventing the spread of COVID-19; and

WHEREAS, the City Commission recognizes the importance of leading by example so as to promote an environment whereby schools may re-open in the fall, businesses may not be threatened by another shutdown, and the community may return to some semblance of normalcy sooner than later; and

WHEREAS, it is the desire of the City Commission to curtail the spread of COVID-19 within the City of El Dorado by encouraging citizens use masks or face coverings to discourage the spread of COVID-19 among friends, neighbors, co-workers, and the general community.

NOW, THEREFORE, I, Bill Young, Mayor of the City of El Dorado, Kansas do hereby proclaim the following:

SECTION 1: Wearing of Face Coverings. All persons who are present within the jurisdiction of the City of El Dorado are strongly encouraged to wear a clean face covering any time they are, or will be, in contact with other people who are not household members in public or private spaces where it is not possible to

maintain social distance or where recommended social distancing practices are not being followed. These spaces include grocery stores, pharmacies, business locations, parking lots, sidewalks, and public transit. While wearing the face covering, it is essential to still maintain social distance insofar as possible since social distancing is the best defense against the spread of the COVID-19.

A face covering is a material that covers the nose and mouth. It can be secured to the head with ties or straps or simply wrapped around the lower face. It can be made of a variety of materials, such as cotton, silk, or linen. A cloth face covering may be factory-made or sewn by hand or can be improvised from household items such as scarfs, T-shirts, sweatshirts, or towels.

Acceptable, reusable face covering options for the general public include: bandanas, neck gaiters, homemade face coverings, scarves, or tightly woven fabric such as cotton T-shirts and some types of towels. Citizens should exercise discretion when deciding to wear face coverings during individual exercise outdoors, or while walking or exercising with other people from the same household, as long as social distance from others is maintained.

All restaurant, personal care, grooming, tattoo, and retail employees and staff should wear a face covering while on duty. It is recommended that all businesses require customers to wear a face covering while inside the business.

Social distance, as referenced within this declaration, shall mean the current parameters established by the Governor by Executive Order and by the Kansas Department of Health and Environment, including as such parameters may be amended in the future.

SECTION 2: Implementation. The intent of this proclamation is to encourage voluntary use of masks or face coverings by businesses and persons within the City of El Dorado. Law enforcement and other public safety and emergency management personnel are strongly encouraged to educate and encourage voluntary use of personal protective equipment.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of El Dorado, Kansas, to be affixed this 20th day of July, 2020.

Mayor Bill Young

Seal

Tabitha Sharp, City Clerk

EL DORADO CITY COMMISSION MEETING

July 6, 2020

The El Dorado City Commission met in a regular session on July 6, 2020 at 6:30 p.m. in the Commission Room with the following present: 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. Absent: Mayor Bill Young and City Attorney Ashlyn Lindskog.

VISITORS

Herb Llewellyn	1661 Pennsylvania	El Dorado, KS
Linda Clark	1112 E Rim Rock Road	El Dorado, KS
Camielle Austin	519 Ohio	El Dorado, KS
Suzanne Scribner	406 N Frazier	El Dorado, KS
Cody Foster	Foster Motors	El Dorado, KS
Linda Jolly	El Dorado Inc.	El Dorado, KS
Mitch Walter	Gilmore Bell P.C.	Wichita, KS

CALL TO ORDER

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

INVOCATION

Jordan Counts, Park Avenue Baptist, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PUBLIC COMMENT

Vice Mayor Matt Guthrie opened the floor for public comments.

Linda Clark, 1112 Rim Rock Road, stated that she was disappointed that the City Commission decided to not support the Governor's mandate for masks. She encouraged people to wear masks.

Suzanne Scribner, 406 Frazier, stated that she would also like to encourage the Commission to support a mask mandate in El Dorado.

Herb Llewellyn, 1661 Pennsylvania, stated that he also felt that the City should support mask wearing.

Mr. Llewellyn stated that he is having trouble with the Flinthills Services employees parking in front of the drive to his garden on Oak Street. He stated that he has spoken several times to the organization, but he is asking the Commission for assistance because he has to ask each year.

CONSENT AGENDA

Approval of the City Commission minutes from June 15, 2020 and Special City Commission Meeting Minutes from May 27, June 3 and 10, 2020.

Approval of the appointment of Matt Jacobs to the Sales Tax Advisory Board.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

RESOLUTION ESTABLISHING A PUBLIC HEARING FOR THE WEST CENTRAL GATEWAY DISTRICT ORSCHELN PROJECT PLAN

Mitch Walter, Gilmore Bell P.C., stated that this Resolution represents the first part of the final step in the Orscheln project on West Central. He stated that the Commission must adopt this Resolution notifying the public of the hearing which will take place a month from now. At that hearing, the Commission will consider creating the West Central Gateway District.

Commissioner Gregg Lewis moved to approve Resolution No. 2905, establishing the date and time of a public hearing regarding the adoption of a redevelopment project plan pursuant to K.S.A. 12-1770 et seq.

Commissioner Nick Badwey seconded the motion.

Motion carried 4 – 0.

ASSIGNMENT OF JOHN K FISHER AGREEMENT TO CODY FOSTER

City Manager David Dillner stated that in 2013 the City Commission entered into a sales tax rebate agreement with John K Fisher. He stated that the agreement states that 75% of the sales tax revenue over \$60,000 per year would be remitted back to the dealership. He stated that the agreement was for 15 years or \$300,000, whichever comes first. He stated that on June 1st, Cody Foster took over the business and has requested that the agreement be transferred to him. He stated that there is about \$200,000 remaining to be paid out in the agreement.

Cody Foster stated that he is from a small town in Texas and has worked in the car sales business since he was 18. He stated that they have been selling really well the past month and he plans to convert the body shop area into service bays so that they can expedite service.

Commissioner Gregg Lewis asked when his inventory would increase.

Mr. Foster stated that he was unable to close on the dealership until April because the Department of Revenue was closed during the beginning of the pandemic. He stated that the

EL DORADO CITY COMMISSION MEETING

July 6, 2020

previous owner had decreased his number of vehicles because he was leaving the business. He stated that now that the car manufacturers have been operating again, they have cars on orders. He plans to keep approximately 150 vehicles on the lot.

Commissioner Nick Badwey asked if he will be adding jobs.

Mr. Foster stated that they have already doubled from one sales person to two. He stated that he plans to employ five more. He stated that he plans to employ around 30 people when they finishing expanding the service area.

Commissioner Nick Badwey moved to approve Resolution No. 2906, a Resolution assigning the John K. Fisher Buick GMC Cadillac Dealership Sales Tax Rebate Agreement, dated February 4, 2013 to Cody Foster Motors Buick, GMC, Cadillac.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

TENNIS COURT BOND ISSUANCE CHARTER ORDINANCE

Mitch Walter, Gilmore Bell P.C., stated that staff approached them to finance the tennis complex. He stated that this ordinance will allow the city to finance the project through bonds.

Commissioner Kendra Wilkinson moved to approve Charter Ordinance No. 24, a Charter Ordinance exempting the City of El Dorado, Kansas, from the provisions of K.S.A. 12-1736 et seq. and providing substitute and additional provisions on the same subject relating to public building improvements and the issuance of bonds for the purpose of paying for said improvements.

Commissioner Nick Badwey seconded the motion.

ROLL CALL VOTE

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

REPORTS

CITY COMMISSION

Commissioner Nick Badwey stated that the library is requiring masks for patrons.

Commissioner Badwey encouraged citizens to keep an eye out for elderly and pets as the temperatures will exceed 100 over the next week.

Commissioner Gregg Lewis stated that El Dorado Inc. met and discussed the budget.

Vice Mayor Matt Guthrie stated that he received a call about fireworks. He asked if we could look at the fireworks classifications and see if there are things that we need to review.

Commissioner Badwey stated that we allow Class C fireworks to be sold in the tents, he stated that those with a Class B license can purchase the larger ones.

Commissioner Kendra Wilkinson stated that she received the call as well. She stated that the woman was concerned about the radius of debris.

CITY MANAGER

City Manager David Dillner stated that sales tax is continuing to track close to last year. He stated that although the small businesses are still struggling, some of the larger businesses are doing well.

City Manager Dillner stated that the O&M payment was made last week and was down approximately \$100,000 from the previous year, but the same as the average of the past five years.

City Manager Dillner stated that we are asking staff to wear masks when they are unable to socially distance themselves from others.

City Manager Dillner stated that the City is appreciative of those who helped and attended the fireworks show last Saturday.

City Manager Dillner stated that Augusta has reached out to renew their water contract so that they may begin negotiations with those that they sell to.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 7:12 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

The El Dorado City Commission met in special session on July 1, 2020 at 5:00 pm at City Hall with the following present: Mayor Bill Young, Commissioner Matt Guthrie, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp.

VISITORS

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

CALL TO ORDER

Mayor Bill Young called the July 1, 2020 Special City Commission meeting to order at 5:00 p.m.

DISCUSSION OF MASK MANDATE

The City Commission discussed with the City Attorney the Governor’s mandate to wear masks and the continuation of the 4th of July event. They discussed legal ramifications for both issues.

The City Commission agreed (4 – 1, Mayor Young against) to cancel the 4th of July events with the exception of the Fireworks.

There was more discussion regarding an ordinance to require masks. The Commissioners felt that it was the best choice to keep the public safe and local businesses operating. Mayor Bill Young felt that masks should be encouraged, but not required because the ordinance would be impossible to enforce because it is a civil matter and not a legal matter. After more discussion, Commissioner Matt Guthrie stated that he had worked on this for two days with Commissioner Wilkinson and she was wavering on her decision to require masks. He stated that he was going to quit the Commission and left at 6:25 p.m.

The Commission agreed (4 - 0) to encourage masks at this time, but not require them. They agreed to discuss the issue further after directions from the Governor and the County were received.

2021 BUDGET DISCUSSION

City Manager David Dillner provided the Commission with a spreadsheet with budget options for each division. They agreed to review and return next week with suggestions.

OVERVIEW OF 5-YEAR CAPITAL IMPROVEMENT PROGRAM

City Manager David Dillner provided the Commission with an overview of the CIP and they agreed to review and discuss at a future meeting.

REVIEW OF UPCOMING MEETING

Staff reviewed the items on the upcoming agenda.

The City Commission agreed (4 – 0) that there was no interest in the hands-free ordinance at this time and that it could be removed from the agenda and the list of items for staff to do.

REPORTS

Mayor Bill Young stated that the homeless summit went well and that there was good discussion. Staff will be moving forward to gather the stakeholders for further conversation.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 7:27 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young



City of El Dorado, KS

Expense Approval Report

By Fund

Payment Dates 06012020 - 06302020

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
KANSASLAND TIRE WHOLESALE	3255	TIRES UNIT 398	001-021-5207-0000	385.44
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	001-011-5204-0000	2,101.76
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	001-012-5204-0000	6,371.39
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	001-013-5204-0000	52.55
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	001-014-5204-0000	31.74
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	001-021-5204-0000	21,290.45
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	001-023-5204-0000	12,609.53
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	001-033-5204-0000	8,127.04
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	001-041-5204-0000	1,030.58
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	001-042-5204-0000	5,148.89
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	001-051-5204-0000	5,330.15
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	001-052-5204-0000	628.10
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	001-056-5204-0000	16,826.20
AMAZON CAPITAL SERVICES	119M-KC47-QTWT	TRIMBLE BATTERY REPLACEM...	001-012-5310-0000	52.99
WITMER PUBLIC SAFETY GRO...	2025210	UNIFORM BOOTS / BELT CLIP	001-023-5305-0000	22.44
WITMER PUBLIC SAFETY GRO...	2025210.001	UNIFORM BOOTS	001-023-5305-0000	116.99
ACE HARDWARE	K64784	HINGE GARAGE DOOR, ROLLER	001-021-5306-0000	18.58
O'REILLY AUTOMOTIVE, INC	0255-117031	E-10 BATTERY	001-023-5307-0000	143.18
SUTHERLAND LUMBER TALLG...	136760	PLANTS, IRRIGATION SUPPLY	001-033-5308-0000	23.95
SUTHERLAND LUMBER TALLG...	136760	PLANTS, IRRIGATION SUPPLY	001-033-5310-0000	95.84
SUTHERLAND LUMBER TALLG...	136761	GRAHAM SPLASH PAD SUMP ...	001-033-5315-0000	-109.99
AUGUSTA SAW & MOWER SE...	7120	EDGER REPAIR	001-033-5307-0000	91.40
VEDA FRANKS	INV0041234	5-1-2020 BRANDON KUBIK 00...	001-000-1017-0000	142.11
SUTHERLAND LUMBER TALLG...	136792	IRRIGATION SUPPLY	001-033-5308-0000	48.47
SUTHERLAND LUMBER TALLG...	136794	GRAHAM SPLASH PARK SUPPLY	001-033-5310-0000	9.84
SUTHERLAND LUMBER TALLG...	136795	FASTENERS FOR GRAHAM SPL...	001-033-5310-0000	1.49
MARTIN PRINGLE ATTORNEYS ...	13761	GENERAL CITY ADVISING	001-011-5201-0000	945.00
MARTIN PRINGLE ATTORNEYS ...	13761	GENERAL CITY ADVISING	001-013-5201-0000	192.50
MARTIN PRINGLE ATTORNEYS ...	13761	GENERAL CITY ADVISING	001-056-5201-0000	5,079.50
SEVEN K COMPANY	177303	LOCK TAGS	001-023-5310-0000	16.50
ICE-MASTERS, INC	4147933	CONTROL FOR ICE MACHINE IN...	001-056-5307-0000	820.39
SUTHERLAND LUMBER TALLG...	136915	BUNK ROOM STATION #1	001-023-5310-0000	156.00
D. GERBER COMMERCIAL POO...	20132	CHEMICALS, FREIGHT	001-052-5213-0000	135.08
D. GERBER COMMERCIAL POO...	20132	CHEMICALS, FREIGHT	001-052-5304-0000	3,924.00
ICE-MASTERS, INC	4147939	SERVICE TO ICE MACHINE IN K...	001-056-5307-0000	436.55
ICE-MASTERS, INC	4147940	SERVICE TO ICE MACHINE IN S...	001-056-5307-0000	245.00
FLINTHILLS FIRE & RESCUE AP...	191884	FRONT SENSOR ABS SPEEDME...	001-023-5307-0000	375.00

Expense Approval Report

Payment Dates: 06012020 - 06302020

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ORKIN	197533023	PC STANDARD MAY 2020	001-021-5201-0000	73.00
ORKIN	197533178	MAY TREATMENT-CITY HALL	001-011-5201-0000	103.00
BUMPER TO BUMPER OF EL D...	831204	#PD AIR DOOR ACTUATOR	001-021-5307-0000	-32.68
SUTHERLAND LUMBER TALLG...	136944	MULCH	001-033-5310-0000	89.98
ACE HARDWARE	265200	PT TAPE	001-056-5310-0000	9.98
U.S. BANK EQUIPMENT FINAN...	415145473	ADMIN PRINTER	001-011-5210-0000	98.99
SUTHERLAND LUMBER TALLG...	136980	SOIL, WEED SPRAY	001-033-5310-0000	134.83
SUTHERLAND LUMBER TALLG...	136983	SOIL	001-033-5310-0000	25.35
AMERICAN TEST CENTER	2200993	TEST AND INSPECTION UNIT #...	001-023-5307-0000	580.00
ACE HARDWARE	265234	SLEDGE HAMMER	001-051-5302-0000	33.99
FLEET FUELS, LLC	32524	DRM HAV SYN BLD 5W20 GF 5...	001-021-5303-0000	720.23
WAL-MART STORES INC	INV0041233	5-18-2020 CODI SCHMITT 20-0...	001-000-1017-0000	15.00
ACE HARDWARE	K65225	HOSE AND WATER CANS	001-033-5310-0000	49.97
ACE HARDWARE	K65226	TRANSFER PUMP	001-033-5307-0000	119.99
FAVRE LAW LLC	01685	DANIEL GRIFFITH 0016938E	001-013-5201-0000	200.00
O'REILLY AUTOMOTIVE, INC	0255-123549	BACKHOE OIL	001-042-5303-0000	19.99
T & D TIRE AND AUTO REPAIR	17430	JACOBSON ROUGH MOWER R...	001-033-5207-0000	13.00
ACE HARDWARE	265247	BUBBLER FLOWER ADJUSTBLE	001-033-5310-0000	3.58
ACE HARDWARE	265253	BLACK COUPLE, ADAPTER INS...	001-033-5307-0000	21.42
ACE HARDWARE	265259	RAIN WAND	001-033-5310-0000	45.98
BUMPER TO BUMPER OF EL D...	831592	#ENG ACCELERATOR PEDAL S...	001-012-5307-0000	85.65
INTRUST CARD CENTER	INV0041215	POSTAGE MAILING EVIDENCE	001-021-5213-0000	75.48
INTRUST CARD CENTER	INV0041215	DETECTIVE MEMORY STICKS A...	001-021-5301-0000	7.94
INTRUST CARD CENTER	INV0041215	FUEL 3-03	001-021-5303-0000	16.21
INTRUST CARD CENTER	INV0041215	FUEL CAR 02	001-021-5303-0000	13.38
INTRUST CARD CENTER	INV0041215	KITCHEN SUPPLIES	001-021-5310-0000	115.73
INTRUST CARD CENTER	INV0041215	DETECTIVE MEMORY STICKS A...	001-021-5310-0000	33.00
INTRUST CARD CENTER	INV0041216	EARMUFF	001-021-5310-0000	45.33
INTRUST CARD CENTER	INV0041216	500 PAIR EAR PLUGS	001-021-5310-0000	55.30
INTRUST CARD CENTER	INV0041217	REITER-CONFERENCE CANCEL...	001-021-5211-0000	-111.28
INTRUST CARD CENTER	INV0041229	AMAZON: FEMA REIMB CAVIW...	001-014-5310-0000	99.30
INTRUST CARD CENTER	INV0041230	LITERATURE	001-023-5212-0000	280.80
INTRUST CARD CENTER	INV0041230	PADLOCK BRASS	001-023-5310-0000	16.44
INTRUST CARD CENTER	INV0041231	LITERATURE	001-023-5212-0000	193.93
INTRUST CARD CENTER	INV0041231	HAZMAT TOOLS AND SUPPLIES	001-023-5302-0000	190.86
INTRUST CARD CENTER	INV0041231	UNIFORM SUPPLY	001-023-5305-0000	137.03
INTRUST CARD CENTER	INV0041231	UNIFORM SUPPLY	001-023-5305-0000	124.95
INTRUST CARD CENTER	INV0041231	GUN BELT	001-023-5305-0000	42.20
INTRUST CARD CENTER	INV0041231	UNIFORM SUPPLY	001-023-5305-0000	125.94
INTRUST CARD CENTER	INV0041231	WATER SIPHON PUMPS	001-023-5308-0000	90.12
INTRUST CARD CENTER	INV0041231	CLEANING SUPPLY	001-023-5309-0000	40.97
INTRUST CARD CENTER	INV0041231	COMMAND HOOKS	001-023-5310-0000	39.79
INTRUST CARD CENTER	INV0041231	PORTABLE SPILL CONTAINME...	001-023-5310-0000	470.61
INTRUST CARD CENTER	INV0041232	CAT LITTER	001-023-5310-0000	63.60

Expense Approval Report

Payment Dates: 06012020 - 06302020

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0041235	M6 CONCRETE ACC: DECO SHI...	001-033-5306-0000	218.75
INTRUST CARD CENTER	INV0041236	SITE ONE: PINCH CLAMP CRIM...	001-033-5307-0000	11.91
INTRUST CARD CENTER	INV0041236	SITEONE: PVC NIPPLE, MONST...	001-033-5307-0000	28.04
INTRUST CARD CENTER	INV0041236	POOLWEB: PH PROBE AND OR...	001-033-5307-0000	513.01
INTRUST CARD CENTER	INV0041236	GREENHOUSE MEGA: SQUARE...	001-033-5310-0000	34.89
INTRUST CARD CENTER	INV0041236	WALMART: BLEACH FOR ANI...	001-041-5310-0000	5.88
INTRUST CARD CENTER	INV0041237	SAFETY GLASSES	001-033-5312-0000	77.39
INTRUST CARD CENTER	INV0041238	ZOOM FOR COMMISSION	001-011-5211-0000	17.63
INTRUST CARD CENTER	INV0041239	BELTS FOR GRASSHOPPER MO...	001-042-5307-0000	166.51
INTRUST CARD CENTER	INV0041239	O2, WIRE	001-042-5310-0000	139.12
INTRUST CARD CENTER	INV0041239	PT BEVERAGE STOCK	001-056-5332-0000	39.88
INTRUST CARD CENTER	INV0041308	INTRUST BANK CC JOE J	001-023-5211-0000	65.00
INTRUST CARD CENTER	INV0041309	PAPER	001-011-5301-0000	23.39
INTRUST CARD CENTER	INV0041309	PAPER	001-012-5301-0000	20.79
INTRUST CARD CENTER	INV0041309	PAPER	001-023-5301-0000	20.79
INTRUST CARD CENTER	INV0041309	PAPER	001-041-5301-0000	10.43
INTRUST CARD CENTER	INV0041309	PAPER	001-042-5301-0000	23.39
INTRUST CARD CENTER	INV0041309	PAPER	001-051-5301-0000	23.39
INTRUST CARD CENTER	INV0041310	OPEN RECORDS MAILER	001-011-5310-0000	1.35
INTRUST CARD CENTER	INV0041311	LUNCH WITH MAYOR	001-011-5211-0000	11.71
INTRUST CARD CENTER	INV0041311	LUNCH WITH MAYOR	001-011-5211-0000	10.37
INTRUST CARD CENTER	INV0041311	LUNCH WITH MAYOR	001-011-5211-0000	9.79
INTRUST CARD CENTER	INV0041311	LUNCH WITH MAYOR	001-011-5211-0000	9.17
ACE HARDWARE	K65244	WEED EATER STRING	001-042-5310-0000	31.99
ACE HARDWARE	K65249	THREAD SEAL TAPE, VALVE BA...	001-033-5307-0000	15.97
O'REILLY AUTOMOTIVE, INC	0255-123868	#394 FAN ASSEMBLY	001-021-5307-0000	161.32
ACE HARDWARE	265270	SOIL	001-033-5310-0000	65.94
WICHITA FENCE CO	57577	REPAIR OF HAMLIN BACKSTOP	001-051-5308-0000	62.50
BUMPER TO BUMPER OF EL D...	831709	#121 THROTTLE POSTION SEN...	001-012-5307-0000	40.55
ACE HARDWARE	K65265	PLANTER BOX REPAIR SUPPLY	001-033-5308-0000	49.16
ACE HARDWARE	K65266	SOIL	001-033-5310-0000	43.96
O'REILLY AUTOMOTIVE, INC	0255-124003	CLEANING SUPPLY FOR TRUCKS	001-042-5310-0000	20.47
SUTHERLAND LUMBER TALLG...	137021	SOIL, MULCH	001-033-5310-0000	40.72
ACE HARDWARE	265302	PT PAINT FOR TEES	001-056-5308-0000	14.17
HOOVER MOWER SALES, LLC	6208	SCAG MOWER REPAIRS	001-033-5307-0000	225.73
BUMPER TO BUMPER OF EL D...	831771	#121 ACCELERATOR PEDAL SE...	001-012-5307-0000	85.65
ACE HARDWARE	K65289	PONCHOS	001-033-5310-0000	39.96
ACE HARDWARE	K65293	PT KEYS	001-056-5310-0000	15.93
WITMER PUBLIC SAFETY GRO...	2032790	HELMET FRONT	001-023-5305-0000	255.96
AUTOZONE, INC	3787874181	WIPER BLADES	001-012-5307-0000	41.98
OFFICE DEPOT	498349693001	PENS	001-042-5301-0000	22.94
BUMPER TO BUMPER OF EL D...	831842	EQUIPMENT DEGREASER	001-033-5307-0000	14.56
VERIZON WIRELESS	9855400172	ACT 742014969-00001 SERVIC...	001-011-5205-0000	10.02
O'REILLY AUTOMOTIVE, INC	0255-125117	DOOR ASSEMBLY FOR TRUCK ...	001-042-5307-0000	16.73

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SUTHERLAND LUMBER TALLG...	137075	MULCH	001-033-5310-0000	55.80
SUTHERLAND LUMBER TALLG...	137079	MULCH	001-033-5310-0000	41.85
SUTHERLAND LUMBER TALLG...	137082	PUSH LAWN MOWER	001-042-5315-0000	369.99
ACE HARDWARE	265346	CHAIN SAW CHAIN	001-033-5307-0000	18.99
ACE HARDWARE	265349	PVC PLUG	001-033-5310-0000	1.39
EVERGY	4312379289 MAY 2020	3174924178 220 EAST 1ST	001-011-5205-0000	414.26
EVERGY	4312379289 MAY 2020	ADMIN	001-011-5205-0000	52.25
EVERGY	4312379289 MAY 2020	1613926301 927 N MAIN LIGH...	001-012-5205-0000	50.96
EVERGY	4312379289 MAY 2020	5996285623 216 N VINE	001-012-5205-0000	78.05
EVERGY	4312379289 MAY 2020	SIGNAL LIGHTS	001-012-5205-0000	1,889.10
EVERGY	4312379289 MAY 2020	POLICE DEPT	001-021-5205-0000	35.99
EVERGY	4312379289 MAY 2020	POLICE	001-021-5205-0000	837.76
EVERGY	4312379289 MAY 2020	3174924178 220 EAST 1ST	001-023-5205-0000	356.72
EVERGY	4312379289 MAY 2020	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000	476.43
EVERGY	4312379289 MAY 2020	7977150527 388 E CENTRAL	001-033-5205-0000	36.40
EVERGY	4312379289 MAY 2020	PARKS	001-033-5205-0000	449.68
EVERGY	4312379289 MAY 2020	7949843848 222 E LOCUST	001-041-5205-0000	210.49
EVERGY	4312379289 MAY 2020	CEMETERY	001-042-5205-0000	327.15
EVERGY	4312379289 MAY 2020	4545481645 422 E LOCUST	001-051-5205-0000	109.70
EVERGY	4312379289 MAY 2020	493646969 REC LIGHTS E PARK...	001-051-5205-0000	65.33
EVERGY	4312379289 MAY 2020	4581077788 REC LIGHTS E PA...	001-051-5205-0000	86.10
EVERGY	4312379289 MAY 2020	RECREATION	001-051-5205-0000	713.54
EVERGY	4312379289 MAY 2020	POOL	001-052-5205-0000	691.58
4 STATE MAINTENANCE SUPPL...	601140	ALCOHOL HAND SANTI 4X, FO...	001-014-5310-0000	689.44
SHERWIN-WILLIAMS CO	60615128240520	PAINT FOR MAC CONCESSIONS	001-051-5306-0000	68.78
HOOVER MOWER SALES, LLC	6246	SCAG MOWER REPAIR	001-033-5307-0000	131.15
HOOVER MOWER SALES, LLC	6252	SCAG PULLEY - MOWER REPAIR	001-033-5307-0000	30.83
BUMPER TO BUMPER OF EL D...	831940	#313 AIR DOOR ACTUATOR	001-021-5307-0000	29.93
BUMPER TO BUMPER OF EL D...	831968	#ENG ACCELERATOR PEDAL S...	001-012-5307-0000	-85.65
BUMPER TO BUMPER OF EL D...	831983	#313 AIR DOOR ACTUATOR RE...	001-021-5307-0000	-29.93
BUMPER TO BUMPER OF EL D...	831984	#ENG THROTTLE POSITION SE...	001-012-5307-0000	-40.55
OFFICE OF THE KANSAS STATE ...	INV0041300	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000	85.00
OFFICE OF THE KANSAS STATE ...	INV0041300	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000	584.42
OFFICE OF THE KANSAS STATE ...	INV0041300	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000	1,951.13
OFFICE OF THE KANSAS STATE ...	INV0041300	JUDLAW FEE FOR MONTH OF ...	001-000-1019-0000	244.00
OFFICE OF THE KANSAS STATE ...	INV0041300	JUDLAW FEE FOR MONTH OF ...	001-000-1021-0000	820.00
OPTIV SECURITY INC.	INV-100146681	TOKEN-S HUMIG	001-021-5213-0000	50.84
FAVRE LAW LLC	01690	CHANTELLE ALTIS 19-01873 2...	001-013-5201-0000	200.00
SUTHERLAND LUMBER TALLG...	137090	IRRIGATION SUPPLY	001-033-5308-0000	116.08
BRADY INDUSTRIES OF KANSAS	1817487	BALLFIELD CLEANING SUPPLY	001-051-5309-0000	1,538.45
ACE HARDWARE	265387	CABLE TIES	001-033-5310-0000	13.98
MALLORY SAFETY & SUPPLY LLC	4850865	GHELARDUCCI-GLOVES	001-021-5305-0000	38.94
BUMPER TO BUMPER OF EL D...	832056	JAG ROUGH MOWER REPAIR	001-033-5307-0000	176.50
CODY FOSTER MOTORS	83760	#121 LABOR AND PARTS	001-012-5207-0000	685.72

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ACE HARDWARE	K65380	HYDRANTS SUPPLY	001-023-5302-0000	9.18
SAFETY PLUS	RT2-002418	MONTHLY UPDATE FIRST AID ...	001-021-5312-0000	103.35
SUTHERLAND LUMBER TALLG...	137103	HOSE	001-033-5310-0000	24.99
T & D TIRE AND AUTO REPAIR	17433	SQ4	001-023-5307-0000	13.00
WEIS FIRE & SAFETY EQUIP CO...	181797	BUNKER GEAR	001-023-5305-0000	6,933.00
AMERICAN FUN FOOD CO	2013746-0	PT FOOD STOCK	001-056-5328-0000	232.90
ACE HARDWARE	265404	BOOTS / SOCKS	001-033-5305-0000	25.98
BUMPER TO BUMPER OF EL D...	832156	#123 BLOWER MOTOR	001-042-5307-0000	63.99
BUMPER TO BUMPER OF EL D...	832164	#123 BLOWER MOTOR RESIST...	001-042-5307-0000	30.14
BUMPER TO BUMPER OF EL D...	832165	HUSTLER ROUGH MOWER DE...	001-033-5307-0000	3.84
BUMPER TO BUMPER OF EL D...	832171	#123 BLOWER MOTOR RESIST...	001-042-5307-0000	19.80
ACE HARDWARE	K65404	IRRIGATION STAKE	001-033-5310-0000	7.99
INTRUST BANK, N.A.	00087154161-54705 MAY 2020	TOWER 1	001-023-7506-0000	9,580.37
INTRUST BANK, N.A.	00087154161-54705 MAY 2020	TOWER 1	001-023-7516-0000	1,158.32
POLLARD WATER	0167748	HYDRANT TEST GAUGE	001-023-5302-0000	95.63
O'REILLY AUTOMOTIVE, INC	0255-125797	OIL	001-023-5303-0000	125.98
O'REILLY AUTOMOTIVE, INC	0255-125828	RETURN FAN ASSEMBLY	001-021-5307-0000	-161.32
ACE HARDWARE	265428	PAINT SUPPLY FOR TORNADO...	001-033-5308-0000	69.48
ACE HARDWARE	265429	ANGLE BROOMS	001-033-5310-0000	13.98
SHERWIN-WILLIAMS CO	62009128240520	POOL PAINT	001-052-5306-0000	89.20
HELENA AGRI-ENTERPRISES, L...	64236863	PT CHEMICALS	001-056-5304-0000	175.00
HELENA AGRI-ENTERPRISES, L...	64236864	PT CHEMICALS	001-056-5304-0000	1,377.50
PRAIRIE POTS LLC	7740	DISC GOLF PORTABLE TOILETS	001-051-5210-0000	170.00
BUTLER COUNTY SHERIFF	MAY 2020	INMATE HOUSING MAY 2020	001-013-5311-0000	1,015.00
LEXISNEXIS RISK DATA MANA...	1108250-20200531	MAY 2020 MINIMUM COMM...	001-021-5201-0000	150.00
OPENTEXT INC.	2006861891	ACT 861891 SERVICE FROM 5/...	001-012-5205-0000	15.98
OPENTEXT INC.	2006861891	ACT 861891 SERVICE FROM 5/...	001-023-5205-0000	15.00
OPENTEXT INC.	2006861891	ACT 861891 SERVICE FROM 5/...	001-051-5205-0000	14.51
ASSURED OCCUPATIONAL SOL...	2020 425	PRE-EMPLOYMENT AND POST...	001-021-5201-0000	110.00
ASSURED OCCUPATIONAL SOL...	2020 425	PRE-EMPLOYMENT AND POST...	001-023-5201-0000	90.00
ASSURED OCCUPATIONAL SOL...	2020 425	PRE-EMPLOYMENT AND POST...	001-056-5201-0000	110.00
OPENEDGE	4131 MAY 2020	MERCHANT CC FEE	001-051-5203-0000	88.84
OPENEDGE	4132 MAY 2020	MERCHANT CC FEE	001-013-5203-0000	125.69
OPENEDGE	4132 MAY 2020	MERCHANT CC FEE	001-021-5203-0000	125.69
OPENEDGE	4133 MAY 2020	MERCHANT CC FEE	001-012-5203-0000	111.07
OPENEDGE	5366 MAY 2020	MERCHANT CC FEE	001-056-5203-0000	233.75
MAX'S BREATHE EASY GASES &...	R23784	CYLINDERS	001-051-5210-0000	35.00
COX COMMUNICATIONS	020513702 JUNE 2020	ACT 020513702 SERVICE FROM...	001-021-5205-0000	84.61
O'REILLY AUTOMOTIVE, INC	0255-126396	JACOBSON ROUGH MOWER R...	001-056-5307-0000	121.70
COX COMMUNICATIONS	028608401 JUNE 2020	ADMIN	001-011-5205-0000	885.25
COX COMMUNICATIONS	028608401 JUNE 2020	BUILDING/ZONING	001-012-5205-0000	239.26
COX COMMUNICATIONS	028608401 JUNE 2020	ENGINEERING	001-012-5205-0000	239.26
COX COMMUNICATIONS	028608401 JUNE 2020	POLICE	001-021-5205-0000	837.40
COX COMMUNICATIONS	028608401 JUNE 2020	FIRE 2	001-023-5205-0000	382.81

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COX COMMUNICATIONS	028608401 JUNE 2020	FIRE	001-023-5205-0000	478.51
COX COMMUNICATIONS	028608401 JUNE 2020	FIRE 2 INTERNET/CABLE	001-023-5205-0000	175.54
COX COMMUNICATIONS	028608401 JUNE 2020	PARKS	001-033-5205-0000	71.78
COX COMMUNICATIONS	028608401 JUNE 2020	ANIMAL SHELTER	001-041-5205-0000	119.63
COX COMMUNICATIONS	028608401 JUNE 2020	CEMETERY	001-042-5205-0000	134.94
COX COMMUNICATIONS	028608401 JUNE 2020	ACTIVITY CENTER	001-051-5205-0000	143.55
COX COMMUNICATIONS	028608401 JUNE 2020	REC	001-051-5205-0000	287.11
FELD FIRE	0363993-IN	REPAIRS	001-023-5207-0000	1,174.00
SUTHERLAND LUMBER TALLG...	137153	TORNADO MEMORIAL	001-033-5308-0000	80.74
BLUESTEM ANIMAL CLINIC	210762	MAY PROFESSIONAL VISITS	001-041-5201-0000	595.71
PORTER LEE CORPORATION	23861	SUPPORT BEAST EVIDENCE JU...	001-021-5201-0000	1,073.00
ACE HARDWARE	264698	SQUAD 3	001-023-5307-0000	13.18
ACE HARDWARE	264714	SPLASH PARK REPAIRS	001-033-5308-0000	27.73
ACE HARDWARE	264717	PVC ADAPTER	001-033-5310-0000	2.78
ACE HARDWARE	264746	PLANT FOOD	001-033-5310-0000	49.98
ACE HARDWARE	264756	STRAPS	001-023-5310-0000	3.95
ACE HARDWARE	264780	TOWER 1	001-023-5307-0000	18.97
HEARTLAND COCA COLA BOTT...	5917203330	PT POP	001-056-5332-0000	937.79
4 STATE MAINTENANCE SUPPL...	601242-4	FOAM HAND SANTI 5X	001-014-5310-0000	327.70
4 STATE MAINTENANCE SUPPL...	605621	2PLY TISSUE, TOWELS	001-014-5310-0000	141.18
4 STATE MAINTENANCE SUPPL...	605722	H2ORANGE, TOWEL, WIPER, U...	001-014-5310-0000	979.53
BUMPER TO BUMPER OF EL D...	832378	SWITCH FOR RASCAL IN FIELD...	001-051-5307-0000	20.37
BUMPER TO BUMPER OF EL D...	832457	#PD OIL FILTERS 18X	001-021-5307-0000	63.66
BUMPER TO BUMPER OF EL D...	832496	#394	001-021-5307-0000	129.66
BUMPER TO BUMPER OF EL D...	832497	#394 BEARING HUB ASSEMBLY	001-021-5307-0000	129.66
PARK SEED WHOLESale	CI20352568	FLOWERS / SHRUBS	001-033-5310-0000	2,633.80
ACE HARDWARE	K64709	RAIN WAND, HOSE	001-033-5310-0000	51.98
ACE HARDWARE	K64771	SUPPLY	001-033-5310-0000	33.67
ACE HARDWARE	K65440	BATTERIES OF IRRIGATION TI...	001-033-5310-0000	16.99
VERIZON CONNECT NWF, INC.	OSV000002125714	MAY MONTHLY BUNDLE	001-033-5205-0000	133.00
VERIZON CONNECT NWF, INC.	OSV000002125714	MAY MONTHLY BUNDLE	001-042-5205-0000	19.00
BEVERAGE CARBONATION SER...	R104397	CARBONATION MACHINE RENT...	001-056-5210-0000	37.63
O'REILLY AUTOMOTIVE, INC	0255-126699	GREASE GUN	001-023-5302-0000	18.99
SUTHERLAND LUMBER TALLG...	137167	STAKES	001-033-5310-0000	19.47
SUTHERLAND LUMBER TALLG...	137169	BADWAY STATUE REPAIR	001-033-5308-0000	12.99
SUTHERLAND LUMBER TALLG...	137173	20 BAGS CEDAR MULCH	001-033-5310-0000	55.80
T & D TIRE AND AUTO REPAIR	17480	SCAG MOWER REPAIR	001-033-5207-0000	10.00
T & D TIRE AND AUTO REPAIR	17482	LAWN MOWER REPAIR	001-033-5207-0000	5.00
D. GERBER COMMERICAL POO...	20185	CHEMICAL	001-052-5304-0000	25.00
D. GERBER COMMERICAL POO...	20187	CHEMICALS, FREIGHT	001-052-5212-0000	244.01
D. GERBER COMMERICAL POO...	20187	CHEMICALS, FREIGHT	001-052-5304-0000	4,836.00
WITMER PUBLIC SAFETY GRO...	2032790.001	BUNKER BOOTS & GLOVES	001-023-5305-0000	445.40
DAVIS, MANLEY & LANE, LLC	33993	MARLIN TILCOCK 20-00187	001-013-5201-0000	200.00
BUTLER COUNTY LANDFILL	5/31/20	MAY 2020 ROLL OFF AND TRA...	001-056-5213-0000	539.55

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HOOVER MOWER SALES, LLC	6361	SCAG MOWER PARTS	001-033-5307-0000	67.44
SHERWIN-WILLIAMS CO	63981128240620	POOL PAINT	001-052-5306-0000	84.20
BUMPER TO BUMPER OF EL D...	832544	#394 STEERING KNUCKLE,SWA...	001-021-5307-0000	553.72
GCSAA	911296	MEMBERSHIP DUES	001-051-5211-0000	400.00
EVERGY	9882584222 MAY 2020	ACT 9882584222 SERVICE FR...	001-012-5205-0000	14,540.40
STUNTCAMS LLC	2020006E	LECHNER BATTERY REPLACEM...	001-021-5201-0000	75.00
ACE HARDWARE	265507	SPLASH PAD SUPPLY	001-033-5308-0000	4.59
ACE HARDWARE	265511	SPLASH PAD REPAIR SUPPLY	001-033-5308-0000	16.21
KANSAS GAS SERVICE	510264198 1615244 36 MAY 2...	ACT 510264198 1615244 36 S...	001-041-5205-0000	133.61
CAMI R BAKER	CBAKER06-2020	JUDICIAL SERVICES JUNE 2020	001-013-5201-0000	2,250.00
ACE HARDWARE	K65505	DRILL BIT, BOLT	001-051-5302-0000	8.99
ACE HARDWARE	K65505	DRILL BIT, BOLT	001-051-5310-0000	9.54
ACE HARDWARE	K65506	SPRINKLER, HOSE	001-052-5310-0000	27.31
ACE HARDWARE	K65509	DRILL BIT	001-033-5302-0000	8.99
ACE HARDWARE	265539	PARK RESTROOM CLEANER	001-033-5309-0000	16.36
OFFICE PLUS OF KANSAS	4030213-0	FOLDERS/POST IT NOTES	001-013-5301-0000	44.11
OFFICE PLUS OF KANSAS	4030213-0	FOLDERS/POST IT NOTES	001-021-5301-0000	44.11
BSN SPORTS, INC	909211001	HELMETS	001-051-5331-0000	422.28
WERNERT LAW LLC	DWERNERT 6/2020	PROSECUTORIAL SERVICES JU...	001-013-5201-0000	3,150.00
BEVERAGE CARBONATION SER...	H104620	CARBONATION FOR BEVERAG...	001-056-5310-0000	38.47
COX COMMUNICATIONS	058664201 JUNE 2020	ACT 058664201 SERVICE FROM...	001-033-5205-0000	54.98
SUTHERLAND LUMBER TALLG...	137205	WEED EATER STRING	001-033-5310-0000	17.99
SUTHERLAND LUMBER TALLG...	137207	IRRIGATION REPAIR	001-033-5308-0000	5.37
SUTHERLAND LUMBER TALLG...	137209	WEED EATER STRING	001-042-5310-0000	69.99
SUTHERLAND LUMBER TALLG...	137212	MULCH	001-033-5310-0000	78.83
BRONCO LOCKSMITH	208697	LOCK PADS AND KEYS FOR RR ...	001-033-5310-0000	44.00
ACE HARDWARE	265553	TAPE FOR DISTANCING	001-051-5310-0000	4.78
ACE HARDWARE	265562	TURTLE WAX COMPOUND	001-052-5310-0000	9.18
INTERSTATE BATTERIES OF CE...	45040593	MT-34 BATTERY	001-033-5307-0000	101.95
CHARLEY'S APPLIANCE SERVICE..	INV-6425	WASHER	001-023-5315-0000	299.00
ACE HARDWARE	K65551	KEYS	001-056-5310-0000	4.47
O'REILLY AUTOMOTIVE, INC	0255-127724	E-10 BATTERIES	001-023-5307-0000	222.40
O'REILLY AUTOMOTIVE, INC	0255-127726	P-3 FREON	001-023-5307-0000	13.98
PARK SEED WHOLESale	CI20419777	FLOWERS / SHRUBS	001-033-5310-0000	173.37
ANOTHER TOWING COMPANY	DUE UPON RECEIPT	F-150 TOWED FROM RE COAC...	001-021-5201-0000	130.00
SUTHERLAND LUMBER TALLG...	137241	ROUNDUP	001-033-5310-0000	89.99
SUTHERLAND LUMBER TALLG...	137245	MEDIAN AND NM BATHROOM	001-033-5310-0000	85.03
EVERGY	2129242586 MAY 2020	ACT 2129242586 SERVICE FR...	001-056-5205-0000	425.34
EVERGY	2304202508 MAY 2020	ACT 2304202508 SERVICE FR...	001-056-5205-0000	467.65
ACE HARDWARE	265583	HARDWARE	001-033-5310-0000	7.92
KANSAS GAS SERVICE	510264198 1493413 64 JUNE ...	ACT 510264198 1493413 64 S...	001-056-5205-0000	155.24
FLEETPRIDE	53057077	PTO SHAFT FOR 15' LAND PRI...	001-033-5307-0000	984.65
EVERGY	6122446348 MAY 2020	ACT 6122446348 SERVICE FR...	001-056-5205-0000	99.53
BUMPER TO BUMPER OF EL D...	832911	#43 STARTER	001-033-5307-0000	176.48

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BUMPER TO BUMPER OF EL D...	832947	#394	001-021-5307-0000	78.48
EVERGY	9153764445 MAY 2020-2	ACT 9153764445 SERVICE FR...	001-056-5205-0000	87.28
BILL'S ELECTRIC, INC	I6632	SPRAY PARK AND POOL ELECTR..	001-033-5201-0000	35.00
BILL'S ELECTRIC, INC	I6632	SPRAY PARK AND POOL ELECTR..	001-052-5201-0000	35.00
ACE HARDWARE	K65577	PRUNING SAW	001-033-5302-0000	27.99
ACE HARDWARE	K65586	KEYS, CLEANING SUPPLY	001-033-5309-0000	69.53
ACE HARDWARE	K65586	KEYS, CLEANING SUPPLY	001-033-5310-0000	11.92
O'REILLY AUTOMOTIVE, INC	0255-128394	#151 FLEX HOSE	001-033-5307-0000	30.80
EVERGY	1346147609 MAY 2020	ACT 1346147609 SERVICE FR...	001-033-5205-0000	352.16
SUTHERLAND LUMBER TALLG...	137263	MULCH	001-033-5310-0000	44.85
SEVEN K COMPANY	177525	UNIFORM SUPPLY	001-023-5305-0000	204.42
EVERGY	2616450029 MAY 2020	ACT 2616450029 SERVICE FR...	001-033-5205-0000	62.99
ACE HARDWARE	265625	IRRIGATION BATTERIES	001-051-5310-0000	10.55
PRAIRIEFIRE COFFEE ROASTERS	495257	COFFEE	001-056-5310-0000	33.90
BUMPER TO BUMPER OF EL D...	833027	#394 BLOWER MOTOR	001-021-5307-0000	68.04
BUMPER TO BUMPER OF EL D...	833081	#394 BLOWER MOTOR RETURN	001-021-5307-0000	-68.04
ACE HARDWARE	K65620	CABLE TIES, WASP SPRAY	001-052-5310-0000	11.58
O'REILLY AUTOMOTIVE, INC	0255-128605	#324 CERAMIC PAD	001-021-5307-0000	36.20
SUTHERLAND LUMBER TALLG...	137281	ZIPTIES FOR BALLFIELDS	001-051-5310-0000	34.83
SUTHERLAND LUMBER TALLG...	137282	DRAIN REPAIRS	001-042-5308-0000	77.66
ACE HARDWARE	265648	SPLASH PARK REPAIR SUPPLY	001-033-5307-0000	36.35
BUCKEYE CORPORATION	3-1472	IRRIGATION REPAIRS AT MAC	001-051-5308-0000	32.68
HELENA AGRI-ENTERPRISES, L...	64237231	CHEMICALS	001-056-5304-0000	187.50
BUMPER TO BUMPER OF EL D...	833142	#324 BRAKE DISC PAD	001-021-5307-0000	30.15
BUMPER TO BUMPER OF EL D...	833149	#324 BRAKE DISC PAD	001-021-5307-0000	28.15
BUMPER TO BUMPER OF EL D...	833189	#324 RETURN BRAKE DISC PAD	001-021-5307-0000	-23.80
VERIZON WIRELESS	9856335329	BADWEY	001-011-5205-0000	40.01
VERIZON WIRELESS	9856335329	KENDRA WILKINSON	001-011-5205-0000	40.01
VERIZON WIRELESS	9856335329	COMMISSION - MATT GUTHRIE	001-011-5205-0000	40.01
VERIZON WIRELESS	9856335329	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9856335329	GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9856335329	BUILDING OFFICIAL	001-012-5205-0000	53.13
VERIZON WIRELESS	9856335329	POLICE DEPT	001-021-5205-0000	33.31
VERIZON WIRELESS	9856335329	POLICE DEPT	001-021-5205-0000	40.01
VERIZON WIRELESS	9856335329	POLICE DEPT	001-021-5205-0000	33.31
VERIZON WIRELESS	9856335329	POLICE DEPT	001-021-5205-0000	53.13
VERIZON WIRELESS	9856335329	POLICE DEPT	001-021-5205-0000	33.31
VERIZON WIRELESS	9856335329	POLICE DEPT	001-021-5205-0000	17.79
VERIZON WIRELESS	9856335329	FIRE JETPACK 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9856335329	FIRE JETPACK	001-023-5205-0000	40.11
VERIZON WIRELESS	9856335329	FIRE JETPACK	001-023-5205-0000	36.04
VERIZON WIRELESS	9856335329	JETPACK	001-023-5205-0000	40.01
VERIZON WIRELESS	9856335329	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.04
VERIZON WIRELESS	9856335329	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.04

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VERIZON WIRELESS	9856335329	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.04
SUTHERLAND LUMBER TALLG...	137293	WHEELBARROW / DRAIN REPA...	001-042-5308-0000	14.80
SUTHERLAND LUMBER TALLG...	137293	WHEELBARROW / DRAIN REPA...	001-042-5310-0000	94.99
SUTHERLAND LUMBER TALLG...	137301	CONCRETE TO REPAIR DRAIN	001-042-5308-0000	30.32
PHILLIPS PINWOOD MULCH, ...	15258	MULCH FOR PARKS	001-033-5310-0000	1,500.00
D. GERBER COMMERCIAL POO...	20213	VALVE FOR CHLORINATOR	001-052-5307-0000	190.00
OFFICE PLUS OF KANSAS	4030811-0	PAPER/STAPLES	001-013-5301-0000	118.97
OFFICE PLUS OF KANSAS	4030811-0	PAPER/STAPLES	001-021-5301-0000	118.98
O'REILLY AUTOMOTIVE, INC	0255-129001	COMMAND 2	001-023-5307-0000	144.28
COX COMMUNICATIONS	075905901 MAY 2020	ACT 075905901 SERVICE FROM..	001-052-5205-0000	45.93
SUTHERLAND LUMBER TALLG...	137315	BATTERIES	001-033-5310-0000	31.98
ACE HARDWARE	265690	CIRCUIT BREAKER / WALL FILL...	001-051-5308-0000	16.58
PEREGRINE CORPORATION	399244	JUNE INSERTS	001-011-5212-0000	331.25
PEREGRINE CORPORATION	399244	JUNE INSERTS	001-051-5212-0000	66.25
BUMPER TO BUMPER OF EL D...	833374	TOGGLE SWITCH, ANTIFREEZE,...	001-051-5307-0000	72.99
REGISTER OF DEEDS	INV0041313	DEED #4853-4855	001-042-5213-0000	63.00
ICE-MASTERS, INC	00190469	MAC ICE MACHINE RENTAL JU...	001-051-5201-0000	163.00
ICE-MASTERS, INC	00190469	MAC ICE MACHINE RENTAL JU...	001-051-5210-0000	86.93
ICE-MASTERS, INC	00190470	POOL ICE MACHINE RENTAL X ...	001-052-5210-0000	1,150.00
SUTHERLAND LUMBER TALLG...	137343	MULCH	001-033-5310-0000	111.60
SUTHERLAND LUMBER TALLG...	137345	MULCH	001-033-5310-0000	72.54
SUTHERLAND LUMBER TALLG...	137346	WEED EATER STRING	001-033-5310-0000	3.99
EL DORADO MAIN STREET	1583	'20 FUNDING SEMI-ANNUAL P...	001-011-5213-0000	15,000.00
CONSTELLATION NEWENERGY ...	2922020	210 E 1ST AVE	001-011-5205-0000	4.19
CONSTELLATION NEWENERGY ...	2922020	216 N VINE	001-012-5205-0000	7.76
CONSTELLATION NEWENERGY ...	2922020	210 E 1ST AVE	001-023-5205-0000	3.61
CONSTELLATION NEWENERGY ...	2922020	388 E CENTRAL	001-033-5205-0000	3.88
CONSTELLATION NEWENERGY ...	2922020	222 E LOCUST AVE	001-041-5205-0000	87.30
BUCKEYE CORPORATION	3-1582	IRRIGATION REPAIRS AT MAC	001-051-5308-0000	44.22
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	216/220 E FIRST AVE	001-011-5205-0000	27.98
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	207 E SECOND AVE	001-012-5205-0000	74.08
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	388 E CENTRAL	001-021-5205-0000	70.45
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	216/220 E FIRST AVE	001-023-5205-0000	24.09
SUSTEEN, INC.	9843856	SECURE VIEW 4 WITH APEX, 1 ...	001-021-5201-0000	1,495.00
IMAGEQUEST	IN352652	ADMIN PRINTER	001-011-5210-0000	75.23
ACE HARDWARE	K65703	WEED EATER STRING	001-033-5310-0000	31.99
SUTHERLAND LUMBER TALLG...	137362	MULCH	001-033-5310-0000	53.82
SUTHERLAND LUMBER TALLG...	137365	MULCH	001-033-5310-0000	59.80
ACE HARDWARE	265740	PAINT FOR VANDALISM AT BA...	001-033-5310-0000	12.37
KANSAS GAS SERVICE	510200453 1568212 64 JUNE ...	ACT 510200453 156821264 SE...	001-033-5205-0000	93.01
ACE HARDWARE	K65763	SPRAYER	001-033-5310-0000	15.99
ACE HARDWARE	K65766	HARDWARE FOR HORSE SHOE ...	001-033-5308-0000	26.69
SEVEN K COMPANY	176902	HOLE IN ONE PLAQUES	001-056-5310-0000	41.70
ORKIN	198591388	PC STANDARD JUNE 2020	001-021-5201-0000	73.00

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AMERICAN FUN FOOD CO	2014172-0	4TH OF JULY CONDIMENTS	001-011-5310-0000	46.76
BUCKEYE CORPORATION	3-1692	IRRIGATION REPAIRS AT MAC	001-051-5308-0000	44.22
OFFICE PLUS OF KANSAS	4030811-1	COPY PAPER	001-021-5310-0000	58.00
OFFICE PLUS OF KANSAS	4031075-0	JAG TRAINING SUPPLIES AND ...	001-021-5310-0000	126.21
OFFICE PLUS OF KANSAS	4031075-0	JAG TRAINING SUPPLIES AND ...	001-021-5310-0000	274.27
OFFICE PLUS OF KANSAS	4031207-0	COPY PAPER	001-021-5310-0000	209.95
SHERWIN-WILLIAMS CO	69715128240620	PAINT FOR BALL FIELDS	001-051-5308-0000	340.00
AMERICAN LEGION POST #81	INV0041375	LEASE PAYMENT FOR JULY	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0041376	UTILITIES	001-051-5205-0000	634.58
ACE HARDWARE	K65794	FERTILIZER	001-033-5310-0000	24.99
FOLEY INDUSTRIES	PS000197213	BACKHOE HOOKS	001-042-5315-0000	161.99
SUTHERLAND LUMBER TALLG...	137405	WOOD FOR MAC BACKSTOP P...	001-051-5308-0000	70.94
REGISTER OF DEEDS	INV0041374	DEEDS #4856-4858	001-042-5213-0000	63.00
ACE HARDWARE	K65814	WASP SPRAY, LIGHTBULBS	001-056-5310-0000	24.17
ACE HARDWARE	K65818	STAPLES	001-051-5310-0000	8.26
ACE HARDWARE	K65819	HARDWARE	001-051-5310-0000	2.75
O'REILLY AUTOMOTIVE, INC	0255-131186	COM2	001-023-5307-0000	8.99
MIDWEST TURF, INC	3322	CHEMICALS FOR GREENS	001-056-5304-0000	265.00
SUTHERLAND LUMBER TALLG...	137458	ROUNDUP	001-033-5304-0000	94.97
ACE HARDWARE	265862	WEED EATER STRING, SPRAYER	001-033-5310-0000	52.95
INTRUST BANK, N.A.	INV0041484	ACCOUNT ANALYSIS FEE JUNE ...	001-011-5203-0000	602.36
O'REILLY AUTOMOTIVE, INC	0255-131655	PUMPER 3	001-023-5307-0000	49.29
D. GERBER COMMERICAL POO...	20258	CHEMICALS, FREIGHT	001-052-5213-0000	201.56
D. GERBER COMMERICAL POO...	20258	CHEMICALS, FREIGHT	001-052-5304-0000	4,236.00
ACE HARDWARE	265898	RAKE	001-033-5310-0000	22.99
HELENA AGRI-ENTERPRISES, L...	64237652	ROUNDUP	001-033-5304-0000	80.00
HELENA AGRI-ENTERPRISES, L...	64237652	ROUNDUP	001-051-5304-0000	80.00
SHERWIN-WILLIAMS CO	72750128240620	STATION 1 DOOR TRIM AND B...	001-023-5306-0000	357.50
KANSAS GOLF AND TURF, INC	01-225082	MOWER REPAIR	001-056-5307-0000	301.32
ACE HARDWARE	265928	CONCESSION STAND REPAIR A...	001-051-5308-0000	37.05
BEVERAGE CARBONATION SER...	R105307	MACHINE RENTAL	001-056-5210-0000	30.00
ACE HARDWARE	265951	GLAD SPRAY / HOOKS	001-051-5310-0000	11.16
ACE HARDWARE	265956	HOSE	001-033-5310-0000	73.98
PRAIRIE POTS LLC	7772	DISC GOLF, GRAHAM SPLASH ...	001-033-5210-0000	85.00
PRAIRIE POTS LLC	7772	DISC GOLF, GRAHAM SPLASH ...	001-051-5210-0000	170.00
ACE HARDWARE	K65949	SUPPLY	001-042-5310-0000	0.74
SOME'S UNIFORMS INC.	V169033	CITATION BARS	001-021-5310-0000	107.00
INTRUST BANK, N.A.	00087154161-54705 JUNE 20...	TOWER 1	001-023-7506-0000	9,631.40
INTRUST BANK, N.A.	00087154161-54705 JUNE 20...	TOWER 1	001-023-7516-0000	1,107.29
BRADY INDUSTRIES OF KANSAS	1821101	CLEANING SUPPLY / MASKS	001-051-5309-0000	1,225.84
BRADY INDUSTRIES OF KANSAS	1821101	CLEANING SUPPLY / MASKS	001-051-5312-0000	1,490.00
OPENTEXT INC.	2007861891	ACT 861891 SERVICE FROM 6/...	001-012-5205-0000	15.93
OPENTEXT INC.	2007861891	ACT 861891 SERVICE FROM 6/...	001-023-5205-0000	14.80
OPENTEXT INC.	2007861891	ACT 861891 SERVICE FROM 6/...	001-051-5205-0000	14.45

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PEREGRINE CORPORATION	400957	SUPPLIES FOR JAG GRANT	001-021-5212-0000	125.89
RECREATION REFUND ACCT	91091	Jesse Morse	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91092	Demo Sales Inc.	001-056-5332-0000	451.05
RECREATION REFUND ACCT	91093	LDF	001-056-5332-0000	163.10
RECREATION REFUND ACCT	91094	Andy Meinen	001-000-4470-0000	80.00
RECREATION REFUND ACCT	91095	Reggie Rice	001-000-4470-0000	20.00
RECREATION REFUND ACCT	91096	Moriah Wiklund	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91097	Jason Sanders	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91098	Vickie Worrell	001-000-4470-0000	50.00
RECREATION REFUND ACCT	91099	Kyla Willson	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91100	Kristen Greene	001-000-4470-0000	80.00
RECREATION REFUND ACCT	91101	Tamisyn Holdren	001-000-4470-0000	20.00
RECREATION REFUND ACCT	91102	Devyn Reedy	001-000-4470-0000	20.00
RECREATION REFUND ACCT	91103	Stephanie McDonald	001-000-4470-0000	20.00
RECREATION REFUND ACCT	91104	Dalton Cypret	001-000-4470-0000	20.00
RECREATION REFUND ACCT	91105	TiAnna Klein	001-000-4470-0000	32.50
RECREATION REFUND ACCT	91106	Amy Young	001-000-4470-0000	50.00
RECREATION REFUND ACCT	91107	Jamie Swafford	001-000-4470-0000	105.00
RECREATION REFUND ACCT	91108	Sunde Morris	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91109	Ashley Parker	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91110	Whitney Burch	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91111	Courtney Burch	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91112	Ashley McKeen	001-000-4470-0000	105.00
RECREATION REFUND ACCT	91113	Emelia Toney	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91114	Amanda Crumrine	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91115	Rebecca Boender	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91116	Josie Carlisle	001-000-4470-0000	50.00
RECREATION REFUND ACCT	91117	Jenny Oliver	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91118	Amanda Cook	001-000-4470-0000	50.00
RECREATION REFUND ACCT	91119	Sandy Kastner	001-000-4470-0000	50.00
RECREATION REFUND ACCT	91120	Sarah Grunder	001-000-4470-0000	25.00
RECREATION REFUND ACCT	91121	Sarah Booker	001-000-4470-0000	20.00
RECREATION REFUND ACCT	91122	Ashley Poston	001-000-4470-0000	50.00
RECREATION REFUND ACCT	91123	Amber Monak	001-000-4470-0000	50.00
RECREATION REFUND ACCT	91124	Kristina Roberts	001-000-4470-0000	100.00
RECREATION REFUND ACCT	91125	Dakota Sawyer	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91126	Troy Mead	001-000-4470-0000	50.00
RECREATION REFUND ACCT	91127	Simon Lucero	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91128	Julia Brockway	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91129	Elizabeth Ivy	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91130	Michelle Linson	001-000-4470-0000	520.00
RECREATION REFUND ACCT	91131	Audrey Reese	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91132	Adam Ewy	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91133	Chris Duntz	001-000-4470-0000	20.00

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RECREATION REFUND ACCT	91135	Michael Moore	001-000-4470-0000	45.00
RECREATION REFUND ACCT	91136	Edward Herold	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91137	Robert Wight	001-000-4470-0000	120.00
RECREATION REFUND ACCT	91139	Kellie Buthe	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91140	Don Marvin	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91141	Cassie Stults	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91142	Nikkie Huckabee	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91143	Kent Riemann	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91144	Jeff LaClef	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91145	Brad Thorne	001-000-4470-0000	20.00
RECREATION REFUND ACCT	91146	Brian Luna	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91147	Jason Peffly	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91148	Brandy Hall	001-000-4470-0000	90.00
RECREATION REFUND ACCT	91149	Tracy Lawson	001-000-4470-0000	20.00
RECREATION REFUND ACCT	91150	Brooke Oberly	001-000-4470-0000	60.00
RECREATION REFUND ACCT	91151	Jandrea Mays	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91152	Todd Teter	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91153	Meagan Atha	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91154	Mathew Johnson	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91155	Destiny Leinart	001-000-4470-0000	60.00
RECREATION REFUND ACCT	91156	Sue Meyer	001-000-4470-0000	60.00
RECREATION REFUND ACCT	91157	DeWayne Freeman	001-000-4470-0000	15.00
RECREATION REFUND ACCT	91158	Beau Parker	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91159	Kadedra Scott	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91160	Tony Nichols	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91161	James Parnell	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91162	Jennifer Love	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91163	Alexandria Eberflus	001-000-4470-0000	20.00
RECREATION REFUND ACCT	91164	Billy Gomez Jr.	001-000-4470-0000	60.00
RECREATION REFUND ACCT	91165	Tad Greer	001-000-4470-0000	60.00
RECREATION REFUND ACCT	91166	Michelle Stewart	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91167	Sara Mefford	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91168	Andra Tompkins	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91169	Jesse Styles	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91170	Matt Lipscomb	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91171	Jenna Neal	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91172	Rachel Wehry	001-000-4470-0000	50.00
RECREATION REFUND ACCT	91173	Chasity Fewin	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91174	Jason Orpen	001-000-4470-0000	80.00
RECREATION REFUND ACCT	91175	Amanda Trent	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91176	Jennifer Dawson	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91177	Sara Schabel	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91178	Junilda Scribner	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91179	Clint Bohnen	001-000-4470-0000	30.00

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RECREATION REFUND ACCT	91180	Amanda Dragoo	001-000-4470-0000	80.00
RECREATION REFUND ACCT	91181	Svetlana Nikoskaya	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91182	Tessa Gleason	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91183	Chris Brown	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91185	Kelli Davis	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91186	Michelle McCoy	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91187	Kevin Morris	001-000-4470-0000	20.00
RECREATION REFUND ACCT	91188	David Rose	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91189	Ashley Gilchrist	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91190	Vanessa Moore	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91191	Shari Griffin	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91192	Amber Alvord	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91193	Connie Sorum	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91194	Russell Baker	001-000-4470-0000	60.00
RECREATION REFUND ACCT	91195	Brenda Cole	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91196	James Davidson	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91197	Chad Clemons	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91198	Ronald Dunn	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91199	Melody Dudley	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91200	Kassandra Smith	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91201	Mirah Baker	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91202	Dean Ogle	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91204	Christopher Divine	001-000-4470-0000	80.00
RECREATION REFUND ACCT	91205	Eden Fuson	001-000-4470-0000	15.00
RECREATION REFUND ACCT	91206	Rhonda Vidrios	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91207	Preston Carleton	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91208	Amanda Witty	001-000-4470-0000	100.00
RECREATION REFUND ACCT	91209	Heather Mohr	001-000-4470-0000	60.00
RECREATION REFUND ACCT	91210	Nicole Hiedman	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91211	Stacy Scribner	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91212	Agustina Cox	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91213	Clay Conard	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91214	Mallory Goodrich	001-000-4470-0000	12.50
RECREATION REFUND ACCT	91215	Diana Cole	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91216	Lindsay Cooper	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91217	Tamara Johnson	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91218	Demo Sales Inc.	001-056-5332-0000	453.80
RECREATION REFUND ACCT	91219	Brittney Warner	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91220	Donna Naill	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91221	Ladonna Ward	001-000-4470-0000	20.00
RECREATION REFUND ACCT	91222	Richard Manion	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91223	Michelle Cervantes	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91224	Chelsea Isaacs	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91225	Latisha Cooper	001-000-4470-0000	10.00

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RECREATION REFUND ACCT	91226	Mary Ellis	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91227	Ryan Pippig	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91228	Mollie Houseman	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91229	Meykia Moore	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91230	Jeremy Mitchell	001-000-4470-0000	60.00
RECREATION REFUND ACCT	91231	Bobbie Fielden	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91232	Jason Patty	001-000-4470-0000	60.00
RECREATION REFUND ACCT	91233	Dustin Avery	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91234	Sarah Coons	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91235	Shane Whitekiller	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91236	Chris Oliver	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91237	Jason Bright	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91239	Chelsea Finley	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91240	Matthew Bertsch	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91241	Kassey Flores	001-000-4470-0000	80.00
RECREATION REFUND ACCT	91242	Kim Jackson	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91243	Carie Fulkerson	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91244	Ethanni Edwards	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91245	Jillian Marsh	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91246	Heather Jones	001-000-4470-0000	60.00
RECREATION REFUND ACCT	91247	Hunter Wishart	001-000-4470-0000	50.00
RECREATION REFUND ACCT	91248	Demo Sales Inc.	001-056-5332-0000	318.05
RECREATION REFUND ACCT	91249	LDF	001-056-5332-0000	279.60
RECREATION REFUND ACCT	91250	Sara Karst	001-000-4470-0000	100.00
RECREATION REFUND ACCT	91251	Nateka Jones	001-000-4470-0000	50.00
RECREATION REFUND ACCT	91252	Joni Showalter	001-000-4470-0000	50.00
RECREATION REFUND ACCT	91253	Mike Fullerton	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91254	Andi Resa	001-000-4470-0000	60.00
RECREATION REFUND ACCT	91255	Angelena Cook	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91256	Haley Remsberg	001-000-4470-0000	45.00
RECREATION REFUND ACCT	91257	Josh Chastain	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91258	Nathan Zogleman	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91259	Sadie Burkhart	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91260	Fred Solis	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91261	Shawn Thurmon	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91262	Lindsay Cooper	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91263	Crystal Scholes	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91264	Brian Penner	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91265	Teddy Roop	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91266	Tia Morris	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91267	Marie Watters	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91268	Melissa Baumgartel	001-000-4470-0000	70.00
RECREATION REFUND ACCT	91269	Sherri Basgall	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91270	Amber Herrman	001-000-4470-0000	90.00

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RECREATION REFUND ACCT	91271	Missy Carney	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91272	Derek Randall	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91273	Yvonne Martin	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91274	Bebbee Thomas	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91275	Kevin Jacobs	001-000-4470-0000	60.00
RECREATION REFUND ACCT	91276	Kacey Gard	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91277	Kirbie Todd	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91278	Kim Lucas	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91279	William Riddle	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91280	Kyle Davis	001-000-4470-0000	20.00
RECREATION REFUND ACCT	91281	Justin Bowlin	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91282	Trisha Dunn	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91283	Kassandra Smith	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91284	Tiffany McArthur	001-000-4470-0000	75.00
RECREATION REFUND ACCT	91285	Matt Lipscomb	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91286	Clarissa Glidden	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91287	Lacey Zachary	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91288	Hillary Raple	001-000-4470-0000	45.00
RECREATION REFUND ACCT	91289	Kylie Jefferis	001-000-4470-0000	70.00
RECREATION REFUND ACCT	91290	Catlen young	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91291	Linda Bryant	001-000-4470-0000	20.00
RECREATION REFUND ACCT	91292	Angela Walter	001-000-4470-0000	15.00
RECREATION REFUND ACCT	91293	Sydney Saltsman	001-000-4470-0000	15.00
RECREATION REFUND ACCT	91294	Katie Kern	001-000-4470-0000	15.00
RECREATION REFUND ACCT	91295	Kayleigh Jones	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91296	Tony Pena	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91297	Paul Brice	001-000-4470-0000	50.00
RECREATION REFUND ACCT	91298	James Young	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91299	Sheena Mast	001-000-4470-0000	50.00
RECREATION REFUND ACCT	91300	Demi Motter	001-000-4470-0000	20.00
RECREATION REFUND ACCT	91301	Mollie Naill	001-000-4470-0000	2.50
RECREATION REFUND ACCT	91302	Melissa Griffith	001-000-4470-0000	15.00
RECREATION REFUND ACCT	91303	Ryan Hull	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91304	Lisa Lechtenberg	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91305	Matt Morris	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91306	Darcie Gomez	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91307	Kyle Willhite	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91308	Natasha Bing	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91309	Regina Abbott	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91310	Connie Montgomery	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91311	Katie Henderson	001-000-4470-0000	20.00
RECREATION REFUND ACCT	91312	Emily Cornell	001-000-4470-0000	25.00
RECREATION REFUND ACCT	91313	Victoria Apsley	001-000-4470-0000	25.00
RECREATION REFUND ACCT	91314	First Baptist Church	001-000-4470-0000	125.00

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RECREATION REFUND ACCT	91315	Cameron Iverson	001-000-4470-0000	125.00
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1080-TRACY RIDER BASE...	001-000-4470-0000	100.00
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1072-KELLI NESMITH BAS...	001-000-4470-0000	60.00
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1082-AMBER CLARK BAS...	001-000-4470-0000	50.00
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1090-EARLONDA FRY BAS...	001-000-4470-0000	40.00
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1089-ERICA WESLEY BAS...	001-000-4470-0000	50.00
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1071-BRANDI LANE SOFT...	001-000-4470-0000	30.00
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1088-AMY BATESON BAS...	001-000-4470-0000	50.00
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1083-CYNTHIA DOWNEN ...	001-000-4470-0000	50.00
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1087-JENNA VICE BASEBA...	001-000-4470-0000	50.00
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1075-MINDY EMERSON S...	001-000-4470-0000	80.00
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1084-JONATHAN THOMP...	001-000-4470-0000	50.00
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1086-JENNIFER BRADEN ...	001-000-4470-0000	50.00
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1085-ANTONIA FRAZIER ...	001-000-4470-0000	50.00
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1073-LINDSAY KROEGER ...	001-000-4470-0000	30.00
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1074-LAUREN ROEDEL SO...	001-000-4470-0000	30.00
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1079-DEMO SALES	001-056-5332-0000	444.50
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1077-DEMO SALES	001-056-5332-0000	462.85
RECREATION REFUND ACCT	JUNE 2020 REIMB	CK # 1078-LDF	001-056-5332-0000	163.10
MAX'S BREATHE EASY GASES &..	R23950	CYLINDERS	001-051-5210-0000	35.00
H. RICHARD KUHNS, M.D. PA	ST2201820002CK	FF PHYSICAL	001-023-5201-0000	1,186.00
ICE-MASTERS, INC	00191907	ICE MACHINE RENTAL AT MAC ...	001-051-5210-0000	163.00
ACE HARDWARE	266004	RAKE	001-033-5310-0000	17.99
ASSESSMENT STRATEGIES, LLC	INV0041488	PERSONNEL TESTING	001-023-5201-0000	175.00
VERIZON CONNECT NWF, INC.	OSV000002153364	JUNE 2020 MONTHLY BUNDLE	001-033-5205-0000	133.00
VERIZON CONNECT NWF, INC.	OSV000002153364	JUNE 2020 MONTHLY BUNDLE	001-042-5205-0000	19.00
SUTHERLAND LUMBER TALLG...	137575	SPRAYER	001-033-5310-0000	37.47
AMERICAN FUN FOOD CO	2014320-0	FOOD SALES STOCK	001-056-5328-0000	261.92
STUNTCAMS LLC	20200702e	PATROLEYES BODY CAMERA B...	001-021-5310-0000	75.00
BUMPER TO BUMPER OF EL D...	834756	OIL FOR MOWERS	001-051-5307-0000	134.73
ACE HARDWARE	266043	SEALANT FOR TIRES	001-056-5307-0000	12.99
BEVERAGE CARBONATION SER...	H105473	C02 BULK	001-056-5310-0000	38.47
SUTHERLAND LUMBER TALLG...	137640	HOSE / ROCK	001-033-5310-0000	36.97
BUTLER COUNTY PRINTING	40081	NOTE CARDS AND ENVELOPES ...	001-011-5212-0000	172.00
USD #490	983	UTILITIES - MAY/JUNE, BG M...	001-033-5308-0000	555.56
USD #490	983	UTILITIES - MAY/JUNE, BG M...	001-051-5205-0000	637.01
EVERGY	1346147609 JUNE 2020	ACT 1346147609 SERVICE FR...	001-033-5205-0000	391.25
EVERGY	2616450029 JUNE 2020	ACT 2616450029 SERVICE FR...	001-033-5205-0000	63.04
FLEET FUELS, LLC	32454	BULK FUEL	001-056-5303-0000	1,839.19
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	216/220 E FIRST AVE	001-011-5205-0000	24.70
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	207 E SECOND AVE	001-012-5205-0000	66.82
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	388 E CENTRAL	001-021-5205-0000	66.82
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	216/220 E FIRST AVE	001-023-5205-0000	21.27
KENDRA WILKINSON	INV0041489	COMMISSION SALARY	001-011-5213-0000	100.00

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NICK BADWEY	INV0041490	COMMISSION SALARY	001-011-5213-0000	100.00
GREGG LEWIS	INV0041491	COMMISSION SALARY	001-011-5213-0000	100.00
MATT GUTHRIE	INV0041492	COMMISSION SALARY	001-011-5213-0000	100.00
BILL YOUNG	INV0041493	COMMISSION SALARY	001-011-5213-0000	100.00

Fund 001 - GENERAL FUND Total: **248,147.71**

Fund: 003 - AIRPORT FUND

TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	003-011-5204-0000	4,209.13
ASCENT AVIATION GROUP, INC.	678198	AIRPORT 100LL AVAIAION 15...	003-000-0410-0000	4,337.70
ASCENT AVIATION GROUP, INC.	678243	AIRPORT JET FUEL 1504 GAL	003-000-0410-0000	1,781.69
INTRUST CARD CENTER	INV0041235	ORSCHELN: HYDRANT 3 FT BU...	003-011-5306-0000	64.99
ACE HARDWARE	K65245	NUTS/BOLTS/NAILS/SCREWS	003-011-5310-0000	3.38
EVERGY	4312379289 MAY 2020	AIRPORT	003-011-5205-0000	631.43
SYN-TECH SYSTEMS, INC	207381	AIRPORT TECHNICAL SUPPORT	003-011-5207-0000	190.00
BUTLER COUNTY RWD #6	516 MAY 2020	WATER USAGE FOR MAY 2020	003-011-5205-0000	21.74
KANSAS DEPARTMENT OF REV...	004-486035394-F01 MAY 2020	SALES TAX PERIOD 5/1-5/31	003-011-5209-0000	751.92
HEARTLAND ACQUISITION LLC	2418 MAY 2020	MERCHANT CC FEE	003-011-5203-0000	514.18
AMERICAN EXPRESS	8379 MAY 2020	MERCHANT CC FEE	003-011-5203-0000	9.67
COX COMMUNICATIONS	028608401 JUNE 2020	AIRPORT	003-011-5205-0000	47.85
ACE HARDWARE	K65481	POLY ROPE, QUIK ROUND SNAP	003-011-5310-0000	22.17
AT&T	3163224982 JUNE 2020	ACT 3163224982 SERVICE FR...	003-011-5205-0000	229.35
CONCRETE MATERIALS CO.	434311	PU - 1.CY @ AIRPORT HYDRANT	003-011-5308-0000	119.40
ASCENT AVIATION GROUP, INC.	681061	AIRPORT JET FUEL 1990 GAL	003-000-0410-0000	2,706.88
VERIZON WIRELESS	9856474105	GROUP BILL ACT 942026139-0...	003-011-5205-0000	31.54
PEREGRINE CORPORATION	399244	JUNE INSERTS	003-011-5212-0000	21.20
EVERGY	2053112166 JUNE 2020	ACT 2053112166 SERVICE FR...	003-011-5205-0000	41.98
AT&T	3163224982 JULY 2020	ACT 3163224982 SERVICE FR...	003-011-5205-0000	239.43
BUTLER COUNTY RWD #6	516 JUNE 2020	WATER USAGE FOR JUNE 2020	003-011-5205-0000	23.23

Fund 003 - AIRPORT FUND Total: **15,998.86**

Fund: 004 - FAMILY LIFE CENTER GRANT FUND

MID-KANSAS CAP	202006 ESG 19	APR 2020 ESG-FFY2019 GRANT...	004-028-5213-0000	275.00
FAMILY LIFE CENTER	202006 ESG 19	APR 2020 ESG-FFY2019 GRANT...	004-028-5213-0000	1,214.96

Fund 004 - FAMILY LIFE CENTER GRANT FUND Total: **1,489.96**

Fund: 005 - EL DORADO SENIOR CENTER FUND

TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	005-011-5204-0000	823.93
OFFICE DEPOT	493058797001	FOLDERS	005-011-5301-0000	9.80
OFFICE DEPOT	493059266001	FACE MASKS	005-011-5312-0000	49.99
BRADY INDUSTRIES OF KANSAS	1816840	FLOOR STRIP AND WAX SUPPLY	005-011-5306-0000	517.57
EVERGY	4312379289 MAY 2020	SR CENTER	005-011-5205-0000	462.32
OPENTEXT INC.	2006861891	ACT 861891 SERVICE FROM 5/...	005-011-5205-0000	15.99
COX COMMUNICATIONS	028608401 JUNE 2020	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 JUNE 2020	SR CENTER	005-011-5205-0000	95.70
BRADY INDUSTRIES OF KANSAS	1817504	FOAM TRAYS	005-011-5310-0000	108.40
DON'S HEATING AND AIR INC	3992318	HVAC REPAIR	005-011-5207-0000	1,109.20

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BRADY INDUSTRIES OF KANSAS	1819060	DISINFECTANT WIPES	005-011-5309-0000	86.54
CONSTELLATION NEWENERGY ...	2922020	210 E 2ND	005-011-5205-0000	3.88
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	210 E SECOND AVE	005-011-5205-0000	70.45
ACE HARDWARE	265858	NEW PHONE JACK FOR CENTER	005-011-5310-0000	21.15
BRADY INDUSTRIES OF KANSAS	1821113	GLOVES, TP, SOAP, CLEANER	005-011-5309-0000	409.37
OPENTEXT INC.	2007861891	ACT 861891 SERVICE FROM 6/...	005-011-5205-0000	15.58
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	210 E SECOND AVE	005-011-5205-0000	68.62
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				3,885.27

Fund: 007 - MAJOR STREET FUND

TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	007-034-5204-0000	71,215.70
WEATHER OR NOT	8867	STREAMER RT ACCESS LIGHTN...	007-034-5211-0000	595.00
APAC KANSAS, INC	8001835477	PW - W PARK & PATCHING @\$...	007-034-5308-0000	25.52
WILLIAMS DIVERSIFIED MATER...	87489	MEDIUM SALT 28.06 TONS	007-034-5308-0000	1,599.42
NAPA AUTO PARTS OF EL DOR...	009627	O RINGS	007-034-5307-0000	4.27
KEY EQUIPMENT & SUPPLY CO	260216	SB SAVER 4 SEG, DIRT SHOE, S...	007-034-5307-0000	487.00
FLINTHILLS ENVIRONMENTAL, ...	2232	USED OIL SERVICE FEE	007-034-5201-0000	50.00
KEY EQUIPMENT & SUPPLY CO	260221	BEARING, CHAIN AND SPROCK...	007-034-5307-0000	306.42
ACE HARDWARE	265174	CABLE	007-034-5310-0000	35.99
3M COMPANY	9407538642	HIGH INTENSITY REFLECTIVE S...	007-034-5325-0000	720.00
U.S. BANK EQUIPMENT FINAN...	415145473	ADMIN PRINTER	007-034-5210-0000	11.55
PROFESSIONAL CLEANING SYS...	121015	55 DRUMP HOT STUFF	007-034-5304-0000	290.00
SUTHERLAND LUMBER TALLG...	136978	MONARCH PORTLAND 94LB	007-034-5308-0000	18.98
T & D TIRE AND AUTO REPAIR	17429	#55 REPAIR 22.5	007-034-5207-0000	35.00
SUTHERLAND LUMBER TALLG...	136992	COLOR SPRAY, LINE POLYESTER	007-034-5310-0000	22.43
BUMPER TO BUMPER OF EL D...	831593	#PW BRAKE LINE	007-034-5307-0000	10.77
BUMPER TO BUMPER OF EL D...	831633	#62 PCV VALVE	007-034-5307-0000	4.83
INTRUST CARD CENTER	INV0041229	FARM TUNE DIESEL: #1510 AF...	007-034-5207-0000	852.00
INTRUST CARD CENTER	INV0041229	AMAZON: UNDERHOIST SUPP...	007-034-5302-0000	79.00
INTRUST CARD CENTER	INV0041229	AMAZON: IMPACT HEX DRIVER...	007-034-5302-0000	71.30
INTRUST CARD CENTER	INV0041229	AMAZON: WERNER ALUMIN...	007-034-5302-0000	128.00
INTRUST CARD CENTER	INV0041229	AMAZON: EMERGENCY BRAKE...	007-034-5307-0000	44.58
INTRUST CARD CENTER	INV0041229	AMAZON: SEALED LEAD ACID ...	007-034-5307-0000	39.90
INTRUST CARD CENTER	INV0041229	AMAZON: DORMAN SHOCK, S...	007-034-5307-0000	21.26
INTRUST CARD CENTER	INV0041229	AMAZON: #1510 FILTER	007-034-5307-0000	11.99
INTRUST CARD CENTER	INV0041229	AMAZON: #160 BRAKE MASTE...	007-034-5307-0000	245.88
INTRUST CARD CENTER	INV0041229	AMAZON: LATEX INK CARTIDG...	007-034-5310-0000	79.38
INTRUST CARD CENTER	INV0041229	AMAZON: TORNADO SPARE P...	007-034-5310-0000	38.97
INTRUST CARD CENTER	INV0041229	AMAZON: TORNADO WHITE P...	007-034-5310-0000	33.87
INTRUST CARD CENTER	INV0041229	AMAZON: LOCKNLUBE NORR...	007-034-5310-0000	9.95
INTRUST CARD CENTER	INV0041229	AMAZON: LATEX INK CARTIDG...	007-034-5310-0000	79.38
INTRUST CARD CENTER	INV0041229	AMAZON: 3 TIER WELDING CAR	007-034-5315-0000	86.99
INTRUST CARD CENTER	INV0041235	LOVES: FUEL FOR TRIP TO OBE...	007-034-5211-0000	27.04
INTRUST CARD CENTER	INV0041235	QUINTER PIT STOP: FUEL FOR ...	007-034-5211-0000	28.25

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INTRUST CARD CENTER	INV0041235	MCPHERSON 24/7: FUEL FOR ...	007-034-5211-0000	31.27
INTRUST CARD CENTER	INV0041235	LOVES: FUEL FOR TRIP TO OBE...	007-034-5211-0000	30.00
INTRUST CARD CENTER	INV0041235	LOVES: FOOD FOR TRIP TO OB...	007-034-5211-0000	20.38
INTRUST CARD CENTER	INV0041235	QUINTER PIT STOP: FUEL FOR ...	007-034-5211-0000	32.22
INTRUST CARD CENTER	INV0041235	MCPHERSON 24/7: FUEL FOR ...	007-034-5211-0000	28.30
INTRUST CARD CENTER	INV0041235	AMAZON: DEWALT ROTARY H...	007-034-5315-0000	729.99
INTRUST CARD CENTER	INV0041236	KLEEN-RITE: VAC MORTOR	007-034-5302-0000	55.34
INTRUST CARD CENTER	INV0041236	KLEEN-RITE: VAC MORTOR 2X	007-034-5307-0000	91.15
INTRUST CARD CENTER	INV0041236	TRAILER PARTSOUTLET: TRAIL...	007-034-5307-0000	69.99
INTRUST CARD CENTER	INV0041309	PAPER	007-034-5301-0000	20.79
SUTHERLAND LUMBER TALLG...	137002	TAMPER STAR, SW BOLT SNAP...	007-034-5310-0000	29.74
SUTHERLAND LUMBER TALLG...	137004	LINE POLYESTER REPLACEMEN...	007-034-5310-0000	-20.94
MCCONNEL & ASSOCIATES	2005-020064	LIME GREEN (SCHOOL), LIME ...	007-034-5325-0000	2,939.98
CONCRETE MATERIALS CO.	430923	2.25 CY SUMMIT AND ASH	007-034-5308-0000	274.00
ACE HARDWARE	K65268	KEY MASTER, SPOTLIGHT	007-034-5310-0000	32.93
SYN-TECH SYSTEMS, INC	207045	PW TECHNICAL SUPPORT CHA...	007-034-5307-0000	75.00
DULTMEIER SALES LLC	3701074	TOPAZ FLOAT VALVE	007-034-5307-0000	98.74
ACE HARDWARE	265325	AAA, 9V, AA BATTERIES	007-034-5310-0000	47.97
EVERGY	4312379289 MAY 2020	6598910015 222 E 2ND	007-034-5205-0000	427.77
EVERGY	4312379289 MAY 2020	PUBLIC WORKS	007-034-5205-0000	172.26
BUMPER TO BUMPER OF EL D...	832006	#PW GEAR OIL 75W90 SYTHET...	007-034-5303-0000	24.32
SAFETY PLUS	RT2-002419	FIRST AIDE SUPPLIES RESTOCK	007-034-5312-0000	113.45
BUMPER TO BUMPER OF EL D...	832136	#50 TURN SIGNAL FLASHER, R...	007-034-5307-0000	24.76
ACE HARDWARE	K65398	ROOF PATCH, NUTS/BOLTS/NA...	007-034-5310-0000	45.85
BUMPER TO BUMPER OF EL D...	832241	#1510 SEAL, BRAKE DISC PAD	007-034-5307-0000	65.77
BUMPER TO BUMPER OF EL D...	832243	#PW GEAR OIL 75W90 SYNTH...	007-034-5303-0000	72.96
BUMPER TO BUMPER OF EL D...	832260	#1510 SEAL	007-034-5307-0000	31.42
APAC KANSAS, INC	8001836296	PU HEALTH DEPT 2.54, PATCH...	007-034-5308-0000	393.17
MAX'S BREATHE EASY GASES &..	L23718	Q ARGON,K OXYGEN, 2X ACET...	007-034-5304-0000	402.00
KANSAS ONE-CALL SYSTEM, INC	0050219	2020 MAY LOCATES 183 @ \$1...	007-034-5201-0000	73.20
OPENTEXT INC.	2006861891	ACT 861891 SERVICE FROM 5/...	007-034-5205-0000	20.96
MAX'S BREATHE EASY GASES &..	R23785	RENTAL OF 7 CYLINDERS	007-034-5210-0000	5.00
COX COMMUNICATIONS	028608401 JUNE 2020	PUBLIC WORKS	007-034-5205-0000	526.36
VERIZON CONNECT NWF, INC.	OSV000002125714	MAY MONTHLY BUNDLE	007-034-5205-0000	398.00
J&A TRAFFIC PRODUCTS	30644	ALUMINUM BLANKS SIGNS	007-034-5325-0000	287.50
ACE HARDWARE	265512	FLEX HOSE 4X	007-034-5310-0000	115.96
ACE HARDWARE	265517	HOSE SHUT OFF, SHUTOFF VA...	007-034-5310-0000	24.96
APAC KANSAS, INC	8001836539	8TH AND WASHINGTON ASPH...	007-034-5308-0000	804.33
BUMPER TO BUMPER OF EL D...	832761	#50 TURN SIGNAL FLASHER	007-034-5307-0000	15.75
JRS RENTAL & SALES, INC.	I-001939	ASPHALT ROLLER	007-034-5210-0000	118.80
JRS RENTAL & SALES, INC.	I-001940	ASPHALT ROLLER	007-034-5210-0000	132.00
ACE HARDWARE	K65524	3 GAL SPRAYER	007-034-5310-0000	25.99
ACE HARDWARE	265559	GARDEN HOSE, PLASTIC SHUT...	007-034-5310-0000	56.94
SUNRISE OILFIELD SUPPLY INC.	721580	HOSE MEGACRIMP 2X	007-034-5307-0000	30.16

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BUMPER TO BUMPER OF EL D...	832940	#166 OIL, FUEL, AIR, CABIN, A...	007-034-5307-0000	110.89
SUMMIT TRUCK GROUP	409312510	STRAP FUEL TANK, LINING	007-034-5307-0000	194.88
VERIZON WIRELESS	9856335329	PUBLIC WORKS	007-034-5205-0000	52.01
VERIZON WIRELESS	9856335329	HOWARD GOLDSMITH	007-034-5205-0000	53.13
VERIZON WIRELESS	9856335329	LEINART	007-034-5205-0000	61.13
KANSAS BG, INC	PI0020971	IN-FORCE 4X	007-034-5304-0000	30.00
BUMPER TO BUMPER OF EL D...	833278	#166 HYDRAULIC FILTER	007-034-5307-0000	8.88
PEREGRINE CORPORATION	399244	JUNE INSERTS	007-034-5212-0000	66.25
CONSTELLATION NEWENERGY ...	2922020	330 N CENTRAL	007-034-5205-0000	21.34
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	330 N GRIFFITH	007-034-5205-0000	86.78
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	222 E 2ND AVE	007-034-5205-0000	40.67
IMAGEQUEST	IN352652	ADMIN PRINTER	007-034-5210-0000	8.78
OPENTEXT INC.	2007861891	ACT 861891 SERVICE FROM 6/...	007-034-5205-0000	19.66
VERIZON CONNECT NWF, INC.	OSV000002153364	JUNE 2020 MONTHLY BUNDLE	007-034-5205-0000	398.00
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	330 N GRIFFITH	007-034-5205-0000	66.82
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	222 E 2ND	007-034-5205-0000	35.23
Fund 007 - MAJOR STREET FUND Total:				87,561.56
Fund: 009 - STORMWATER FUND				
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	009-011-5204-0000	885.89
ALBERT HOGOBOOM OILFIELD...	19291	3/25/20 MOVED EXCAVATOR	009-011-5201-0000	200.00
ALBERT HOGOBOOM OILFIELD...	19292	3/27/20 MOVED EXCAVATOR	009-011-5201-0000	200.00
ALBERT HOGOBOOM OILFIELD...	19393	4/17/20 MOVED EXCAVATOR	009-011-5201-0000	200.00
Fund 009 - STORMWATER FUND Total:				1,485.89
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND				
KANSAS BOARD OF TAX APPEA...	INV0041314	IRB APPLICATION-CTECH	010-011-5213-0000	500.00
KANSAS BOARD OF TAX APPEA...	INV0041314	IRB APPLICATION-OCI/GCI	010-011-5213-0000	500.00
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:				1,000.00
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
MAD SCIENCE OF GREATER KA...	WREG-1408470	ONLINE PROGRAM FOR SUM...	011-011-5324-0000	300.00
RECORDED BOOKS, LLC	76599998	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	218.60
RECORDED BOOKS, LLC	76601364	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	255.40
NOAH'S ARK WORKSHOP	9601	MATERIALS FOR JUVENILE SU...	011-011-5324-0000	437.62
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	011-011-5204-0000	2,162.71
RECORDED BOOKS, LLC	76644096	RBDIGITAL UNLIMITED AUDIO ..	011-011-5314-0000	1,041.67
CHILDREN'S PLUS, INC.	185129	BOOKS TO BE USED AS SUMM...	011-011-5324-0000	158.00
WILLIAM A. PARKER	WPARKER07/14/2020	ONLINE PROGRAM FOR SUM...	011-011-5324-0000	250.00
BAKER & TAYLOR CO.	2035230677	9 BOOKS - ADULT DEPARTME...	011-011-5313-0000	149.31
BAKER & TAYLOR CO.	2035230678	PROCESSING FOR 9 ADULT DE...	011-011-5326-0000	5.91
INTRUST CARD CENTER	INV0041225	ZOOM - STANDARD PRO ANN...	011-011-5201-0000	176.29
INTRUST CARD CENTER	INV0041225	MAILCHIMP - 5,000 CONTACTS...	011-011-5212-0000	59.98
INTRUST CARD CENTER	INV0041225	WILLIE'S - LUNCH FOR MEETI...	011-011-5213-0000	48.43
INTRUST CARD CENTER	INV0041225	ENDICIA - MONTHLY SERVICE ...	011-011-5213-0000	9.95
INTRUST CARD CENTER	INV0041225	MENARDS - DISPOSABLE MAS...	011-011-5310-0000	128.48

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INTRUST CARD CENTER	INV0041225	MENARDS - DISPOSABLE MAS...	011-011-5310-0000	128.48
INTRUST CARD CENTER	INV0041225	AMAZON - 7 BOOKS FOR ADU...	011-011-5323-0000	95.83
INTRUST CARD CENTER	INV0041225	CUSTOM INK - T-SHIRTS FOR S...	011-011-5324-0000	489.50
INTRUST CARD CENTER	INV0041225	CRICUT - ANNUAL FEE - USED ...	011-011-5324-0000	95.88
LEASE FINANCE PARTNERS	LFP05/2020	MONTHLY LEASE FOR PATRON...	011-011-5210-0000	146.52
BAKER & TAYLOR CO.	2035245237	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	33.94
BAKER & TAYLOR CO.	2035245238	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000	1.34
BAKER & TAYLOR CO.	2035245239	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	13.31
BAKER & TAYLOR CO.	2035245240	PROCESSING FOR 2 YOUNG A...	011-011-5326-0000	0.24
BAKER & TAYLOR CO.	2035245241	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	10.53
BAKER & TAYLOR CO.	2035245242	PROCESSING FOR 1 YOUNG A...	011-011-5326-0000	0.55
SHRED-IT USA	8129809163	SHREDDING SERVICES = OFF-SI...	011-011-5201-0000	75.46
DIGITAL OFFICE SYSTEMS	IN583137	SERVICE/CONTRACT FOR STAFF..	011-011-5212-0000	32.94
MICA HUNTER	MHUNTER05/2020	MILEAGE FOR KANSHARE COU...	011-011-5211-0000	24.36
EVERGY	4312379289 MAY 2020	LIBRARY	011-011-5205-0000	434.64
ASPEN BLACK PRODUCTIONS	ABLACKPROD07/2020	RECORDED YOUTH PROGRAM ...	011-011-5324-0000	200.00
PENWORTHY COMPANY	0562680-IN	17 BOOKS - JUVENILE SERVICES	011-011-5313-0000	277.83
MIDWEST TAPE	98941167	2 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	79.98
MIDWEST TAPE	98941169	1 AUDIOBOOK - ADULT DEPT.	011-011-5318-0000	34.99
BAKER & TAYLOR CO.	2035249393	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	49.78
BAKER & TAYLOR CO.	2035249394	PROCESSING FOR 3 ADULT DE...	011-011-5326-0000	2.01
BAKER & TAYLOR CO.	2035255089	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	49.78
BAKER & TAYLOR CO.	2035255090	PROCESSING FOR 3 ADULT DE...	011-011-5326-0000	2.01
BAKER & TAYLOR CO.	2035255091	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	9.67
BAKER & TAYLOR CO.	2035255092	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.12
BAKER & TAYLOR CO.	2035255093	15 BOOKS - ADULT DEPARTM...	011-011-5313-0000	226.67
BAKER & TAYLOR CO.	2035255094	PROCESSING FOR 15 ADULT D...	011-011-5326-0000	7.92
BAKER & TAYLOR CO.	2035255095	13 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	136.18
BAKER & TAYLOR CO.	2035255096	PROCESSING FOR 13 YOUNG ...	011-011-5326-0000	4.38
MIDWEST TAPE	98943482	2 AUDIOBOOKS - YOUNG ADU...	011-011-5318-0000	76.98
MIDWEST TAPE	98943484	1 AUDIOBOOK - ADULT DEPT.	011-011-5318-0000	34.99
MIDWEST TAPE	98943485	19 DVDs - ADULT AND JUVENI...	011-011-5318-0000	459.56
MIDWEST TAPE	98943486	18 AUDIOBOOKS - ADULT DEPT.	011-011-5318-0000	672.82
MIDWEST TAPE	98943487	10 MEMORIAL AUDIOBOOKS -...	011-011-5321-0000	382.90
CHILDREN'S PLUS, INC.	186087	22 BOOKS FOR PROGRAMMIN...	011-011-5323-0000	55.00
CHILDREN'S PLUS, INC.	186087	156 BOOKS FOR PROGRAMMI...	011-011-5324-0000	390.00
MIDWEST TAPE	98946796	1 AUDIOBOOK - YOUNG ADULT.	011-011-5318-0000	29.99
MIDWEST TAPE	98946797	3 AUDIOBOOKS - ADULT DEPT.	011-011-5318-0000	109.97
MIDWEST TAPE	98946798	1 DVD - ADULT DEPT.	011-011-5318-0000	22.49
MIDWEST TAPE	98946799	1 MEMORIAL AUIDOBOOK - A...	011-011-5321-0000	34.99
OPENTEXT INC.	2006861891	ACT 861891 SERVICE FROM 5/...	011-011-5205-0000	14.37
COX COMMUNICATIONS	028608401 JUNE 2020	LIBRARY	011-011-5205-0000	399.27
ISERVE	5619	ROUTINE CLEANING OF THE LI...	011-011-5201-0000	1,544.00
KRISTINA L JACOBS	KJACOBS05/2020	MILEAGE FOR KANSHARE COU...	011-011-5211-0000	170.52

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QUILL CORPORATION	7495482	COPY PAPER, LASER LABELS, T...	011-011-5301-0000	277.38
QUILL CORPORATION	7495482	SMALL TRASHBAGS AND "GOO...	011-011-5310-0000	24.54
CREATIVE PRODUCT SOURCE, ...	CP1084963	LIBRARY BAGS x 600	011-011-5212-0000	381.34
CCI SOLUTIONS	30443286	DOUBLE DISC DVD CASE TRAY ...	011-011-5326-0000	34.28
MIDWEST TAPE	98979374	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	29.99
MIDWEST TAPE	98979375	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	44.99
MIDWEST TAPE	98979377	2 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	119.98
DIGITAL OFFICE SYSTEMS	IN585292	SERVICE/CONTRACT FOR PAT...	011-011-5212-0000	5.41
ORKIN	198591606	ROUTINE PEST CONTROL	011-011-5201-0000	111.79
QUILL CORPORATION	7656219	3 DIFFERENT SIZES OF LARGE ...	011-011-5301-0000	39.86
RECORDED BOOKS, LLC	76658459	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	280.20
BAKER & TAYLOR CO.	2035268415	8 BOOKS - ADULT DEPARTME...	011-011-5313-0000	133.53
BAKER & TAYLOR CO.	2035268416	PROCESSING FOR 8 ADULT DE...	011-011-5326-0000	5.12
BAKER & TAYLOR CO.	2035268417	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	9.67
BAKER & TAYLOR CO.	2035268418	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.12
BAKER & TAYLOR CO.	2035268419	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	11.50
BAKER & TAYLOR CO.	2035268421	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	18.76
BAKER & TAYLOR CO.	2035268422	PROCESSING FOR 3 YOUNG A...	011-011-5326-0000	0.24
BAKER & TAYLOR CO.	2035268423	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	33.95
BAKER & TAYLOR CO.	2035268424	PROCESSING FOR 3 YOUNG A...	011-011-5326-0000	1.77
PETTY CASH	PCASH06/2020	PETTY CASH	011-011-5213-0000	20.00
CCI SOLUTIONS	30443775	AUDIOBOOK CASE DISC SLEEV...	011-011-5326-0000	353.90
CENGAGE LEARNING/GALE	70784511	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	45.75
CENGAGE LEARNING/GALE	70790972	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	30.39
QUILL CORPORATION	8124369	CLOROX DISINFECTANT WIPES ...	011-011-5310-0000	16.23
MIDWEST TAPE	99070090	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	38.99
MIDWEST TAPE	99070091	4 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	149.96
MIDWEST TAPE	99070093	2 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	79.98
MIDWEST TAPE	99070094	2 AUDIOBOOKS - YOUNG ADU...	011-011-5318-0000	84.98
MIDWEST TAPE	99070095	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000	85.46
BAKER & TAYLOR CO.	2035293906	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	11.69
BAKER & TAYLOR CO.	2035293908	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	50.09
BAKER & TAYLOR CO.	2035293909	PROCESSING FOR 3 ADULT DE...	011-011-5326-0000	2.01
BAKER & TAYLOR CO.	2035293910	1 BOOK - JUVENILE DEPT. BOO...	011-011-5313-0000	22.21
BAKER & TAYLOR CO.	2035293912	14 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	158.38
BAKER & TAYLOR CO.	2035293913	PROCESSING FOR 14 JUVENILE...	011-011-5326-0000	8.04
BAKER & TAYLOR CO.	2035293914	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	9.09
BAKER & TAYLOR CO.	2035293915	PROCESSING FOR 1 YOUNG A...	011-011-5326-0000	0.12
BAKER & TAYLOR CO.	2035293916	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	18.99
BAKER & TAYLOR CO.	2035293917	PROCESSING FOR 2 YOUNG A...	011-011-5326-0000	0.67
THE LIBRARY STORE	454190	"MYSTERY" CLASSIFICATION B...	011-011-5326-0000	30.95
PENWORTHY COMPANY	0563431-IN	25 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	260.45
OPENTEXT INC.	2007861891	ACT 861891 SERVICE FROM 6/...	011-011-5205-0000	20.75
DEMCO	6813103	BOOK LABLES, LAMINATE, BO...	011-011-5326-0000	278.82

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ISERVE	5635	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000	1,544.00
EVA TOWER	ETOWER06/2020	MILEAGE FOR DELIVERIES OF ...	011-011-5322-0000	22.04
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				17,373.40
Fund: 013 - PRAIRIE TRAILS SALES TAX FUND				
KANSAS DEPARTMENT OF REV...	INV0041372	MAY 2020 SALES TAX	013-000-1193-0000	860.95
Fund 013 - PRAIRIE TRAILS SALES TAX FUND Total:				860.95
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	3521	MONTHLY MATCHING FUNDS ...	014-061-5201-0000	36,100.00
EL DORADO INC.	3523	3RD	014-061-5201-0000	17,050.00
EL DORADO INC.	3524	MONTHLY MATCHING FUNDS ...	014-061-5201-0000	900.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:				54,050.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
VISION SERVICE PLAN	809750733	06-2020 VISION PREMIUMS (1)	018-011-5204-0000	2,021.53
VISION SERVICE PLAN	809750795	06-2020 VISION PREMIUMS (3)	018-011-5204-0000	27.89
VISION SERVICE PLAN	809750809	06-2020 VISION PREMIUMS (2)	018-011-5204-0000	17.30
MUTUAL OF OMAHA	001089666062	06-2020 MUTUAL OF OMAHA ...	018-011-5204-0000	476.50
DELTA DENTAL OF KANSAS	1002765202006	06-2020 DENTAL PREMIUMS	018-011-5204-0000	9,369.27
UMR	JUNE 2020 ADMIN FEE	ADMIN FEE	018-011-5201-0000	31,540.84
Fund 018 - SELF INSURANCE RESERVE FUND Total:				43,453.33
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
DAYS INN & SUITES	INV0041240	MAY 20' MNTHLY PYMNT PER ...	019-011-5213-0000	1,047.24
RED COACH INN	INV0041241	MAY 20' MNTHLY PYMNT PER ...	019-011-5213-0000	589.64
GUFFEY ZUMWALT PROPERTIE...	INV0041242	MAY 20' MNTHLY PYMNT PER ...	019-011-5213-0000	1,421.47
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				3,058.35
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF REV...	004-486035394-F02 MAY 2020	SALES TAX PERIOD 5/1-5/31	020-011-5209-0000	1,909.20
Fund 020 - SALES TAX FUND Total:				1,909.20
Fund: 024 - TOURISM TAX FUND				
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	024-011-5204-0000	1,302.28
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	024-016-5204-0000	1,007.31
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	024-018-5204-0000	2,670.88
ORKIN	197533661	MONTHLY SERVICE - CC MAY	024-018-5201-0000	65.00
ACE HARDWARE	265245	EXT TUBE, BEND, HACKSAW	024-018-5306-0000	19.87
ACE HARDWARE	265248	WHITE ADAPTER, WHITE CPLG...	024-018-5310-0000	8.58
INTRUST CARD CENTER	INV0041309	PAPER	024-011-5301-0000	23.39
BAJILLION AGENCY	660	RE-BRANDING CONTRACT	024-011-5201-0000	26,077.50
EVERGY	4312379289 MAY 2020	3063292681 TRAIN DEPOT	024-016-5205-0000	165.20
EVERGY	4312379289 MAY 2020	5454199926 CIVIC CENTER	024-018-5205-0000	180.87
EVERGY	4312379289 MAY 2020	CIVIC CENTER	024-018-5205-0000	283.24
COX COMMUNICATIONS	028608401 JUNE 2020	CVB	024-011-5205-0000	143.55
KANSAS GAS SERVICE	510200453 1492295 00 JUNE ...	ACT 510200453 1492295 00 J...	024-018-5205-0000	117.54

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ORKIN	198591954	MONTHLY SERVICE CC	024-018-5201-0000	65.00
Fund 024 - TOURISM TAX FUND Total:				32,130.21
Fund: 030 - CONSTRUCTION FUND				
WICHITA WINWATER WORKS ...	241373 00	PROJ#564 - FLINT CREEK - SAD...	030-011-5308-0564	7,881.30
WICHITA WINWATER WORKS ...	241372 00	PROJ#564 - FLINT CREEK - MET...	030-011-5308-0564	3,162.50
ACE HARDWARE	K65375	DISTR - STRECH WRAP, TAPE, ...	030-011-5310-0564	23.98
WICHITA WINWATER WORKS ...	241443 00	PROJ#564 - FLINT CREEK - SAD...	030-011-5308-0564	2,944.20
UPS	000061A00V220	DISTR - PROJ#0564 RETURN P...	030-011-5201-0564	134.00
Fund 030 - CONSTRUCTION FUND Total:				14,145.98
Fund: 041 - WEST CENTRAL AVENUE GATEWAY TIF				
BAKER TILLY MUNICIPAL ADVI...	BTMA5319	ORSCHL'S TIF REVIEW	041-001-5201-0000	9,215.00
Fund 041 - WEST CENTRAL AVENUE GATEWAY TIF Total:				9,215.00
Fund: 060 - WATER FUND				
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	060-001-5204-0000	2,025.26
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	060-002-5204-0000	19,323.64
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	060-003-5204-0000	20,895.58
R.E. PEDROTTI COMPANY	00065083-ELKSCSPA	WTP - SCADA UPGRADE - PRO...	060-002-5201-0000	7,300.00
UNIFIRST CORPORATION	240 0938922	DISTR - MATS 3X5	060-003-5309-0000	15.36
APAC KANSAS, INC	8001835477	PU - 739 W PARK, 3.59 @\$6.86...	060-003-5308-0000	24.63
COLE-PARMER	2234688	WTP - LAB SUPPLIES	060-002-5304-0000	85.66
ACE HARDWARE	K65126	WTP - POST HOLE DIGGER	060-002-5302-0000	49.99
BRADY INDUSTRIES OF KANSAS	1816089	DISTR - COVID SUPPLIES, SANIT...	060-003-5309-0000	68.05
FLINTHILLS ENVIRONMENTAL, ...	2233	WTP - USED OIL SERVICE FEE	060-002-5201-0000	75.00
BOB BERGKAMP CONSTRUCTI...	7561	MAG - HOLLY RAW, ROCK	060-003-7401-0000	469.65
CORE & MAIN LP	M346322	#1016 ORD#668 - 6" PVC SDR ...	060-000-0410-0000	598.00
CORE & MAIN LP	M346322	#3338 ORD#668 - 6" HYMAX C...	060-000-0410-0000	1,162.02
SUTHERLAND LUMBER TALLG...	136953	#6041 BRAKE REPAIR	060-003-5307-0000	32.74
ACE HARDWARE	265195	WTP - MAGNETIC PICKUP TOOL	060-002-5302-0000	9.59
ESI	797438	DISTR - ERGON, 6" TOSHIBA M...	060-003-7401-0000	3,648.25
BRENNTAG SOUTHWEST, INC	BSW206643	#60005 ORD#667 - CHLORINE	060-000-0410-0000	2,370.00
U.S. BANK EQUIPMENT FINAN...	415145473	ADMIN PRINTER	060-001-5210-0000	33.00
ACE HARDWARE	265218	WTP - PROPANE TANK EXCHA...	060-002-5310-0000	19.99
CENTRAL POWER SYSTEMS & ...	R119005607 01	WTP - WEST BOOSTER PUMP S...	060-002-5207-0000	3,187.68
PEREGRINE CORPORATION	396973	MAY 20TH STATEMENT BILLING	060-001-5201-0000	0.68
PEREGRINE CORPORATION	396973	MAY 20TH STATEMENT BILLIN...	060-001-5213-0000	4.19
PEREGRINE CORPORATION	396974	MAY 20TH BILLING	060-001-5201-0000	59.19
PEREGRINE CORPORATION	396974	MAY 20TH BILLING POSTAGE	060-001-5213-0000	283.87
SHERWIN-WILLIAMS CO	58338128240520	WTP - PAINT	060-002-5306-0000	33.37
EWING IRRIGATION PRODUCTS..	9692860	WTP - ISLAND/BASIN/LAWN IR...	060-002-5308-0000	197.45
INTRUST CARD CENTER	INV0041218	PU1 - USPS/POSTAGE STAMPS	060-001-5213-0000	11.00
INTRUST CARD CENTER	INV0041218	PU1 - WALMART/SANTZR,BIN...	060-001-5301-0000	18.49
INTRUST CARD CENTER	INV0041218	PU1 - SONIC/PRAIRIE TRAILS R...	060-003-5213-0000	8.02
INTRUST CARD CENTER	INV0041218	PU1 - SONIC/ERROR/REIMB	060-003-5213-0000	6.47

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INTRUST CARD CENTER	INV0041218	PU1 - ARBYS/PRAIRIE TRAILS R...	060-003-5213-0000	60.00
INTRUST CARD CENTER	INV0041218	PU1 - ORSCHELN/DIRK JEANS(2)	060-003-5305-0000	69.98
INTRUST CARD CENTER	INV0041218	PU1 - ORSCHELN/KEVIN COAT	060-003-5305-0000	57.03
INTRUST CARD CENTER	INV0041218	PU1 - ORSCHELN/KYLE JEANS(5)	060-003-5305-0000	172.95
INTRUST CARD CENTER	INV0041218	PU1 - WALMART/SANTZR,BIN...	060-003-5310-0000	20.75
INTRUST CARD CENTER	INV0041218	PU1 - WALMART/RED SOLO C...	060-003-5310-0000	11.96
INTRUST CARD CENTER	INV0041218	PU1 - WALMART/SANTZR,BIN...	060-003-5312-0000	6.94
INTRUST CARD CENTER	INV0041219	PU2 - USPS/SAMPLE POSTAGE	060-002-5213-0000	16.95
INTRUST CARD CENTER	INV0041219	PU2 - USPS/SAMPLE POSTAGE	060-002-5213-0000	16.95
INTRUST CARD CENTER	INV0041219	PU2 - USPS/SAMPLE POSTAGE	060-002-5213-0000	20.85
INTRUST CARD CENTER	INV0041219	PU2 - USPS/SAMPLE POSTAGE	060-002-5213-0000	21.55
INTRUST CARD CENTER	INV0041219	PU2 - USPS/SAMPLE POSTAGE	060-002-5213-0000	8.70
INTRUST CARD CENTER	INV0041219	PU2 - HOME DEPOT/GREASE ...	060-002-5302-0000	139.00
INTRUST CARD CENTER	INV0041219	PU2 - ORSCHELN/RAINSUITS C...	060-002-5305-0000	39.98
INTRUST CARD CENTER	INV0041221	KURT - KTA/TOLL FUNDS	060-001-5211-0000	100.00
INTRUST CARD CENTER	INV0041221	KURT - AMAZON/256G FLASH ...	060-001-5213-0000	46.43
INTRUST CARD CENTER	INV0041309	PAPER	060-001-5301-0000	23.39
BRADY INDUSTRIES OF KANSAS	1816824	WTP - SORBENT CLEANER	060-002-5309-0000	23.99
BRADY INDUSTRIES OF KANSAS	1816825	DISTR - SANITIZER/COVID	060-003-5309-0000	87.80
BRADY INDUSTRIES OF KANSAS	1816826	PU - ASEPTIC+	060-003-5309-0000	29.27
BOB BERGKAMP CONSTRUCTI...	7652	WTP - ERGON 6" SERVICE UPG...	060-003-5308-0000	809.10
EUROFINS EATON ANALYTICAL,...	5363839	WTP - LAB SAMPLES	060-002-5201-0000	300.00
O'REILLY AUTOMOTIVE, INC	0255-124206	#6015 - WIPER FLUID, ANTIFRZ	060-003-5307-0000	35.72
PROFESSIONAL PLUMBING, LLC	10006	WTP - REPAIRS, SINK & #5 SUR...	060-002-5206-0000	35.05
PROFESSIONAL PLUMBING, LLC	10006	WTP - REPAIRS, SINK & #5 SUR...	060-002-5207-0000	1,036.40
BILL'S ELECTRIC, INC	16619	MAG - EDCF METER SETUP	060-003-5208-0000	140.00
BILL'S ELECTRIC, INC	16619	MAG - EDCF METER SETUP	060-003-5308-0000	85.57
UNIFIRST CORPORATION	240 0944653	DISTR - MATS 3X5	060-003-5309-0000	15.36
R.E. PEDROTTI COMPANY	00065345-ELKWXI	RWD 8 ANNUAL FEE FOR RE...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	00065345-ELKWXI	RWD 2 ANNUAL FEE FOR RE...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	00065345-ELKWXI	RWD 6 ANNUAL FEE FOR RE...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	00065345-ELKWXI	RWD SLVRWD APT ANNUAL F...	060-003-5201-0000	240.00
ACE HARDWARE	265340	WTP - ROLLER COVERS	060-002-5306-0000	71.94
EVERGY	4312379289 MAY 2020	3174924178 220 EAST 1ST	060-001-5205-0000	379.73
EVERGY	4312379289 MAY 2020	WATER TREAT	060-002-5205-0000	1,207.44
EVERGY	4312379289 MAY 2020	WATER MAINT	060-003-5205-0000	74.99
MIDWEST METER INC.	0121670-IN	#5001 ORD#669 1" METERS	060-000-0410-0000	6,650.00
SUTHERLAND LUMBER TALLG...	137092	PU - WELDING GLOVES, #6335...	060-003-5308-0000	11.99
BRADY INDUSTRIES OF KANSAS	1817485	DISTR - URNAL MATS, PEEPOD,...	060-003-5309-0000	241.33
BRADY INDUSTRIES OF KANSAS	1817486	WTP - NTRL GLVS, FLR CLNR, 3...	060-002-5309-0000	245.61
T & D TIRE AND AUTO REPAIR	17463	#6041 - TIRE REPAIR	060-003-5207-0000	13.00
SHERWIN-WILLIAMS CO	61274128240520	WTP - PAINT CANS, GALLON &...	060-002-5310-0000	25.10
ACE HARDWARE	K65401	MAG - ERGONE/ NUTS, BOLTS	060-003-7401-0000	47.84
ACE HARDWARE	K65402	DISTR - SHOP PARTS/NUTS, BO...	060-003-5308-0000	4.50

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BEVERAGE CARBONATION SER...	R104415	WTP - 2020 MAY EQUIP CHAR...	060-002-5210-0000	30.00
WICHITA WINWATER WORKS ...	241614 00	#4122 ORD#670 - 6"X12.5" CL...	060-000-0410-0000	97.00
WICHITA WINWATER WORKS ...	241614 00	#2241 ORD#670 - 4"X45 DEGR...	060-000-0410-0000	25.00
WICHITA WINWATER WORKS ...	241614 00	#3306 ORD#670 - 4"MEGALUG	060-000-0410-0000	64.00
WICHITA WINWATER WORKS ...	241614 00	DISTR - MJ GASKET BOLTS, TR...	060-003-5308-0000	82.00
CONCRETE MATERIALS CO.	432428	DISTR - 100 BLK S ATCHISON/...	060-003-5308-0000	328.50
CORE & MAIN LP	M403968	#2005 & ORD#672 - 6X12 MJ ...	060-000-0410-0000	88.38
CORE & MAIN LP	M403968	#3322 & ORD#672 - 6" UNI FL...	060-000-0410-0000	70.66
CORE & MAIN LP	M403968	#6330 & ORD#672 - 2"CORP/...	060-000-0410-0000	438.38
CORE & MAIN LP	M403968	DISTR - PIPE RETAINERS	060-003-5308-0000	161.84
KANSAS ONE-CALL SYSTEM, INC	0050219	2020 MAY LOCATES 183 @ \$1....	060-003-5201-0000	73.20
TRUGREEN COMMERCIAL	121538240	DISTR - CHEMICAL APPLICATI...	060-003-5201-0000	99.00
TRUGREEN COMMERCIAL	121538241	WTP - CHEMICAL APPLICATION	060-002-5201-0000	126.00
ALBERT HOGOBOOM OILFIELD...	19570	WTP - VAC WET WELL & SEWE...	060-002-5201-0000	1,004.50
OPENTEXT INC.	2006861891	ACT 861891 SERVICE FROM 5/...	060-001-5205-0000	14.38
OPENEDGE	4128 MAY 2020	MERCHANT CC FEE	060-001-5203-0000	1,094.30
OPENEDGE	4129 MAY 2020	MERCHANT CC FEE	060-001-5203-0000	874.94
COX COMMUNICATIONS	028608401 JUNE 2020	WATER TREAT/MAINT	060-002-5205-0000	287.11
COX COMMUNICATIONS	028608401 JUNE 2020	WATER MAINT	060-003-5205-0000	33.54
MIDLAND GIS SOLUTIONS, LLC	11632	6/1/20 - 05/31/20 MOBIL GIS ...	060-001-5201-0000	1,200.00
MIDLAND GIS SOLUTIONS, LLC	11632	6/1/20 - 05/31/20 WEB GIS H...	060-001-5201-0000	4,800.00
SALISBURY SUPPLY CO., INC.	226308	DISTR - (3)CORDLESS POWER ...	060-003-5302-0000	537.00
UNIFIRST CORPORATION	240 0946097	DISTR - MATS 3X5	060-003-5309-0000	15.36
ACE HARDWARE	265464	WTP - BASIN ZERK REPAIRS	060-002-5302-0000	21.57
ACE HARDWARE	265464	WTP - BASIN ZERK REPAIRS	060-002-5307-0000	2.70
CONCRETE MATERIALS CO.	433427	DISTR - 1300 BLK S HIGH, WAT...	060-003-5308-0000	201.00
ACE HARDWARE	K65451	WTP - NUTS, BOLTS	060-002-5310-0000	6.90
VERIZON CONNECT NWF, INC.	OSV000002125714	MAY MONTHLY BUNDLE	060-002-5205-0000	38.00
VERIZON CONNECT NWF, INC.	OSV000002125714	MAY MONTHLY BUNDLE	060-003-5205-0000	57.00
T & D TIRE AND AUTO REPAIR	17483	#6024 - TIRE REPAIR	060-003-5207-0000	35.00
PRAIRIE BLOSSOM NURSERY	218	WTP - MULCH - FLOWER BEDS...	060-002-5308-0000	159.80
BUTLER COUNTY LANDFILL	5/31/20	MAY 2020 ROLL OFF AND TRA...	060-002-5308-0000	10.00
SHERWIN-WILLIAMS CO	63684128240620	WTP - PUMP ROOM PAINT	060-002-5306-0000	56.90
ACE HARDWARE	K65478	WTP BASIN GREASE ZERK REP...	060-002-5307-0000	11.79
KANSAS GAS SERVICE	510264198 1615244 36 MAY 2...	ACT 510264198 1615244 36 S...	060-001-5205-0000	14.85
SUNRISE OILFIELD SUPPLY INC.	721415	#6335 MEGACRIMP HOSE FITT...	060-003-5307-0000	36.87
BOB BERGKAMP CONSTRUCTI...	7906	DISTR - SHOP ROCK	060-003-5308-0000	482.40
SUTHERLAND LUMBER TALLG...	137192	MAG - RWD#4, MISC PARTS	060-003-7401-0000	33.65
CONCRETE MATERIALS CO.	434311	PU - 1.5CY @ 200 N VINE FIRE ...	060-003-5308-0000	179.10
EVERGY	9331453189 MAY 2020	ACT 9331453189 SERVICE FR...	060-000-1198-0000	7,817.49
EVERGY	9331453189 MAY 2020	ACT 9331453189 SERVICE FR...	060-002-5205-0000	8,518.25
ACE HARDWARE	K65526	WTP - GARDEN HOSE REPAIRS...	060-002-5310-0000	14.98
EUROFINS EATON ANALYTICAL,...	S364877	WTP - LAB SAMPLES	060-002-5201-0000	1,155.00
PEREGRINE CORPORATION	398573	JUNE 5TH STATEMENT BILLING	060-001-5201-0000	2.19

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PEREGRINE CORPORATION	398573	JUNE 5TH STATEMENT BILLING...	060-001-5213-0000	4.19
SUTHERLAND LUMBER TALLG...	137246	WTP - AIR CONDITIONER, PLA...	060-002-5310-0000	31.98
SUTHERLAND LUMBER TALLG...	137246	WTP - AIR CONDITIONER, PLA...	060-002-5315-0000	338.99
PEREGRINE CORPORATION	398759	JUNE 5TH BILLING	060-001-5201-0000	77.90
PEREGRINE CORPORATION	398759	JUNE 5TH BILLING POSTAGE	060-001-5213-0000	372.79
BILL'S ELECTRIC, INC	I6633	WTP - REPLACE WIRES ON PU...	060-002-5207-0000	14.51
BILL'S ELECTRIC, INC	I6633	WTP - REPLACE WIRES ON PU...	060-002-5307-0000	210.00
FASTENAL COMPANY	KSELD108407	RWD#4 - GALV ALL THREAD, ...	060-003-5312-0000	24.10
FASTENAL COMPANY	KSELD108407	RWD#4 - GALV ALL THREAD, ...	060-003-7401-0000	214.83
MIDWEST METER INC.	0122030-IN	#5003 ORD#673 2" METER	060-000-0410-0000	1,191.13
MIDWEST METER INC.	0122042-IN	#5002 ORD#674 - 1.5" METERS	060-000-0410-0000	813.92
VERIZON WIRELESS	9856335329	PUBLIC UTILITIES	060-002-5205-0000	63.13
VERIZON WIRELESS	9856335329	LOCATES	060-003-5205-0000	40.01
FASTENAL COMPANY	KSELD108441	RWD#4 - ALL THREAD FOR FITT..	060-003-7401-0000	6.67
LUBE PLUS	11-0083505	#6041 - OIL CHANGE	060-003-5207-0000	50.00
Q.A. BALANCE SERVICES, INC.	12239	WTP - LAB SCALE CALIBRATIO...	060-002-5201-0000	89.00
ACE HARDWARE	265665	DISTR - HEDGE TRIMMER, MINI..	060-003-5302-0000	104.98
ACE HARDWARE	265669	DISTR - TAPE MEASURE	060-003-5302-0000	16.99
ACE HARDWARE	265686	DISTR - 20V BATTERY/SHOP U...	060-003-5310-0000	49.99
O'REILLY AUTOMOTIVE, INC	0255-129744	DISTR - BRAKE CLEANER FOR S...	060-003-5307-0000	11.98
SUTHERLAND LUMBER TALLG...	137348	#6041 - HEX KEY SET, WHEEL ...	060-003-5302-0000	31.48
ACE HARDWARE	265705	DISTR - PROPANE EXCHANGE	060-003-5310-0000	19.99
CONSTELLATION NEWENERGY ...	2922020	210 E 1ST AVE	060-001-5205-0000	3.84
CONSTELLATION NEWENERGY ...	2922020	380 E CENTRAL	060-002-5205-0000	161.02
CONSTELLATION NEWENERGY ...	2922020	390 E CENTRAL	060-003-5205-0000	17.46
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	216/220 E FIRST AVE	060-001-5205-0000	25.64
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	380 E CENTRAL AVE	060-002-5205-0000	217.42
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	390 E CENTRAL AVE	060-003-5205-0000	83.15
IMAGEQUEST	IN352652	ADMIN PRINTER	060-001-5210-0000	25.08
ACE HARDWARE	K65705	DISTR - 5 GALL DRINK COOLERS	060-003-5310-0000	55.98
SUTHERLAND LUMBER TALLG...	137358	RWD#4 - SUPPLIES, DUCKTP, ...	060-003-7401-0000	51.94
SUTHERLAND LUMBER TALLG...	137361	DISTR - PIPE FITTING WRAP	060-003-5308-0000	22.00
SUTHERLAND LUMBER TALLG...	137363	DISTR - CLOVES, HARDHATS	060-003-5312-0000	534.91
SUTHERLAND LUMBER TALLG...	137366	DISTR - HARD HATS	060-003-5312-0000	259.97
BOB BERGKAMP CONSTRUCTI...	8126	MAG - 16" HOLLY RAW, WASH...	060-003-7401-0000	80.80
ACE HARDWARE	265864	DISTR - TRASH CAN, MISC	060-003-5310-0000	61.97
WICHITA CONCRETE PIPE CO	I0068160	MAG - 16" HOLLY RAW, METER..	060-003-7401-0000	4,476.00
WICHITA CONCRETE PIPE CO	I0068161	MAG - 16" HOLLY RAW, METER..	060-003-7401-0000	2,333.00
OFFICE DEPOT	100824243001	THERMAL RECEIPT PAPER ROL...	060-001-5301-0000	77.45
ACE HARDWARE	K65880	DISTR - CITY SPRINKLR REPAIR, ..	060-003-5308-0000	5.97
FASTENAL COMPANY	KSELD108705	MAG - 16" HOLLY RAW, (25) H...	060-003-7401-0000	167.49
WICHITA WINWATER WORKS ...	242040 00	MAG - 16" HOLLY RAW, (19) H...	060-003-7401-0000	126.39
SUTHERLAND LUMBER TALLG...	137545	MAG - 3" WALNT RIVER MISC ...	060-003-7401-0000	146.75
OPENTEXT INC.	2007861891	ACT 861891 SERVICE FROM 6/...	060-001-5205-0000	14.45

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ACE HARDWARE	265983	MAG - 16" HOLLY RAW, PVC F...	060-003-7401-0000	8.99
FASTENAL COMPANY	KSELD108770	MAG - 3" WALNT RIV, (30) HEX...	060-003-7401-0000	60.06
BRADY INDUSTRIES OF KANSAS	1821203	WTP - INV. CORRECTION, QTY ...	060-002-5309-0000	-4.10
EL DORADO ROTARY CLUB	INV0041486	BOOKOUT, KURT - ANNUAL D...	060-001-5211-0000	240.00
FASTENAL COMPANY	KSELD108797	MAG - 3" WALNT RIV, (50) HEX...	060-003-7401-0000	116.68
VERIZON CONNECT NWF, INC.	OSV000002153364	JUNE 2020 MONTHLY BUNDLE	060-002-5205-0000	38.00
VERIZON CONNECT NWF, INC.	OSV000002153364	JUNE 2020 MONTHLY BUNDLE	060-003-5205-0000	57.00
EWING IRRIGATION PRODUCTS..	12031617	WTP - IRRIGATION PARTS	060-002-5308-0000	174.95
ACE HARDWARE	266016	MAG - 3" WALNUT RIVER PAR...	060-003-7401-0000	2.78
UNIFIRST CORPORATION	240 0953360	DISTR - MATS 3X5	060-003-5309-0000	15.36
SHERWIN-WILLIAMS CO	75993128240720	WTP - ROLLER COVERS	060-002-5306-0000	36.84
EVERGY	9331453189 JUNE 2020	ACT 9331453189 SERVICE FR...	060-000-1198-0000	8,017.29
EVERGY	9331453189 JUNE 2020	ACT 9331453189 SERVICE FR...	060-002-5205-0000	11,722.36
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	216/220 E FIRST AVE	060-001-5205-0000	22.65
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	380 E CENTRAL	060-002-5205-0000	68.62
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	390 E CENTRAL	060-003-5205-0000	66.82

Fund 060 - WATER FUND Total: 139,154.03

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
AMERICAN ELECTRIC COMPANY	9442-423243	WWTP - GENERATR PLC/HMI ...	063-002-5207-0000	2,433.18
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	063-001-5204-0000	336.97
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	063-002-5204-0000	19,049.97
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	063-003-5204-0000	4,882.66
BRADY INDUSTRIES OF KANSAS	1813847	SEWER - DISINFECANT/SHOP &...	063-003-5309-0000	150.00
FISHER SCIENTIFIC COMPANY, ...	8343484	WWTP - TSS TESTING SUPPLIES	063-002-5304-0000	124.80
KANSAS GOLF AND TURF, INC	01-219666	WWTP - HUSTLER MOWER RE...	063-002-5307-0000	41.22
FASTENAL COMPANY	KSELD107822	LIFT ST - COLLEGE ACRES BOLTS	063-003-5306-0000	5.16
ACE HARDWARE	265207	WWTP - ALGAE TREATMENT F...	063-002-5310-0000	11.58
CHARLEY'S APPLIANCE SERVICE..	6233	WWTP - REPLACEMENT FRIDGE	063-002-5315-0000	618.00
ACE HARDWARE	K65190	WWTP - CRACK REPAIR OLD P...	063-002-5306-0000	9.99
U.S. BANK EQUIPMENT FINAN...	415145473	ADMIN PRINTER	063-001-5210-0000	8.25
ACE HARDWARE	265242	WWTP - PAINT SUPPLIES/CON...	063-002-5306-0000	9.98
PEREGRINE CORPORATION	396973	MAY 20TH STATEMENT BILLING	063-001-5201-0000	0.62
PEREGRINE CORPORATION	396973	MAY 20TH STATEMENT BILLIN...	063-001-5213-0000	3.84
PEREGRINE CORPORATION	396974	MAY 20TH BILLING	063-001-5201-0000	54.26
PEREGRINE CORPORATION	396974	MAY 20TH BILLING POSTAGE	063-001-5213-0000	260.22
SHERWIN-WILLIAMS CO	58270128240520	WWTP - BASIN PAINT	063-002-5306-0000	177.68
INTRUST CARD CENTER	INV0041218	PU1 - CORNELLSTORE/VAPOR...	063-003-5211-0000	32.00
INTRUST CARD CENTER	INV0041220	PU3 - UPS/REGULAR NPDES P...	063-002-5213-0000	21.21
INTRUST CARD CENTER	INV0041220	PU3 - UPS/REGULAR NPDES P...	063-002-5213-0000	60.44
INTRUST CARD CENTER	INV0041220	PU3 - UPS/STORMWATER SA...	063-002-5213-0000	60.76

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INTRUST CARD CENTER	INV0041220	PU3 - UPS/BG/LAB SAMPLES	063-002-5213-0000	73.44
INTRUST CARD CENTER	INV0041220	PU3 - UPS/RETURN SHIPPING,...	063-002-5213-0000	52.51
INTRUST CARD CENTER	INV0041220	PU3 - ORSCHELN/MINERAL OIL...	063-002-5307-0000	44.97
INTRUST CARD CENTER	INV0041220	PU3 - ORSCHELN/REPLACEME...	063-002-5307-0000	69.99
INTRUST CARD CENTER	INV0041220	PU3 - AMAZON/ REPLACEMEN...	063-002-5315-0000	369.99
INTRUST CARD CENTER	INV0041309	PAPER	063-001-5301-0000	23.39
CHENEY DOOR COMPANY INC	0383098-IN	WWTP - GATE INTO FACILITY R...	063-002-5206-0000	389.33
BRADY INDUSTRIES OF KANSAS	1816826	PU - ASEPTIC+	063-002-5309-0000	29.27
BRADY INDUSTRIES OF KANSAS	1816826	PU - ASEPTIC+	063-003-5309-0000	29.26
SMITH & LOVELESS, INC	144887	LIFT ST - COLLEGE ACRES, SPA...	063-003-5307-0000	1,186.99
GOOD TO BE CLEAN	384071	SEWER - 301 N HIGH, BACKUP ...	063-003-5201-0000	3,905.19
ACCURATE ENVIRONMENTAL, ...	CE07008	WWTP - REGULAR PERMIT SA...	063-002-5201-0000	155.00
SUTHERLAND LUMBER TALLG...	137077	LIFT ST - CLEAR CAULKING	063-003-5306-0000	11.98
SMITH & LOVELESS, INC	144926	LIFT ST - COLLEGE ACRES, REP...	063-003-5307-0000	4,005.47
ACE HARDWARE	265347	SEWER - LIFT STATION CLEANI...	063-003-5302-0000	51.75
EVERGY	4312379289 MAY 2020	0315639966 105 W WETLAND...	063-002-5205-0000	44.55
EVERGY	4312379289 MAY 2020	SEWER DISTB	063-003-5205-0000	2,138.76
O'REILLY AUTOMOTIVE, INC	0255-125333	#6335 - TOGGLE	063-003-5307-0000	11.45
SUTHERLAND LUMBER TALLG...	137092	PU - WELDING GLOVES, #6335...	063-003-5307-0000	26.99
RED MUNICIPAL AND INDUSTR...	13554	#6335 - 8" HOSES	063-003-5307-0000	204.60
RED MUNICIPAL AND INDUSTR...	13567	#6335 - GREEN LED INDICATOR...	063-003-5307-0000	45.93
ACE HARDWARE	265396	WWTP - ICE MAKER FITTINGS	063-002-5307-0000	24.97
AMERICAN ELECTRIC COMPANY	9442-443541	WWTP - 72" SCREW PUMP TR...	063-002-5207-0000	2,925.00
ACE HARDWARE	K65406	WWTP - ICE MAKER FITTINGS	063-002-5307-0000	9.99
KANSAS GOLF AND TURF, INC	01-222050	WWTP - HUSTLER MOWER BE...	063-002-5307-0000	47.30
SUTHERLAND LUMBER TALLG...	137112	SEWER - 700 S MAIN, CONCRE...	063-003-5308-0000	19.95
WICHITA WINWATER WORKS ...	241614 00	#632090 ORD#671 - 4" CLAY X...	063-000-0410-0000	36.00
KANSAS ONE-CALL SYSTEM, INC	0050219	2020 MAY LOCATES 183 @ \$1....	063-003-5201-0000	73.20
TRUGREEN COMMERCIAL	121538242	WWTP - CHEMICAL APPLICATI...	063-002-5201-0000	173.00
ACCURATE ENVIRONMENTAL, ...	CE14005	WWTP - STORMWATER TEST R...	063-002-5201-0000	500.00
SUTHERLAND LUMBER TALLG...	137151	SEWER - 700 S MAIN, CONCRE...	063-003-5308-0000	15.16
EVERGY	2526367502 MAY 2020	ACT 2526367502 SERVICE FR...	063-002-5205-0000	13,342.54
ACE HARDWARE	K65445	LIFT ST - STONE RD/ REPLUMB...	063-003-5307-0000	27.41
VERIZON CONNECT NWF, INC.	OSV000002125714	MAY MONTHLY BUNDLE	063-003-5205-0000	38.00
BUTLER COUNTY WEED DEPAR...	23516	WWTP - ROUNDUP	063-002-5304-0000	57.50
ACE HARDWARE	265483	WWTP - POLYMER FEED LINE ...	063-002-5307-0000	23.21
BUCKEYE CORPORATION	3-1224	WWTP - POLYMER PUMP SYST...	063-002-5307-0000	24.13
RED MUNICIPAL AND INDUSTR...	13576	#6335 - KEEPER FOR INDICAT...	063-003-5307-0000	19.08
KANSAS DEPARTMENT OF HEA...	INV0041306	WWTP - PERMIT M-WOO02 T...	063-002-5211-0000	555.00
CORE & MAIN LP	M456061	LIFT ST - COLLEGE ACRES, REPA...	063-003-5307-0000	79.50
AT&T	251045281 JUNE 2020	ACT 251045281 SERVICE FROM...	063-002-5205-0000	42.80
PEREGRINE CORPORATION	398573	JUNE 5TH STATEMENT BILLING	063-001-5201-0000	2.00
PEREGRINE CORPORATION	398573	JUNE 5TH STATEMENT BILLING...	063-001-5213-0000	3.84
PEREGRINE CORPORATION	398759	JUNE 5TH BILLING	063-001-5201-0000	71.42

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PEREGRINE CORPORATION	398759	JUNE 5TH BILLING POSTAGE	063-001-5213-0000	341.73
WICHITA TRACTOR, INC	WI71815	#66 - MUFFLER	063-002-5307-0000	417.55
O'REILLY AUTOMOTIVE, INC	0255-128550	#66 - MUFFLER REPAIR	063-002-5307-0000	15.39
VERIZON WIRELESS	9856335329	METER READER	063-001-5205-0000	36.04
VERIZON WIRELESS	9856335329	PUBLIC UTILITIES	063-001-5205-0000	17.79
VERIZON WIRELESS	9856335329	PUBLIC UTILITIES	063-001-5205-0000	17.79
VERIZON WIRELESS	9856335329	METER READER	063-001-5205-0000	36.04
VERIZON WIRELESS	9856335329	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9856335329	PUBLIC UTILITIES	063-002-5205-0000	53.13
VERIZON WIRELESS	9856335329	WWTP INT MODEM	063-002-5205-0000	40.01
VERIZON WIRELESS	9856474105	GROUP BILL ACT 942026139-0...	063-002-5205-0000	15.54
Q.A. BALANCE SERVICES, INC.	12237	WWTP - LAB SCALE CALIBRATI...	063-002-5207-0000	367.00
EVERGY	6645301244 JUNE 2020	ACT 6645301244 SERVICE FR...	063-002-5205-0000	3,301.74
GRAINGER	9561620833	LIFT ST - STONE RD, BLOWER	063-003-5307-0000	147.74
IMAGEQUEST	IN352652	ADMIN PRINTER	063-001-5210-0000	6.27
SUTHERLAND LUMBER TALLG...	137375	#6335 - SPRAY GUN REPAIR P...	063-003-5307-0000	134.97
KANSAS DEPARTMENT OF HEA...	INV0041373	WWTP - ANNUAL RENEWAL C...	063-002-5211-0000	800.00
UPS	000061A00V250	WWTP - BG STADIUM, REG M...	063-002-5213-0000	98.19
ACE HARDWARE	265847	LIFT ST - 6TH ST, MISC REPAIR	063-003-5307-0000	39.11
SUNRISE OILFIELD SUPPLY INC.	722360	#6335 - VAC-CON MEGACRIMP..	063-003-5307-0000	155.46
UPS	000061A00V260	WWTP - 2ND QTR BIO-SOLIDS ...	063-002-5213-0000	198.13
KANSAS WATER ENVIRONMEN...	INV0041485	JASON PATTY/RENEW CLASS 4...	063-002-5211-0000	25.00
EL DORADO ROTARY CLUB	INV0041487	PATTY, JASON - ANNUAL DUES...	063-002-5211-0000	240.00
VERIZON CONNECT NWF, INC.	OSV000002153364	JUNE 2020 MONTHLY BUNDLE	063-003-5205-0000	38.00
UPS	000061A00V270	WWTP - POLYMER PUMP PART..	063-002-5213-0000	12.23
PACE ANALYTICAL SERVICES, L...	2060109493	WWTP - 2ND QTR BIO-SOLIDS ...	063-002-5201-0000	618.00

Fund 063 - SEWER FUND Total: 66,409.06

Fund: 066 - REFUSE FUND

SUMMIT TRUCK GROUP	CM409178783	RETURN IPRV KIT	066-001-5307-0000	-279.95
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	066-001-5204-0000	11,485.03
COMM LINK INC	01308720	#FEMA REIM CONFERENCE P...	066-001-5207-0000	1,443.50
PEREGRINE CORPORATION	396973	MAY 20TH STATEMENT BILLING	066-001-5201-0000	0.59
PEREGRINE CORPORATION	396973	MAY 20TH STATEMENT BILLIN...	066-001-5213-0000	3.61
PEREGRINE CORPORATION	396974	MAY 20TH BILLING	066-001-5201-0000	50.96
PEREGRINE CORPORATION	396974	MAY 20TH BILLING POSTAGE	066-001-5213-0000	244.45
INTRUST CARD CENTER	INV0041229	KELD FABRICATION: STEEL	066-001-5307-0000	850.00
INTRUST CARD CENTER	INV0041229	AMAZON: CHEMICAL GUYS DE...	066-001-5310-0000	136.00
INTRUST CARD CENTER	INV0041236	APEX TOOL COMP: POINT BRA...	066-001-5302-0000	34.61
INTRUST CARD CENTER	INV0041309	PAPER	066-001-5301-0000	23.39
EVERGY	4312379289 MAY 2020	7949843848 222 E LOCUST	066-001-5205-0000	23.39
EVERGY	4312379289 MAY 2020	6598910015 222 E 2ND	066-001-5205-0000	427.77
CDW GOVERNMENT, INC	XXB4261	#FEMA REIMB ADMIN- MOUN...	066-001-5315-0000	145.49
KANSAS DEPARTMENT OF REV...	004-486035394-F02 MAY 2020	SALES TAX PERIOD 5/1-5/31	066-001-5209-0000	89.16

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OPENEDGE	4128 MAY 2020	MERCHANT CC FEE	066-001-5203-0000	538.99
OPENEDGE	4129 MAY 2020	MERCHANT CC FEE	066-001-5203-0000	430.94
BUTLER COUNTY LANDFILL	5/31/20	MAY 2020 ROLL OFF AND TRA...	066-001-5201-0000	30,443.84
T & D TIRE AND AUTO REPAIR	17489	#57 3 DISMOUNT AND MOUNT..	066-001-5207-0000	180.00
PEREGRINE CORPORATION	398573	JUNE 5TH STATEMENT BILLING	066-001-5201-0000	1.88
PEREGRINE CORPORATION	398573	JUNE 5TH STATEMENT BILLING...	066-001-5213-0000	3.61
CDW GOVERNMENT, INC	ZBG3521	#FEMA REIMB LOGITCH WEBC...	066-001-5315-0000	969.95
PEREGRINE CORPORATION	398759	JUNE 5TH BILLING	066-001-5201-0000	67.08
PEREGRINE CORPORATION	398759	JUNE 5TH BILLING POSTAGE	066-001-5213-0000	321.01
BUMPER TO BUMPER OF EL D...	833064	#76 CABIN FILTER	066-001-5307-0000	24.28
TRUCK CENTER COMPANIES	949322E	FILLER CAP	066-001-5307-0000	48.83
PEREGRINE CORPORATION	399244	JUNE INSERTS	066-001-5212-0000	45.05
CONSTELLATION NEWENERGY ...	2922020	222 E 2ND	066-001-5205-0000	15.52
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	222 E 2ND AVE	066-001-5205-0000	40.67
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	222 E 2ND	066-001-5205-0000	35.22
Fund 066 - REFUSE FUND Total:				47,844.87

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	069-001-5204-0000	20.74
MIDWEST ENERGY SOLUTIONS	2232	PARTS	069-001-5307-0000	1,353.00
HEARTLAND ACQUISITION LLC	1859 MAY 2020	MERCHANT CC FEE	069-001-5203-0000	187.78
CONSTELLATION NEWENERGY ...	2922020	222 1/2 E 2ND	069-001-5205-0000	620.80
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	222 1/2 E END AVE	069-001-5205-0000	351.42
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	222 1/2 SECOND AVE	069-001-5205-0000	322.99

Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total: 2,856.73**Fund: 070 - PAYROLL LIABILITIES FUND**

BLUESTEM CREDIT UNION	CM0000831	Adams, Jason C - 2016-SC-000...	070-000-1166-0000	-184.83
LEGALSHIELD	INV0041460	04-2020 - GROUP #0203722	070-000-1197-0000	452.60
AFLAC INSURANCE	775032	05-2020 AFLAC PREMIUMS	070-000-1177-0000	2,451.46
KANSAS PUBLIC EMPLOYEES R...	1547585	KPERS OGLI 0135-1	070-000-1174-0000	527.37
KANSAS PUBLIC EMPLOYEES R...	1547585	KPERS OGLI 0135-3	070-000-1174-0000	204.10
KANSAS PUBLIC EMPLOYEES R...	1545570	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000	23,259.05
KANSAS PUBLIC EMPLOYEES R...	1545571	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000	24,992.90
KANSAS PUBLIC EMPLOYEES R...	1545573	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000	1,752.21
GREAT-WEST LIFE & ANNUITY ...	836507065	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000	16,965.09
UNITED WAY OF EL DORADO	INV0041244	UNITED WAY	070-000-1185-0000	140.05
KANSAS PAYMENT CENTER	INV0041245	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000	169.85
KANSAS PAYMENT CENTER	INV0041246	KING, KEVIN L - BU12RC000016	070-000-1167-0000	122.31
KANSAS PAYMENT CENTER	INV0041247	LINDAHL, BRANDON S - BU17...	070-000-1167-0000	141.23
KANSAS PAYMENT CENTER	INV0041248	ATKINSON, JOSE H - BU02D00...	070-000-1167-0000	141.00
KANSAS PAYMENT CENTER	INV0041249	STALNAKER, LEONARD A - 201...	070-000-1167-0000	138.46
KANSAS PAYMENT CENTER	INV0041250	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000	114.03
FIRE LOCAL	INV0041251	FLOYD, ZACHARY D	070-000-1179-0000	10.00
FIRE LOCAL	INV0041252	MCCOY, SHANE L	070-000-1179-0000	10.00

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FIRE LOCAL	INV0041253	ROSE, MICHAEL R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041254	SAGE, QUENTIN A	070-000-1179-0000	10.00
FIRE LOCAL	INV0041255	WHEELER, SAMUEL K	070-000-1179-0000	10.00
FIRE LOCAL	INV0041256	ZIMMERMAN, JACK E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041257	PYLE, ALECIA R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041258	VESTERING, KOLTON E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041259	LINDSEY, ZACHARY R	070-000-1179-0000	10.00
FIRE RELIEF FUND	INV0041260	FLOYD, ZACHARY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041261	HAAG, JOSEPH B	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041262	JELLISON, TROY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041263	MCCOY, SHANE L	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041264	ROSE, MICHAEL R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041265	SAGE, QUENTIN A	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041266	SPEAR, COBY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041267	WHEELER, SAMUEL K	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041268	FISTLER, CALEB M	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041269	YAGHJIAN, ANTHONY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041270	ZIMMERMAN, JACK E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041271	BOGGS, DERICK D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041272	PYLE, ALECIA R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041273	VESTERING, KOLTON E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041274	HINNEN, ADAM J	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041275	LINDSEY, ZACHARY R	070-000-1178-0000	10.00
KEITH D RICHEY, #09145	INV0041276	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000	50.00
MID AMERICAN CREDIT UNION	INV0041277	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000	100.00
MID AMERICAN CREDIT UNION	INV0041278	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000	75.00
MID AMERICAN CREDIT UNION	INV0041279	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000	20.00
MID AMERICAN CREDIT UNION	INV0041280	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000	40.00
MID AMERICAN CREDIT UNION	INV0041281	REED, RODNEY - ACCT NO 180...	070-000-1191-0000	40.00
EL DORADO POLICE BENEVOL...	INV0041282	BOWLIN, TERESA L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041283	MOSQUEDA, ANTONIO D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041284	SMITH, DEBORAH D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041285	BAKER, TIMOTHY L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041286	HUMIG, SAMUEL P	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041287	JONES, DANIEL D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041288	PIERCE, TRAVIS R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041289	ROBERTS, SCOTT A	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041290	STEWART, JOHN B	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041291	STEWART, SCOTT M	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041292	THOMPSON, JOHN D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041293	SCHREIBER, MAGGIE R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041294	YOUNG, CHAD J	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041295	ZIEMAN, CURTIS E	070-000-1180-0000	2.00
INTERNAL REVENUE SERVICE	INV0041296	FEDERAL INCOME TAX WITHH...	070-000-1171-0000	16,068.09

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INTERNAL REVENUE SERVICE	INV0041297	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000	30,582.28
KANSAS DEPARTMENT OF REV...	INV0041298	STATE INCOME TAX WITHHELD	070-000-1173-0000	8,574.14
INTERNAL REVENUE SERVICE	INV0041299	MEDICARE TAX WITHHELD	070-000-1171-0000	7,152.32
BUTLER COUNTY EMPLOYEES ...	INV0041305	05-2020 EE ASSOC DUES & TIC...	070-000-1169-0000	210.00
INTERNAL REVENUE SERVICE	INV0041301	FEDERAL INCOME TAX WITHH...	070-000-1171-0000	10.56
INTERNAL REVENUE SERVICE	INV0041302	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000	13.02
KANSAS DEPARTMENT OF REV...	INV0041303	STATE INCOME TAX WITHHELD	070-000-1173-0000	4.96
INTERNAL REVENUE SERVICE	INV0041304	MEDICARE TAX WITHHELD	070-000-1171-0000	3.06
VERIZON WIRELESS	9856335330	BRAD ACT 342013398-00002 S...	070-000-1184-0000	278.70
VERIZON WIRELESS	9856335331	SUE ACT 342013398-00004 SE...	070-000-1184-0000	487.51
VERIZON WIRELESS	9856335332	KEN ACT 342013398-00005 SE...	070-000-1184-0000	218.35
VERIZON WIRELESS	9856335333	RICKARD ACT 342013398-000...	070-000-1184-0000	126.26
VERIZON WIRELESS	9856335334	PATTY ACT 342013398-00008 ...	070-000-1184-0000	152.30
VERIZON WIRELESS	9856335335	KURT ACT 342013398-00009 S...	070-000-1184-0000	236.16
VERIZON WIRELESS	9856335336	TROY ACT 342013398-00013 S...	070-000-1184-0000	736.15
VERIZON WIRELESS	9856335337	BRETT ACT 342013398-00015 ...	070-000-1184-0000	20.30
VERIZON WIRELESS	9856335338	JAY ACT 342013398-0016 SERV...	070-000-1184-0000	127.98
VERIZON WIRELESS	9856335339	KATIE ACT 342013398-00019 S...	070-000-1184-0000	106.26
VERIZON WIRELESS	9856335340	JOSH ACT 342013398-00021 S...	070-000-1184-0000	222.52
VERIZON WIRELESS	9856335341	TABITHA ACT 342013398-000...	070-000-1184-0000	132.12
VERIZON WIRELESS	9856335342	ERIK ACT 342013398-00023 S...	070-000-1184-0000	214.38
VERIZON WIRELESS	9856335343	REED ACT 342013398-00024 S...	070-000-1184-0000	133.00
VERIZON WIRELESS	9856335344	HOWARD ACT 342013398-000...	070-000-1184-0000	235.99
VERIZON WIRELESS	9856474106	HALEY ACT 942026139-00002 ...	070-000-1184-0000	132.12
VERIZON WIRELESS	9856474107	JOE ACT 942026139-00003 SE...	070-000-1184-0000	187.18
VERIZON WIRELESS	9856474108	KYLA ACTY 942026139-00004 ...	070-000-1184-0000	107.84
VERIZON WIRELESS	9856474109	KEVIN ACT 942026139-00005	070-000-1184-0000	107.84
VERIZON WIRELESS	9856474110	DEWAYNE ACT 942026139-00...	070-000-1184-0000	126.68
VERIZON WIRELESS	9856474111	JONES ACT 942026139-00007 ...	070-000-1184-0000	53.92
KANSAS PUBLIC EMPLOYEES R...	1547534	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000	25,203.21
KANSAS PUBLIC EMPLOYEES R...	1547542	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000	1,718.38
KANSAS PUBLIC EMPLOYEES R...	1547605	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000	23,997.38
GREAT-WEST LIFE & ANNUITY ...	839175587	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000	17,078.74
UNITED WAY OF EL DORADO	INV0041316	UNITED WAY	070-000-1185-0000	140.05
KANSAS PAYMENT CENTER	INV0041317	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000	169.85
KANSAS PAYMENT CENTER	INV0041318	KING, KEVIN L - BU12RC000016	070-000-1167-0000	122.31
KANSAS PAYMENT CENTER	INV0041319	LINDAHL, BRANDON S - BU17...	070-000-1167-0000	141.23
KANSAS PAYMENT CENTER	INV0041320	ATKINSON, JOSE H - BU02D00...	070-000-1167-0000	141.00
KANSAS PAYMENT CENTER	INV0041321	STALNAKER, LEONARD A - 201...	070-000-1167-0000	138.46
KANSAS PAYMENT CENTER	INV0041322	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000	114.03
FIRE LOCAL	INV0041323	FLOYD, ZACHARY D	070-000-1179-0000	10.00
FIRE LOCAL	INV0041324	MCCOY, SHANE L	070-000-1179-0000	10.00
FIRE LOCAL	INV0041325	ROSE, MICHAEL R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041326	SAGE, QUENTIN A	070-000-1179-0000	10.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
FIRE LOCAL	INV0041327	WHEELER, SAMUEL K	070-000-1179-0000	10.00
FIRE LOCAL	INV0041328	ZIMMERMAN, JACK E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041329	PYLE, ALECIA R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041330	VESTERING, KOLTON E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041331	LINDSEY, ZACHARY R	070-000-1179-0000	10.00
FIRE RELIEF FUND	INV0041332	FLOYD, ZACHARY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041333	HAAG, JOSEPH B	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041334	JELLISON, TROY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041335	MCCOY, SHANE L	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041336	ROSE, MICHAEL R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041337	SAGE, QUENTIN A	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041338	SPEAR, COBY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041339	WHEELER, SAMUEL K	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041340	FISTLER, CALEB M	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041341	YAGHJIAN, ANTHONY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041342	ZIMMERMAN, JACK E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041343	BOGGS, DERICK D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041344	PYLE, ALECIA R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041345	VESTERING, KOLTON E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041346	HINNEN, ADAM J	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041347	LINDSEY, ZACHARY R	070-000-1178-0000	10.00
KEITH D RICHEY, #09145	INV0041348	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000	50.00
MID AMERICAN CREDIT UNION	INV0041349	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000	100.00
MID AMERICAN CREDIT UNION	INV0041350	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000	75.00
MID AMERICAN CREDIT UNION	INV0041351	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000	20.00
MID AMERICAN CREDIT UNION	INV0041352	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000	40.00
MID AMERICAN CREDIT UNION	INV0041353	REED, RODNEY - ACCT NO 180...	070-000-1191-0000	40.00
EL DORADO POLICE BENEVOL...	INV0041354	BOWLIN, TERESA L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041355	MOSQUEDA, ANTONIO D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041356	SMITH, DEBORAH D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041357	BAKER, TIMOTHY L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041358	HUMIG, SAMUEL P	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041359	JONES, DANIEL D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041360	PIERCE, TRAVIS R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041361	ROBERTS, SCOTT A	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041362	STEWART, JOHN B	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041363	STEWART, SCOTT M	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041364	THOMPSON, JOHN D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041365	SCHREIBER, MAGGIE R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041366	YOUNG, CHAD J	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041367	ZIEMAN, CURTIS E	070-000-1180-0000	2.00
INTERNAL REVENUE SERVICE	INV0041368	FEDERAL INCOME TAX WITHH...	070-000-1171-0000	16,810.50
INTERNAL REVENUE SERVICE	INV0041369	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000	31,925.12
KANSAS DEPARTMENT OF REV...	INV0041370	STATE INCOME TAX WITHHELD	070-000-1173-0000	8,877.13

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTERNAL REVENUE SERVICE	INV0041371	MEDICARE TAX WITHHELD	070-000-1171-0000	7,466.22
Fund 070 - PAYROLL LIABILITIES FUND Total:				273,398.48
Fund: 072 - DATA PROCESSING FUND				
TRAVELERS INSURANCE CENT...	INV0041315	INSURANCE TOTALS 4/1-12/31	072-001-5204-0000	869.69
BYTESPEED, LLC	INV0140644	#FEMA REIM IT REMOTE SERV...	072-019-7404-0000	7,275.00
OFFICE DEPOT	493058797001	CALCULATOR RIBBON	072-001-5301-0000	15.69
U.S. BANK EQUIPMENT FINAN...	415145473	ADMIN PRINTER	072-001-5210-0000	13.20
INTRUST CARD CENTER	INV0041309	PAPER	072-001-5301-0000	23.39
INTRUST CARD CENTER	INV0041311	LUNCH WITH MAYOR	072-001-5211-0000	10.36
INTRUST CARD CENTER	INV0041311	LUNCH WITH MAYOR	072-001-5211-0000	11.72
INTRUST CARD CENTER	INV0041311	LUNCH WITH MAYOR	072-001-5211-0000	9.18
INTRUST CARD CENTER	INV0041311	LUNCH WITH MAYOR	072-001-5211-0000	9.78
OFFICE DEPOT	498349693001	SHEET PROTECTORS/BADGE ...	072-001-5301-0000	52.11
CDW GOVERNMENT, INC	XWR0579	IT-NETWORK CABLE	072-019-5316-0000	231.26
TYLER TECHNOLOGIES, INC	025-298309	INCODE ON PREMISE LINCENS...	072-019-5201-0000	55,428.00
BALTIC NETWORKS USA	1000200013	IT- QBIQUITI OUTDOOR NETW...	072-019-5316-0000	299.41
AMAZON CAPITAL SERVICES	13DX-VVPW-3PCH	COURT-HDMI CABLE FOR COU...	072-019-5316-0000	19.99
AMAZON CAPITAL SERVICES	1KRR-Y69G-X31H	CITY HALL- MAGNETIC MARKE...	072-001-5301-0000	80.03
AMAZON CAPITAL SERVICES	13DX-VVPW-V37M	PD- REPLACEMENT POWER A...	072-019-5316-0000	24.99
OPENTEXT INC.	2006861891	ACT 861891 SERVICE FROM 5/...	072-001-5205-0000	28.81
BALTIC NETWORKS USA	1000200193	IT- UBIQUITI CAMERA	072-019-5315-0000	2,219.21
VELOCITY	3439700 JUNE 2020	ACT 3439700 SERVICE FROM 6...	072-019-5201-0000	10.00
VELOCITY	3439701 JUNE 2020	ACT 3439701 SERVICE FROM 6...	072-019-5201-0000	10.00
VELOCITY	3439702 JUNE 2020	ACT 3439702 SERVICE FROM 6...	072-019-5201-0000	10.00
OFFICE DEPOT	505123430001	WALL FILE, NAPKINS, TONER	072-001-5310-0000	110.16
ID WHOLESALE	INV6420312	IT-CHIPPED ID CARDS	072-019-5316-0000	550.50
AMAZON CAPITAL SERVICES	1RJM-LCVW-4GHH	MAGNETS FOR HR BOARD	072-001-5310-0000	15.98
WICHITA STATE UNIVERSITY	256289	LOCAL GVMNT MGMNT SERIES..	072-001-5211-0000	850.00
GOVERNMENT FINANCE OFFIC...	1246	CERT. OF ACHIEVEMENT REV. ...	072-001-5213-0000	460.00
IMAGEQUEST	IN352652	ADMIN PRINTER	072-001-5210-0000	10.03
GOVERNMENT FINANCE OFFIC...	INV0041378	2019 PAFR APPLICATION	072-001-5213-0000	250.00
IPMA-HR	INV0041377	IPMA-HR LOCAL MEMBERSHIP	072-001-5211-0000	120.00
OPENTEXT INC.	2007861891	ACT 861891 SERVICE FROM 6/...	072-001-5205-0000	24.38
EL DORADO ROTARY CLUB	INV0041494	DAVID DILLNER ANNUAL DUES	072-001-5211-0000	265.00
Fund 072 - DATA PROCESSING FUND Total:				69,307.87
Grand Total:				1,134,736.71

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	248,147.71	220,755.92
003 - AIRPORT FUND	15,998.86	15,616.80
004 - FAMILY LIFE CENTER GRANT FUND	1,489.96	1,489.96
005 - EL DORADO SENIOR CENTER FUND	3,885.27	3,370.55
007 - MAJOR STREET FUND	87,561.56	86,846.97
009 - STORMWATER FUND	1,485.89	1,485.89
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	1,000.00	1,000.00
011 - BRADFORD MEMORIAL LIBRARY	17,373.40	14,049.46
013 - PRAIRIE TRAILS SALES TAX FUND	860.95	860.95
014 - INDUSTRIAL MILL LEVY FUND	54,050.00	54,050.00
018 - SELF INSURANCE RESERVE FUND	43,453.33	43,453.33
019 - COMMUNITY DEVELOPMENT DISTRICT	3,058.35	3,058.35
020 - SALES TAX FUND	1,909.20	1,909.20
024 - TOURISM TAX FUND	32,130.21	32,000.21
030 - CONSTRUCTION FUND	14,145.98	14,145.98
041 - WEST CENTRAL AVENUE GATEWAY TIF	9,215.00	9,215.00
060 - WATER FUND	139,154.03	110,436.58
063 - SEWER FUND	66,409.06	64,975.60
066 - REFUSE FUND	47,844.87	48,089.60
069 - COMPRESSED NATURAL GAS STATION FUND	2,856.73	2,533.74
070 - PAYROLL LIABILITIES FUND	273,398.48	273,583.31
072 - DATA PROCESSING FUND	69,307.87	69,018.49
Grand Total:	1,134,736.71	1,071,945.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	85.00	85.00
001-000-1016-0000	COMMUNITY CORRECTIO...	584.42	584.42
001-000-1017-0000	RESTITUTIONS PAYABLE	157.11	157.11
001-000-1018-0000	LAW ENFORCEMENT TRA...	1,951.13	1,951.13
001-000-1019-0000	REINSTATEMENT FEES	244.00	244.00
001-000-1021-0000	SEATBELT SAFETY FUND	820.00	820.00
001-000-4470-0000	RECREATION FEES	9,392.50	9,392.50
001-011-5201-0000	PROFESSIONAL SERVICES	1,048.00	1,048.00
001-011-5203-0000	BANK SERVICE CHARGES	602.36	602.36
001-011-5204-0000	INSURANCE & BONDS	2,101.76	2,101.76
001-011-5205-0000	UTILITIES	1,618.70	1,594.00
001-011-5210-0000	RENTALS	174.22	174.22
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	58.67	58.67
001-011-5212-0000	PUBLICATION AND PRINT...	503.25	331.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5213-0000	OTHER CHARGES	15,500.00	15,000.00
001-011-5301-0000	OFFICE SUPPLIES	23.39	23.39
001-011-5310-0000	GENERAL SUPPLIES	48.11	48.11
001-012-5203-0000	BANK SERVICE CHARGES	111.07	111.07
001-012-5204-0000	INSURANCE & BONDS	6,371.39	6,371.39
001-012-5205-0000	UTILITIES	17,270.73	17,187.98
001-012-5207-0000	MAINTENANCE AND REPA...	685.72	685.72
001-012-5301-0000	OFFICE SUPPLIES	20.79	20.79
001-012-5307-0000	MAINTENANCE AND REPA...	127.63	127.63
001-012-5310-0000	GENERAL SUPPLIES	52.99	52.99
001-013-5201-0000	PROFESSIONAL SERVICES	6,192.50	6,192.50
001-013-5203-0000	BANK SERVICE CHARGES	125.69	125.69
001-013-5204-0000	INSURANCE & BONDS	52.55	52.55
001-013-5301-0000	OFFICE SUPPLIES	163.08	163.08
001-013-5311-0000	PRISONER CARE	1,015.00	1,015.00
001-014-5204-0000	INSURANCE & BONDS	31.74	31.74
001-014-5310-0000	GENERAL SUPPLIES	2,237.15	2,237.15
001-021-5201-0000	PROFESSIONAL SERVICES	3,179.00	3,106.00
001-021-5203-0000	BANK SERVICE CHARGES	125.69	125.69
001-021-5204-0000	INSURANCE & BONDS	21,290.45	21,290.45
001-021-5205-0000	UTILITIES	2,143.89	2,077.07
001-021-5207-0000	MAINTENANCE AND REPA...	385.44	385.44
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	-111.28	-111.28
001-021-5212-0000	PUBLICATION AND PRINT...	125.89	0.00
001-021-5213-0000	OTHER CHARGES	126.32	126.32
001-021-5301-0000	OFFICE SUPPLIES	171.03	171.03
001-021-5303-0000	MOTOR FUELS AND LUBR...	749.82	749.82
001-021-5305-0000	CLOTHING	38.94	38.94
001-021-5306-0000	MAINT &REPAIR-BLDGS&...	18.58	18.58
001-021-5307-0000	MAINTENANCE AND REPA...	993.20	993.20
001-021-5310-0000	GENERAL SUPPLIES	1,099.79	917.79
001-021-5312-0000	SAFETY MATERIALS AND ...	103.35	103.35
001-023-5201-0000	PROFESSIONAL SERVICES	1,451.00	90.00
001-023-5204-0000	INSURANCE & BONDS	12,609.53	12,609.53
001-023-5205-0000	UTILITIES	2,104.95	2,068.88
001-023-5207-0000	MAINTENANCE AND REPA...	1,174.00	1,174.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	65.00	65.00
001-023-5212-0000	PUBLICATION AND PRINT...	474.73	474.73
001-023-5301-0000	OFFICE SUPPLIES	20.79	20.79
001-023-5302-0000	SMALL TOOLS	314.66	314.66
001-023-5303-0000	MOTOR FUELS AND LUBR...	125.98	125.98
001-023-5305-0000	CLOTHING	8,408.33	8,268.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5306-0000	MAINT &REPAIR-BLDGS&...	357.50	0.00
001-023-5307-0000	MAINTENANCE AND REPA...	1,582.27	1,523.99
001-023-5308-0000	MAINT & REPAIR-OTHER ...	90.12	90.12
001-023-5309-0000	JANITORIAL & HOUSEHOL...	40.97	40.97
001-023-5310-0000	GENERAL SUPPLIES	766.89	766.89
001-023-5315-0000	NON-CAPITALIZED ASSETS	299.00	299.00
001-023-7506-0000	LEASE PURCHASE PRINCI...	19,211.77	9,580.37
001-023-7516-0000	LEASE PURCHASE INTERE...	2,265.61	1,158.32
001-033-5201-0000	PROFESSIONAL SERVICES	35.00	35.00
001-033-5204-0000	INSURANCE & BONDS	8,127.04	8,127.04
001-033-5205-0000	UTILITIES	1,845.17	1,257.88
001-033-5207-0000	MAINTENANCE AND REPA...	28.00	28.00
001-033-5210-0000	RENTALS	85.00	0.00
001-033-5302-0000	SMALL TOOLS	36.98	8.99
001-033-5304-0000	CHEMICALS / LAB SUPPLI...	174.97	0.00
001-033-5305-0000	CLOTHING	25.98	25.98
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	218.75	218.75
001-033-5307-0000	MAINTENANCE AND REPA...	2,801.01	2,764.66
001-033-5308-0000	MAINT & REPAIR-OTHER ...	1,037.02	374.03
001-033-5309-0000	JANITORIAL & HOUSEHOL...	85.89	16.36
001-033-5310-0000	GENERAL SUPPLIES	6,422.10	6,074.57
001-033-5312-0000	SAFETY MATERIALS AND ...	77.39	77.39
001-033-5315-0000	NON-CAPITALIZED ASSETS	-109.99	-109.99
001-041-5201-0000	PROFESSIONAL SERVICES	595.71	595.71
001-041-5204-0000	INSURANCE & BONDS	1,030.58	1,030.58
001-041-5205-0000	UTILITIES	551.03	551.03
001-041-5301-0000	OFFICE SUPPLIES	10.43	10.43
001-041-5310-0000	GENERAL SUPPLIES	5.88	5.88
001-042-5204-0000	INSURANCE & BONDS	5,148.89	5,148.89
001-042-5205-0000	UTILITIES	500.09	481.09
001-042-5213-0000	OTHER CHARGES	126.00	126.00
001-042-5301-0000	OFFICE SUPPLIES	46.33	46.33
001-042-5303-0000	MOTOR FUELS AND LUBR...	19.99	19.99
001-042-5307-0000	MAINTENANCE AND REPA...	297.17	297.17
001-042-5308-0000	MAINT & REPAIR-OTHER ...	122.78	122.78
001-042-5310-0000	GENERAL SUPPLIES	357.30	356.56
001-042-5315-0000	NON-CAPITALIZED ASSETS	531.98	369.99
001-051-5201-0000	PROFESSIONAL SERVICES	163.00	163.00
001-051-5203-0000	BANK SERVICE CHARGES	88.84	88.84
001-051-5204-0000	INSURANCE & BONDS	5,330.15	5,330.15
001-051-5205-0000	UTILITIES	2,814.00	2,162.54
001-051-5210-0000	RENTALS	1,159.93	791.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH...	400.00	400.00
001-051-5212-0000	PUBLICATION AND PRINT...	66.25	66.25
001-051-5301-0000	OFFICE SUPPLIES	23.39	23.39
001-051-5302-0000	SMALL TOOLS	42.98	42.98
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	80.00	0.00
001-051-5306-0000	MAINT &REPAIR-BLDGS&...	68.78	68.78
001-051-5307-0000	MAINTENANCE AND REPA...	228.09	93.36
001-051-5308-0000	MAINT & REPAIR-OTHER ...	648.19	594.56
001-051-5309-0000	JANITORIAL & HOUSEHOL...	2,764.29	1,538.45
001-051-5310-0000	GENERAL SUPPLIES	81.87	49.15
001-051-5312-0000	SAFETY MATERIALS AND ...	1,490.00	0.00
001-051-5331-0000	ATHLETIC SUPPLIES	422.28	422.28
001-052-5201-0000	PROFESSIONAL SERVICES	35.00	35.00
001-052-5204-0000	INSURANCE & BONDS	628.10	628.10
001-052-5205-0000	UTILITIES	737.51	737.51
001-052-5210-0000	RENTALS	1,150.00	1,150.00
001-052-5212-0000	PUBLICATION AND PRINT...	244.01	244.01
001-052-5213-0000	OTHER CHARGES	336.64	135.08
001-052-5304-0000	CHEMICALS / LAB SUPPLI...	13,021.00	8,785.00
001-052-5306-0000	MAINT &REPAIR-BLDGS&...	173.40	173.40
001-052-5307-0000	MAINTENANCE AND REPA...	190.00	190.00
001-052-5310-0000	GENERAL SUPPLIES	48.07	36.49
001-056-5201-0000	PROFESSIONAL SERVICES	5,189.50	5,189.50
001-056-5203-0000	BANK SERVICE CHARGES	233.75	233.75
001-056-5204-0000	INSURANCE & BONDS	16,826.20	16,826.20
001-056-5205-0000	UTILITIES	1,235.04	1,235.04
001-056-5210-0000	RENTALS/SHORT TERM L...	67.63	37.63
001-056-5213-0000	OTHER CHARGES	539.55	539.55
001-056-5303-0000	MOTOR FUELS AND LUBR...	1,839.19	0.00
001-056-5304-0000	CHEMICALS / LAB SUPPLI...	2,005.00	1,740.00
001-056-5307-0000	MAINTENANCE AND REPA...	1,937.95	1,623.64
001-056-5308-0000	MAINT & REPAIR-OTHER ...	14.17	14.17
001-056-5310-0000	GENERAL SUPPLIES	207.09	102.75
001-056-5328-0000	FOOD-PRAIRIE TRAILS	494.82	232.90
001-056-5332-0000	BEVERAGE-PRAIRIE TRAILS	3,713.72	3,713.72
003-000-0410-0000	INVENTORY	8,826.27	8,826.27
003-011-5203-0000	BANK SERVICE CHARGES	523.85	523.85
003-011-5204-0000	INSURANCE & BONDS	4,209.13	4,209.13
003-011-5205-0000	UTILITIES	1,266.55	1,003.89
003-011-5207-0000	MAINTENANCE AND REPA...	190.00	190.00
003-011-5209-0000	TAX PAYMENT	751.92	751.92
003-011-5212-0000	PUBLICATION AND PRINT...	21.20	21.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
003-011-5306-0000	MAINT &REPAIR-BLDGS&...	64.99	64.99
003-011-5308-0000	MAINT & REPAIR-OTHER ...	119.40	0.00
003-011-5310-0000	GENERAL SUPPLIES	25.55	25.55
004-028-5213-0000	OTHER CHARGES	1,489.96	1,489.96
005-011-5204-0000	INSURANCE & BONDS	823.93	823.93
005-011-5205-0000	UTILITIES	749.32	665.12
005-011-5207-0000	MAINTENANCE AND REPA...	1,109.20	1,109.20
005-011-5301-0000	OFFICE SUPPLIES	9.80	9.80
005-011-5306-0000	MAINT &REPAIR-BLDGS&...	517.57	517.57
005-011-5309-0000	JANITORIAL & HOUSEHOL...	495.91	86.54
005-011-5310-0000	GENERAL SUPPLIES	129.55	108.40
005-011-5312-0000	SAFETY MATERIALS AND ...	49.99	49.99
007-034-5201-0000	PROFESSIONAL SERVICES	123.20	123.20
007-034-5204-0000	INSURANCE & BONDS	71,215.70	71,215.70
007-034-5205-0000	UTILITIES	2,380.12	1,860.41
007-034-5207-0000	MAINTENANCE AND REPA...	887.00	887.00
007-034-5210-0000	RENTALS	276.13	276.13
007-034-5211-0000	TRAVL,TRAIN,MEMBERSH...	792.46	792.46
007-034-5212-0000	PUBLICATION AND PRINT...	66.25	66.25
007-034-5301-0000	OFFICE SUPPLIES	20.79	20.79
007-034-5302-0000	SMALL TOOLS	333.64	333.64
007-034-5303-0000	MOTOR FUELS AND LUBR...	97.28	97.28
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	722.00	722.00
007-034-5307-0000	MAINTENANCE AND REPA...	1,994.29	1,799.41
007-034-5308-0000	MAINT & REPAIR-OTHER ...	3,115.42	3,115.42
007-034-5310-0000	GENERAL SUPPLIES	659.37	659.37
007-034-5312-0000	SAFETY MATERIALS AND ...	113.45	113.45
007-034-5315-0000	NON-CAPITALIZED ASSETS	816.98	816.98
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	3,947.48	3,947.48
009-011-5201-0000	PROFESSIONAL SERVICES	600.00	600.00
009-011-5204-0000	INSURANCE & BONDS	885.89	885.89
010-011-5213-0000	OTHER CHARGES	1,000.00	1,000.00
011-011-5201-0000	PROFESSIONAL SERVICES	3,451.54	1,907.54
011-011-5204-0000	INSURANCE & BONDS	2,162.71	2,162.71
011-011-5205-0000	UTILITIES	869.03	848.28
011-011-5210-0000	RENTALS	146.52	146.52
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	194.88	194.88
011-011-5212-0000	PUBLICATION AND PRINT...	479.67	479.67
011-011-5213-0000	OTHER CHARGES	78.38	78.38
011-011-5301-0000	OFFICE SUPPLIES	317.24	317.24
011-011-5310-0000	GENERAL SUPPLIES	297.73	281.50
011-011-5313-0000	PRINT MATERIALS	1,771.45	1,164.41

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
011-011-5314-0000	DIGITAL MATERIALS	1,041.67	1,041.67
011-011-5318-0000	AUDIOVISUAL MATERIALS	2,591.37	2,270.97
011-011-5321-0000	MEMORIALS - BOOKS, ETC	736.82	617.85
011-011-5322-0000	OUTREACH MILEAGE	22.04	0.00
011-011-5323-0000	PROGRAM EXPENSES - A...	150.83	150.83
011-011-5324-0000	PROGRAM EXPENSES - CH...	2,321.00	2,321.00
011-011-5326-0000	LIBRARY PROCESSING CH...	740.52	66.01
013-000-1193-0000	SALES TAX	860.95	860.95
014-061-5201-0000	PROFESSIONAL SERVICES	54,050.00	54,050.00
018-011-5201-0000	PROFESSIONAL SERVICES	31,540.84	31,540.84
018-011-5204-0000	INSURANCE & BONDS	11,912.49	11,912.49
019-011-5213-0000	OTHER CHARGES	3,058.35	3,058.35
020-011-5209-0000	TAX PAYMENT	1,909.20	1,909.20
024-011-5201-0000	PROFESSIONAL SERVICES	26,077.50	26,077.50
024-011-5204-0000	INSURANCE & BONDS	1,302.28	1,302.28
024-011-5205-0000	UTILITIES	143.55	143.55
024-011-5301-0000	OFFICE SUPPLIES	23.39	23.39
024-016-5204-0000	INSURANCE & BONDS	1,007.31	1,007.31
024-016-5205-0000	UTILITIES	165.20	165.20
024-018-5201-0000	PROFESSIONAL SERVICES	130.00	0.00
024-018-5204-0000	INSURANCE & BONDS	2,670.88	2,670.88
024-018-5205-0000	UTILITIES	581.65	581.65
024-018-5306-0000	MAINT & REPAIR-BLDGS&...	19.87	19.87
024-018-5310-0000	GENERAL SUPPLIES	8.58	8.58
030-011-5201-0564	PROFESSIONAL SERVICES	134.00	134.00
030-011-5308-0564	MAINT & REPAIR-OTHER ...	13,988.00	13,988.00
030-011-5310-0564	GENERAL SUPPLIES	23.98	23.98
041-001-5201-0000	PROFESSIONAL SERVICES	9,215.00	9,215.00
060-000-0410-0000	INVENTORY	13,568.49	13,568.49
060-000-1198-0000	HOLLYFRONTIER ELECTRIC...	15,834.78	7,817.49
060-001-5201-0000	PROFESSIONAL SERVICES	6,139.96	6,139.96
060-001-5203-0000	BANK SERVICE CHARGES	1,969.24	1,969.24
060-001-5204-0000	INSURANCE & BONDS	2,025.26	2,025.26
060-001-5205-0000	UTILITIES	475.54	438.44
060-001-5210-0000	RENTALS	58.08	58.08
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	340.00	100.00
060-001-5213-0000	OTHER CHARGES	722.47	722.47
060-001-5301-0000	OFFICE SUPPLIES	119.33	41.88
060-002-5201-0000	PROFESSIONAL SERVICES	10,049.50	10,049.50
060-002-5204-0000	INSURANCE & BONDS	19,323.64	19,323.64
060-002-5205-0000	UTILITIES	22,321.35	10,492.37
060-002-5206-0000	MAINT & REPAIR-BLDGS &..	35.05	35.05

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5207-0000	MAINTENANCE AND REPA...	4,238.59	4,238.59
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5213-0000	OTHER CHARGES	85.00	85.00
060-002-5302-0000	SMALL TOOLS	220.15	220.15
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	85.66	85.66
060-002-5305-0000	CLOTHING	39.98	39.98
060-002-5306-0000	MAINT &REPAIR-BLDGS&...	199.05	162.21
060-002-5307-0000	MAINTENANCE AND REPA...	224.49	224.49
060-002-5308-0000	MAINT & REPAIR-OTHER ...	542.20	367.25
060-002-5309-0000	JANITORIAL & HOUSEHOL...	265.50	269.60
060-002-5310-0000	GENERAL SUPPLIES	98.95	98.95
060-002-5315-0000	NON-CAPITALIZED ASSETS	338.99	338.99
060-003-5201-0000	PROFESSIONAL SERVICES	1,132.20	1,132.20
060-003-5204-0000	INSURANCE & BONDS	20,895.58	20,895.58
060-003-5205-0000	UTILITIES	429.97	306.15
060-003-5207-0000	MAINTENANCE AND REPA...	98.00	98.00
060-003-5208-0000	MAINT & REPAIR-OTHER ...	140.00	140.00
060-003-5213-0000	OTHER CHARGES	74.49	74.49
060-003-5302-0000	SMALL TOOLS	690.45	568.48
060-003-5305-0000	CLOTHING	299.96	299.96
060-003-5307-0000	MAINTENANCE AND REPA...	117.31	117.31
060-003-5308-0000	MAINT & REPAIR-OTHER ...	2,398.60	2,213.53
060-003-5309-0000	JANITORIAL & HOUSEHOL...	487.89	316.68
060-003-5310-0000	GENERAL SUPPLIES	220.64	32.71
060-003-5312-0000	SAFETY MATERIALS AND ...	825.92	825.92
060-003-7401-0000	MACHINERY & AUTOMOT...	11,991.77	4,472.83
063-000-0410-0000	INVENTORY	36.00	36.00
063-001-5201-0000	PROFESSIONAL SERVICES	128.30	128.30
063-001-5204-0000	INSURANCE & BONDS	336.97	336.97
063-001-5205-0000	UTILITIES	107.66	107.66
063-001-5210-0000	RENTALS	14.52	14.52
063-001-5213-0000	OTHER CHARGES	609.63	609.63
063-001-5301-0000	OFFICE SUPPLIES	23.39	23.39
063-002-5201-0000	PROFESSIONAL SERVICES	1,446.00	828.00
063-002-5204-0000	INSURANCE & BONDS	19,049.97	19,049.97
063-002-5205-0000	UTILITIES	16,880.32	16,880.32
063-002-5206-0000	MAINT & REPAIR-BLDGS &..	389.33	389.33
063-002-5207-0000	MAINTENANCE AND REPA...	5,724.38	5,725.18
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,620.00	1,355.00
063-002-5213-0000	OTHER CHARGES	576.91	268.36
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	182.30	182.30
063-002-5306-0000	MAINT &REPAIR-BLDGS&...	197.65	197.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-002-5307-0000	MAINTENANCE AND REPA...	938.72	718.72
063-002-5309-0000	JANITORIAL & HOUSEHOL...	29.27	29.27
063-002-5310-0000	GENERAL SUPPLIES	11.58	11.58
063-002-5315-0000	NON-CAPITALIZED ASSETS	630.39	987.99
063-003-5201-0000	PROFESSIONAL SERVICES	3,978.39	3,978.39
063-003-5204-0000	INSURANCE & BONDS	4,882.66	4,882.66
063-003-5205-0000	UTILITIES	2,214.76	2,176.76
063-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	32.00	32.00
063-003-5302-0000	SMALL TOOLS	51.75	51.75
063-003-5306-0000	MAINT &REPAIR-BLDGS&...	17.14	17.14
063-003-5307-0000	MAINTENANCE AND REPA...	6,084.70	5,742.39
063-003-5308-0000	MAINT & REPAIR-OTHER ...	35.11	35.11
063-003-5309-0000	JANITORIAL & HOUSEHOL...	179.26	179.26
066-001-5201-0000	PROFESSIONAL SERVICES	30,564.35	30,564.35
066-001-5203-0000	BANK SERVICE CHARGES	969.93	969.93
066-001-5204-0000	INSURANCE & BONDS	11,485.03	11,485.03
066-001-5205-0000	UTILITIES	542.57	507.35
066-001-5207-0000	MAINTENANCE AND REPA...	1,623.50	1,623.50
066-001-5209-0000	TAX PAYMENT	89.16	89.16
066-001-5212-0000	PUBLICATION AND PRINT...	45.05	45.05
066-001-5213-0000	OTHER CHARGES	572.68	572.68
066-001-5301-0000	OFFICE SUPPLIES	23.39	23.39
066-001-5302-0000	SMALL TOOLS	34.61	34.61
066-001-5307-0000	MAINTENANCE AND REPA...	643.16	923.11
066-001-5310-0000	GENERAL SUPPLIES	136.00	136.00
066-001-5315-0000	NON-CAPITALIZED ASSETS	1,115.44	1,115.44
069-001-5203-0000	BANK SERVICE CHARGES	187.78	187.78
069-001-5204-0000	INSURANCE & BONDS	20.74	20.74
069-001-5205-0000	UTILITIES	1,295.21	972.22
069-001-5307-0000	MAINTENANCE AND REPA...	1,353.00	1,353.00
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-...	210.00	210.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	110,031.17	110,031.17
070-000-1173-0000	STATE TAX WITHHOLDING	17,456.23	17,456.23
070-000-1174-0000	KPERS/KP&F RETIREMENT...	101,654.60	101,654.60
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	180.00	180.00
070-000-1180-0000	POLICE BENEVOLENT	56.00	56.00
070-000-1183-0000	457(b) RETIREMENT & LO...	34,043.83	34,043.83
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	4,143.56	4,143.56

Account Summary

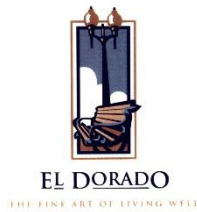
Account Number	Account Name	Expense Amount	Payment Amount
070-000-1185-0000	EMPLOYEE DONATIONS	280.10	280.10
070-000-1191-0000	HEALTH SAVINGS ACCOU...	550.00	550.00
070-000-1197-0000	LEGAL SHIELD	452.60	452.60
072-001-5204-0000	INSURANCE & BONDS	869.69	869.69
072-001-5205-0000	UTILITIES	53.19	28.81
072-001-5210-0000	RENTALS	23.23	23.23
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,276.04	1,011.04
072-001-5213-0000	OTHER CHARGES	710.00	710.00
072-001-5301-0000	OFFICE SUPPLIES	171.22	171.22
072-001-5310-0000	GENERAL SUPPLIES	126.14	126.14
072-019-5201-0000	PROFESSIONAL SERVICES	55,458.00	55,458.00
072-019-5315-0000	NON-CAPITALIZED ASSETS	2,219.21	2,219.21
072-019-5316-0000	COMPUTER SUPPLIES	1,126.15	1,126.15
072-019-7404-0000	OTHER IMPROVEMENTS	7,275.00	7,275.00
Grand Total:		1,134,736.71	1,071,945.89

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,134,736.71	1,071,945.89
Grand Total:	1,134,736.71	1,071,945.89

Payroll	
06/03/2020	\$ 209,795.43
06/17/2020	\$ 213,968.98
Expenses	\$1,071,945.89
Total	\$1,495,710.30

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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: July 6, 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 for year-ending December 31, 2019 have been included with this agenda item for the City Commission’s review. In addition, the City Commission has been provided copies of the Report to the City Commission, prepared by Berberich Trahan & Co., P.A. and dated June 8, 2020.

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.

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"Enhancing Quality of Life by Embracing Service Excellence"

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EL DORADO

THE FINE ART OF LIVING WELL

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TO: City Commission
FROM: Engineering Department
SUBJ: Special Use Permit Application – 500 S. Alleghany Street
DATE: July 13th, 2020

Background:

Nick Badwey applied for a Special Use Permit to allow a 1,500 square foot accessory structure at 500 S. Alleghany Street. The Planning Commission held a public hearing on June 25th, 2020, and voted to recommend approval (4-1). The staff memo, maps, and minutes are enclosed.

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.

Fiscal Impact:

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

Staff Recommendation:

Approve the SUP Application

Commission Actions:

Commissioner _____ moved to approve Case No. 20-06-SUP, requesting a SUP for a 1,500 square foot accessory structure at 500 S. Alleghany Street and that Ordinance No. _____ be approved.

Commissioner _____ seconded the motion.

Roll Call Vote

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

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PLANNING COMMISSION MEMORANDUM

TO: Planning Commission
CC: Scott Rickard, Director of Engineering
FROM: Jay Shivers, AICP, City Planner
RE: SUP – Accessory Structure at 500 S. Alleghany Street

Nick Badwey is requesting a Special Use Permit to allow a 1,500 square foot accessory structure with 14 foot side walls at 500 S. Alleghany Street. The zoning ordinance links the allowable size of a residential accessory structure to the gross floor area of the primary residential structure. An accessory structure is allowed by-right up to the gross floor area of the house; larger structures require a Special Use Permit (SUP). The property currently has a residential structure measuring 670 square feet in gross floor area.

- 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.* Adjacent uses are residential in nature. The proposed use is garage and workshop, typical residential accessory uses.
- 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 meets all City requirements
- C. *Utilities and services, including water, sewer, drainage, gas, and electricity, with particular reference to location, availability, capacity and compatibility.* The site is served by all utilities.
- C. *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 proposed accessory structure is 30' by 50' for a total of 1,500 square feet. The zoning ordinance does not require screening for accessory structures. The proposed accessory structure is larger than most of the surrounding single-family residential units, which range in size from 670 to 1,250 square feet in size.

The proposed sidewall height is 14 feet. Accessory structures may not exceed the height of the principal structure unless by SUP. Though the exact height of the residence is not known, it appears the 14 foot sidewall will likely exceed the sidewall height of the home, and therefore will likely exceed the home in overall height. Mr. Badwey has stated the structure will not be taller than the home will bring more information about the height of the structure to the meeting.

- E. *The adequacy of required yard and open space requirements and sign provisions.* The proposed structure will meet the required setbacks for the zoning district.

- 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 applicant is proposing a building larger than many homes in the area. However, with certain features discussed below, the building can become compatible with the area.

Though the building is generally larger than many homes in the area, the applicant is planning to add a number of features to ensure the building fits in with the neighborhood. First, the applicant plans to build the building farther back on the property than the residence. The primary residential structure appears to be 18 to 20 feet from the west property line; the accessory structure is planned to be moved as far east as possible, leaving approximately 42 feet from the west property line to the building. Second, the applicant plans to install a decorative wrought iron fence and landscaping in front of the building to help it blend in to the neighborhood. Additionally, the view of the building is reduced from the north due to an existing accessory structure and from the south due to trees along the property line. Both of these strategies are recommended by staff to applicants to help reduce the visual impact of large accessory structures in neighborhoods. With these additions, staff supports the request.

The SUP process allows for the addition of conditions to the permit to reduce potential impacts created by the proposed structure. Approval of this Special Use Permit requires a majority vote of the Planning Commission members present and voting. The Planning Commission may recommend approval, recommend approval with conditions, or recommend denial of the application.

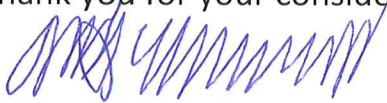
Recommend Approval:

I move to recommend approval of Case No. 20-06-SUP, a request by Nick Badwey, for a Special Use Permit to allow a 1,500 square foot accessory structure on the property located at 500 S. Alleghany Street, for the reasons set forth in the staff recommendation and heard at this public hearing.

Dear Planning Commission,

My wife and I request approval to construct a 1500 square feet accessory building at 500 S Alleghany. The structure will consist of 14 foot side walls with one 12 foot overhead door, one walk door and at least two windows, all facing west (street). The construction will be pole barn with metal siding and roof. The height will be below the adjacent house on the property. A wrought iron fence with two gates will be across the front (west) with chain link down the north and south to an existing wood fence across the back (east) property line. My wife has informed me the front of the building will feature decorative features including numerous plantings and aesthetically pleasing colors and material.

Thank you for your consideration.

A handwritten signature in blue ink, appearing to read 'Nick Badwey', with a stylized, cursive-like script.

Nick Badwey

Locust Ave.

North

Allegany st

Existing
curb cut

New curb cut

43.3

43.31

42'

Property line
Vacated

-13'

Existing
House
500 s.
Allegheny

30' x 50'

Proposed
New
Building

Existing	Garage
----------	--------

8 12

Not to scale

Property line

1001



W. Locust Ave.

S. Alleghany St.

500 S. Alleghany Street

ORDINANCE NO. G-_____

WHEREAS, an application has been filed with the El Dorado Planning Commission requesting a Special Use Permit to allow an accessory structure measuring 1,500 square feet on the property located at 500 S. Alleghany Street and;

WHEREAS, on the 25th day of June, 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 Nick Badwey to allow an accessory structure measuring 1,500 square feet in an R-1 Low Density Residential District at 500 S. Alleghany Street.

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

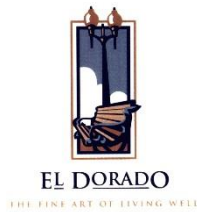
PASSED by the Governing Body of the City of El Dorado, Kansas, on this 20th day of July, 2020.

Bill Young, Mayor

ATTEST:

Tabitha Sharp, City Clerk

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



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

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Transient Guest Tax Charter Ordinance
DATE: July 14, 2020

Background:

The City of El Dorado currently has a transient guest tax of 5%. This tax helps fund the activities of the Convention and Visitor's Bureau/Marketing arm of the city. The Commission has discussed and approved an RFQ for Community Rebranding and will also be considering Lake Development in the near future. Staff would also like to offer a grant program for events that come to El Dorado, this would also be paid for out of the guest tax funds. In order to provide funding for these items, staff are requesting an increase to transient guest tax of three percent.

Staff discussed this with Commission in January and they requested an increase to 8%. Due to the current struggles with tourism, staff have chosen to make the Ordinance effective for the 3rd quarter of 2021 in order to allow for the industry to recover from the pandemic.

Attachments:

Charter Ordinance for Transient Guest Tax

Policy Issue:

The City Commission must approve amendments to the Municipal Code.

Fiscal Impact:

It is estimated that an additional 3% of transient guest tax would bring in an additional \$90,000 per year. Provided the Ordinance is approved, we would estimate collecting about half of that amount in 2021.

Trade-offs:

An increase to the transient guest tax will provide funding for additional marketing activities, but could also discourage some individuals from staying in El Dorado. Staff have compared the proposed guest tax rate to surrounding communities and it is comparable to other options for travelers in our area.

Staff Recommendation:

Approve the Charter Ordinance.

Commission Actions:

Commissioner _____ moved to approve Charter Ordinance No. _____, a Charter Ordinance exempting the City of El Dorado, Kansas, from K.S.A., Sections 12-1692, 12-1697 and 12-1698, and providing substitute and additional provisions on the same subject.

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](#)

CHARTER ORDINANCE NO. ____

A CHARTER ORDINANCE EXEMPTING THE CITY OF EL DORADO,
KANSAS, FROM K.S.A. SECTION 12-1692, 12-1697 and 12-1698, AND
PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE
SAME SUBJECT

Section 1. The City of El Dorado, Kansas, a city of the second class, by virtue of the power vested in it by Article 12, Section 5, of the Constitution of the State of Kansas, hereby elects to exempt and does exempt itself from and makes inapplicable to it K.S.A. 12-1692, 12-1697 and 12-1698, which section is not applicable uniformly to all cities of the second class and the legislature, not having established classes of cities for the purpose of imposing tax limitations and prohibitions, and provides substitute and additional provisions as hereinafter provided.

Section 2. As used in this ordinance, the following words and phrases shall have the meanings respectively ascribed to them herein:

- a. Person means an individual, firm, partnership, corporation, joint venture or other association of person;
- b. Hotel, motel or tourist court means any structure or building which contains rooms furnished for the purposes of lodging, which may or may not also provide meals, entertainment or various other personal services to transient guests, and which is kept, used, maintained, advertised or held out to the public as a place where sleeping accommodations are sought for pay or compensation by transient or permanent guests and having more than eight bedrooms furnished for the accommodation of such guests;
- c. Transient guest means a person who occupies a room in a hotel, motel or tourist court for not more than 28 consecutive days;
- d. Business means any person engaged in the business of renting, leasing or letting living quarters, sleeping accommodations, room or a part thereof in connection with any motel, hotel or tourist court.

Section 3. That a transient guest tax of eight percent shall be levied in the City of El Dorado, Kansas, upon the gross rental receipts derived from or paid by transient guests for lodging or sleeping accommodations, exclusive of charges for incidental services or facilities, in any hotel, motel or tourist court. The effective date of said tax shall be July 1, 2021. Such tax shall continue to be levied at 5% until that date.

Section 4. Publication. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 5. Effective Date. This Charter ordinance shall take effect 61 days after the final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided in Article 12, Section 5 of the Constitution of the State of Kansas, in which case this Charter ordinance shall become effective upon approval by a majority of the electors voting thereon.

PASSED by the Governing Body of the City of El Dorado, Kansas, on this 20th day of July, 2020.

Bill Young, Mayor

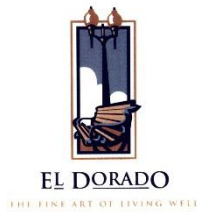
ATTEST:

Tabitha Sharp, City Clerk

APPROVED AS TO FORM:

Ashlyn Lindskog, City Attorney

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



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TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Liquor Tax Charter Ordinance
DATE: July 14, 2020

Background: The City of El Dorado has struggled over the years interpreting the Liquor Drink Tax Statute due to some unclear language in the section that distributes a portion of the funds to other agencies and specifically carves out Butler County.

Currently, it is unclear whether the funds should be distributed to programs that benefit the operation of a domestic violence program or to a group benefitting alcohol and drug abuse prevention programs. It was recommended that the City charter out of the statute to more appropriately distribute the funds to organizations who need them.

Staff recommends the funds be distributed as follows: one-third of the funds would be deposited in the General Fund for general governmental expenses; one-third of the funds would be deposited in the Special Parks and Recreation Fund for the purpose of purchasing, establishing, maintaining or expanding park and recreational services, programs and facilities; and one-third of the funds would be distributed to non-profit organizations specifically operating to prevent or assist victims of domestic violence.

To be eligible for the funds, these organizations shall provide the following to the City by February 1st of each year: a letter stating the amount of the request and what the funds will be used for; proof of non-profit status; proof in the form of invoices, bank statements and/or financial records of how funds were expended if they were received the prior year; and failure to provide these documents shall prevent an organization from receiving funding in that calendar year.

Attachments:

Proposed Charter Ordinance

Fiscal Impact:

There is no fiscal impact. The City presently allocates liquor tax proceeds as provided for in the proposed charter ordinance. The proposed language merely clarifies how funds are allocated in the future.

Trade-offs:

Providing specific language clarifying the state statute through a charter ordinance will clarify how the funds may be distributed and will help the City Commission to make an informed decision on the distribution of these funds. As written, the charter ordinance will prevent organizations who do not provide specific services to prevent or assist victims of domestic violence from applying as they have in recent years.

Staff Recommendation:

Staff recommends the City Commission approve the proposed charter ordinance to clarify how liquor tax proceeds are to be distributed.

Commission Actions:

Commissioner _____ moved to approve Charter Ordinance No. _____, a Charter Ordinance exempting the City of El Dorado, Kansas, from K.S.A., Sections 79-41a04, and providing substitute and additional provisions on the same subject.

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](#)

CHARTER ORDINANCE NO. ____

A CHARTER ORDINANCE EXEMPTING THE CITY OF EL DORADO, KANSAS, FROM K.S.A. SECTION 79-41a04, AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT

Section 1. The City of El Dorado, Kansas, a city of the second class, by virtue of the power vested in it by Article 12, Section 5, of the Constitution of the State of Kansas, hereby elects to exempt and does exempt itself from and makes inapplicable to it K.S.A. 79-41a04, which section is not applicable uniformly to all cities of the second class and the legislature, not having established classes of cities for the purpose of imposing tax limitations and prohibitions, and provides substitute and additional provisions as hereinafter provided.

Section 2. The governing body of the City of El Dorado, Kansas, is hereby authorized and empowered to distribute liquor tax funds as follows:

- a. One-third (1/3) of the funds shall be deposited in the General Fund of the City.
- b. One-third (1/3) of the funds shall be deposited in the Special Parks and Recreation Fund in the City treasury for the purpose of purchasing, establishing, maintaining or expanding park and recreational services, programs and facilities.
- c. One-third (1/3) of the funds shall be distributed to non-profit organizations specifically operating to prevent domestic violence. To be eligible for the funds, these organizations must provide the following to the City of El Dorado by February 1st of each year:
 - a. A letter stating the amount of the request and what the funds will be used for;
 - b. Proof of non-profit status;
 - c. Proof in the form of invoices, bank statements and/or financial records of how funds were expended if they were received the prior year; and
 - d. Failure to provide these documents shall prevent an organization from receiving funding in that calendar year.

Section 3. Publication. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 4. Effective Date. This Charter ordinance shall take effect 61 days after the final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided in Article 12, Section 5 of the Constitution of the State of Kansas, in which case this Charter ordinance shall become effective upon approval by a majority of the electors voting thereon.

PASSED by the Governing Body of the City of El Dorado, Kansas, on this 20th day of July, 2020.

Bill Young, Mayor

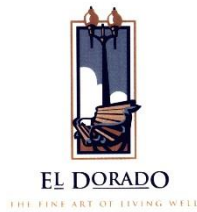
ATTEST:

Tabitha Sharp, City Clerk

APPROVED AS TO FORM:

Ashlyn Lindskog, City Attorney

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



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

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: CARES Act Resolution
DATE: July 13, 2020

Background: On June 26, 2020, the State Finance Council approved the Strengthening People and Revitalizing Kansas ("SPARK") Taskforce's proposal to distribute \$400 million to counties throughout the state. The State of Kansas originally received \$1.25 billion, although a portion of these funds were directly allocated to Johnson and Sedgwick Counties. The remaining balance is required to be distributed to the state and local governments based on a federal formula. Butler County stands to receive \$13.78 million to help address the health and economic challenges inflicted by COVID-19.

Per federal law, CARES Act funds may only be spent on expenditures that: a) are necessary public health (COVID-19) emergency expenses; b) are not accounted for in the budget approved as of March 27, 2020; and c) are expenses incurred between March 1, 2020 and December 31, 2020. The County's funds will be allocated towards direct reimbursement expenses of items such as the purchase of personal protective equipment and other expenses required in response to COVID-19. A portion of the funds will be authorized for direct aid for purchases to be made between early August and the end of the year. Butler County intends to make a portion of its allocation available to municipalities and school districts located within the county.

The City is required to adopt a resolution affirming its commitment to use CARES Act funds for appropriate uses and to comply with any reporting requirements necessary to ensure such compliance.

Policy Issue: Should the City Commission adopt a resolution to accept federal CARES Act funds from Butler County to assist with its response to COVID-19?

Alternatives:

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

- Adopt the prepared resolution stating the City's interest in receiving CARES Act funds and its intent to comply with all applicable requirements.
- Do not adopt the resolution and not receive any federal CARES Act funds.

Attachments: CARES Act Resolution; Butler County SPARK Committee Presentation; List of Direct Aid Requests from Departments

Fiscal Impact: The City estimates minimal expenses year-to-date on COVID-19 related purchases. The City was fortunate enough to receive some PPE from the Butler County Health Department in March, although some funds have been spent to maintain the City's supply. Therefore, the City does not anticipate much direct reimbursement assistance from the County under this program.

Staff has put together a list of potential direct aid requests that would strengthen the City's ability to respond during the pandemic. The City would have to spend any authorized funds by December 31, 2020 if it received approval for any direct aid requests.

The City will be required to provide sufficient documentation and justification to ensure that such funds are used in compliance with federal requirements. Failure to comply with federal requirements will likely require repayment of any funds received from the CARES Act.

CARES Act funds may not be used to offset any revenue loss arising from or attributed to the economic impact associated with COVID-19.

Legal Review: The City Attorney has not reviewed this item.

Trade-offs: As previously mentioned, the CARES Act funds will reimburse the City for expenses related to its COVID-19 response that have already been spent, provided sufficient documentation is available to justify these expenses. Failure to adopt the resolution will require these expenses to be paid from general governmental expenses. In addition, the City would not be eligible to receive other funds that may enhance the City's response efforts moving forward. In some cases, direct aid projects may also have a value to the provision of public services once the pandemic ends. A good example might be the purchase of radios with GPS capability for first responders.

Staff Recommendation: The City Manager recommends adoption of the resolution affirming the City's commitment to use CARES Act funds for appropriate uses and to comply with any reporting requirements necessary to ensure such compliance.

Commission Actions:

Commissioner _____ moved to approve Resolution No. _____, a Resolution affirming the City's commitment to use CARES Act funds for appropriate uses and to comply with any reporting requirements necessary to ensure such compliance.

Commissioner _____ seconded the motion.

[Back to Agenda](#)



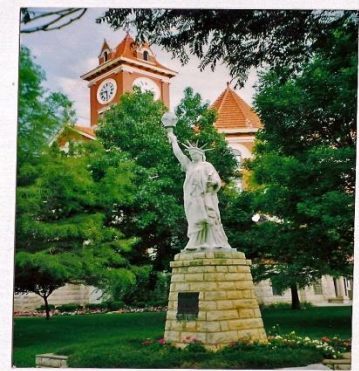
SPARKS Funding 6/30/20

Commission Update



SPARK – Strengthening People and Revitalizing Kansas

- Mission
 - To serve our immediate health and economic needs & leverage the investments to create a better, stronger future

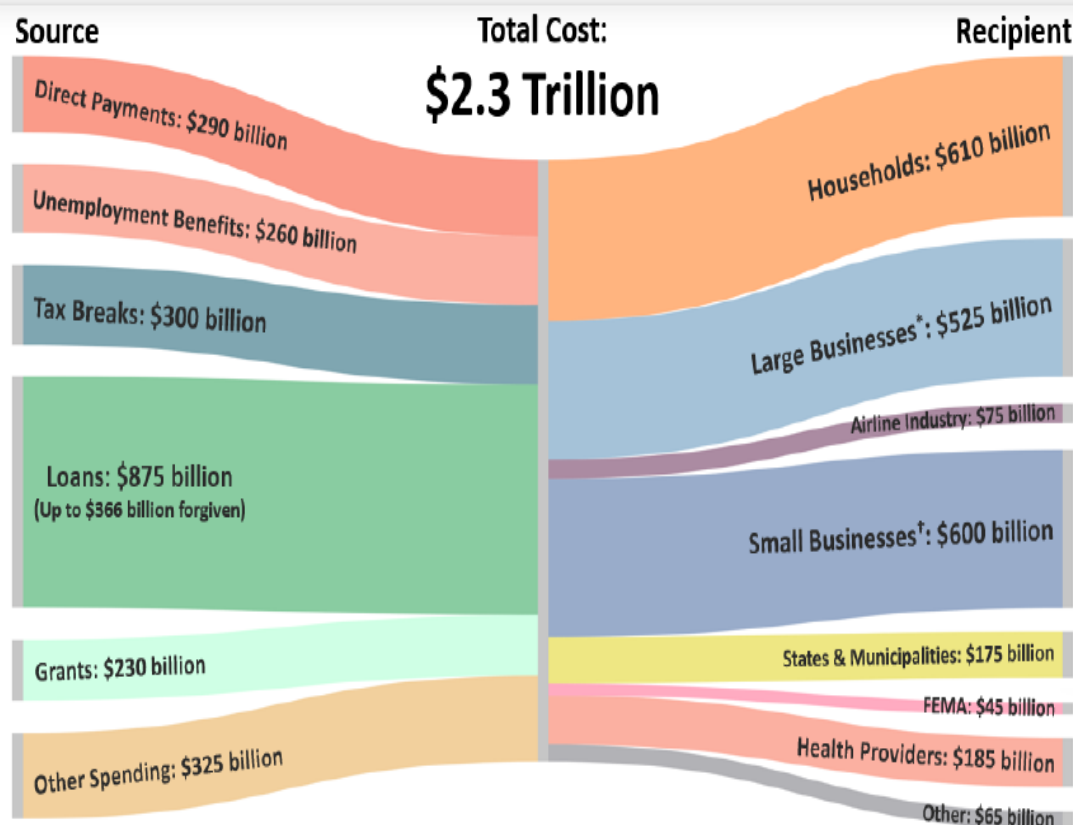


AN OVERVIEW OF THE CARES ACT



Funding provided to states, businesses, medical institutions, and more

A Visualization of the CARES Act



† This includes \$170 billion of tax cuts for businesses other than corporations, some of which are large companies.

* This includes \$454 billion to set up a \$4.5 trillion Fed facility, which could help support large businesses but also small businesses and state and local governments.

Source: Legislative offices, ICT, bill text, CRFB estimates.

CRFB.org



The CARES Act is a “Layer Cake” of different funds:

- Grants and enhancements to state agencies to augment existing programs
- Funds to specific highly impacted sectors (airlines, hospitals, etc.)
- Small business and large business loan programs
- Unemployment benefit support
- The **“Coronavirus Relief Fund”** provided to Governors across the country

CORONAVIRUS RELIEF FUND (CRF)

Breaking down what the CRF is and how it is being distributed across KS

Purpose

The Coronavirus Relief Fund (CRF) provided, in Section 5001, \$150 billion to be used to make specific payments to states and local governments to offset certain costs associated with the COVID-19 Pandemic.

Restrictions

- CRF can only be used for certain expenditures:
- Necessary public health (COVID-19) emergency expenses
 - Not accounted for in the budget approved as March 27, 2020
 - Incurred from March 1 to December 30,2020

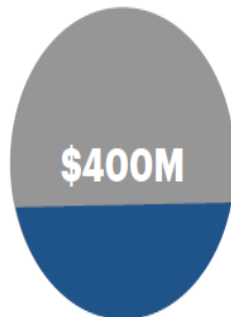
The State’s portion of the CRF is being distributed in three rounds, the first of which is for counties and municipalities



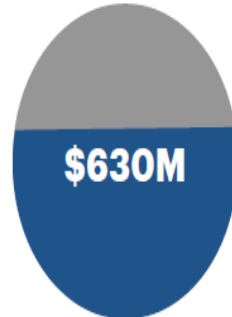
State-Wide Allocation
Including direct portions to Johnson and Sedgwick Counties



State Portion
Without Johnson and Sedgwick County portions



Round 1 Distribution
For remaining counties and municipalities



Rounds 2 and 3
To be determined

ALLOCATION METHODOLOGY

Formula for fair, timely, and impactful funding allocations for counties

\$350 M



- All counties receive their portions of funds based on population
- Per capita amount based on direct funding received by Johnson & Sedgwick Counties



**\$194 per person
in each county**



\$50 M



- All counties evaluated*
- Shares determined by COVID & Unemployment rates
- Counties with higher than average rates receive more funds



**Amounts vary
by county**

ALLOCATION RESULTS



Some examples of how allocation breaks down using the above methodology; please find the complete list in the appendix

High **COVID-19** rate counties increased per person share considerably (\$194 base)

- \$330 – Ford County
- \$299 – Seward County
- \$299 – Finney County
- \$237 – Clark County
- \$234 – Leavenworth County

High **unemployment** counties saw more modest per person increases (\$194 base)

- \$211 – Sedgwick County
- \$208 – Wilson County
- \$207 – Summer County
- \$225 – Wyandotte County*
- \$205 – Butler County

High COVID-19 and **unemployment** rates are determined by average their rates

- Average COVID-19 rates – 3.3
- Average Unemployment rate – 11%

Metros in Impact Fund

- Johnson County gained \$7.9 M
- Sedgwick County gained \$9.3 M
- Wyandotte County gained \$5.1 M

*Wyandotte County observed high rates of both COVID and unemployment cases

DISTINGUISHING EXPENDITURES



Within their allocation, each county will distinguish between funds used as ***Reimbursement*** and ***Direct Aid***

REIMBURSEMENT

For qualifying expenditures *already made*, counties can collect invoices and receipts and submit those for CRF reimbursement

DIRECT AID

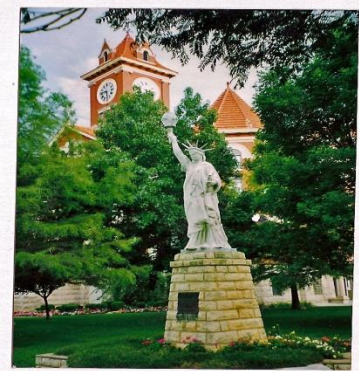
For qualifying future expenditures, counties can develop plans for how they intend to commit CRF and submit those for direct aid

Benefits of this Approach

Makes recoupment of funds easier if counties are unable to use all the funds in the allotted timeframe

Provides counties some flexibility in terms of when expenditures occur

Affords the opportunity to reprioritize unspent funds to other groups of Kansans impacted by COVID

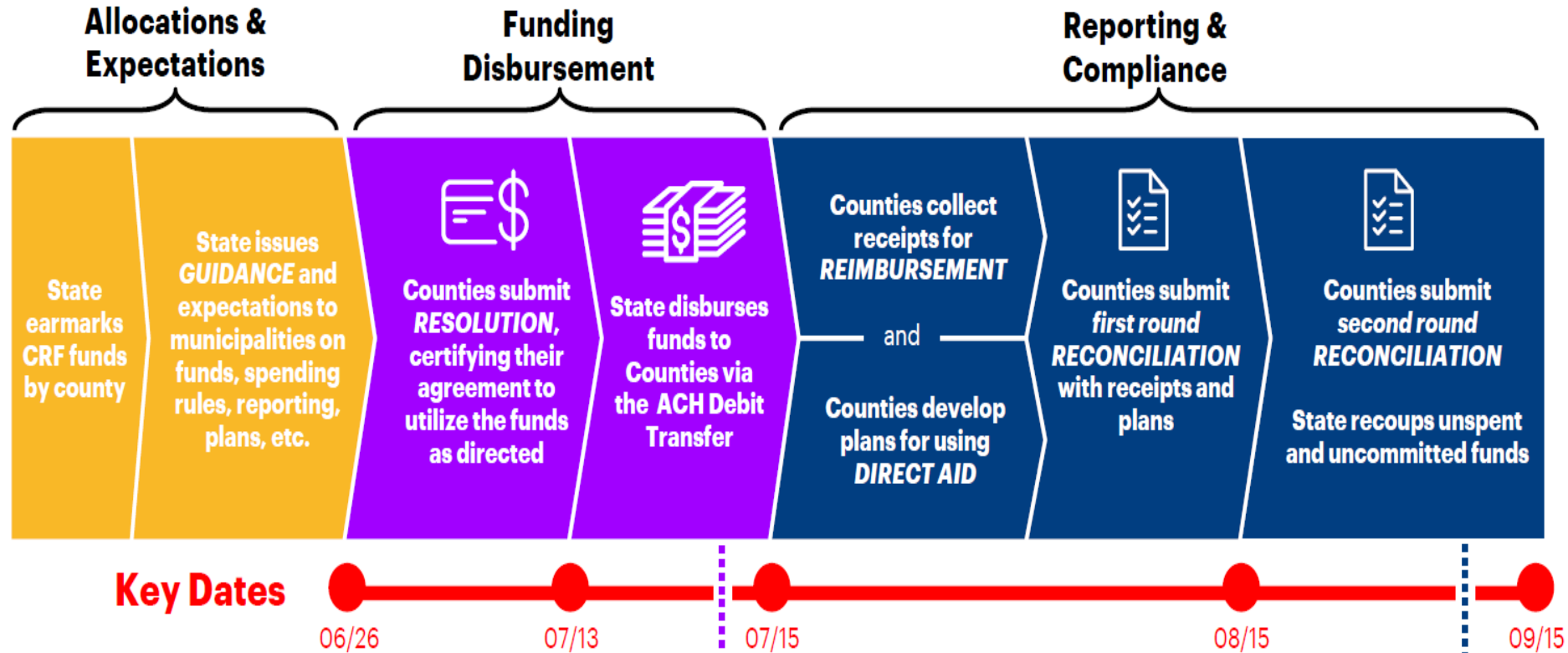


Butler County's Allocation

- \$ per person (\$194.26) x population = \$12,998,131
- \$ per person based on COVID-19 and Unemployment (\$11.71) x population = \$783,473
- Total Funding - \$13,781,604

FUNDING DISTRIBUTION

How counties accept CRF conditions and receive CRF



Disbursing CRF to Counties

- CRF payments will be directly deposited via the county's default payment method through the Statewide Management Accounting and Reporting Tool (SMART). The payment will appear in counties bank accounts from "ST OF KS SMART".
- Location codes or SMART supplier IDs for each county have been obtained through the State Treasurer's Office and verified by The Kansas Department of Revenue
- Please allow 1-2 business days to process
- Confirmations of all county payments from SMART can be found [here](#)

Returning Unused CRF to the State

- Counties to be provided certification of unspent funds prior to September 15th
- Such funds will be returned to the state through ACH debit once counties approve such action
- **Final recoupment of unused funds will occur 12/30/2020**

COMMITMENT TO COMPLIANCE

Initial agreement and regular reporting on expenditures is necessary for federal compliance and to understand how municipalities are utilizing CRF

COUNTY RESOLUTION

- Serves as the initial agreement between Counties and the State
- Commit to guidance outlined in the CARES Act and by the Department of the Treasury
- Commit to sharing with Cities, ISD's, businesses, and other entities within the county in an equitable manner
- Commitment to responsibility for ineligible expenditures

FEDERAL RECONCILIATION & REPORTING

US DEPT. of TREASURY GUIDANCE

The record must be kept sufficient to demonstrate that the amount of Fund payments to the government has been used in accordance with section 601(d) of the Social Security Act.

- A substantial federal audit of all CARES Act spending is almost guaranteed
- It is imperative that State and Counties should ensure that all expenditures meet federal requirements and guidelines – any ineligible or fraudulent spending will be subject to federal recoupment
- As stated in the *Resolution*, the State, Counties, and all other entities receiving CARES Act funding should uphold the highest standards of accountability and transparency



COUNTY REPRESENTATIVE

Each County must designate an individual responsible for authorizing their county to:

- Accept their county's CRF allocation and its conditions via the *County Resolution*, and
- Commit to compiling county expenditures and reporting to the State as directed via the *Reconciliation* process

Each County will also designate a backup representative.

A link will be emailed on 6/26 to submit the county representative.

REPORTING FORM OVERVIEW



High level overview of reporting format and accessibility

Report Tab	Description
Cover Page	Overview of document and reporting periods, and county information
Reimbursements Receipts	Record information for federal compliance on county receipts
Transfer to Localities	Record information for state compliance on funds transferred to local units of government

Report Due	Reporting Deadline	Reporting Period
First reconciliation of CRF	August 15	March 1 st – July 31 st
Second reconciliation of CRF	September 15	August 1 st – August 31 st
Third reconciliation of CRF	November 1	September 1 st – October 15 th
Fourth reconciliation of CRF	December 1	October 16 th – November 15 th
Final reconciliation of CRF	February 1 st	November 16 th – December 31 st

COUNTY PRIORITIZATION ROADMAP



Counties can use these objectives as a framework to plan and prioritize their investments for COVID-19 related spending

Making our public institutions whole

01

Reimbursements for COVID-19 Related Expenses from Public Entities

Protecting the health of Kansas

02

Ensure access to supplies and infrastructure to mitigate disease spread and preparing for a potential "second wave" in the fall

Revitalize local businesses

03

Ensuring that businesses and non-profits can re-open safely and rebound from COVID19

Building resilient communities

04

Supporting workforce, housing, childcare, social services, and other investments critical for long-term and community growth

State Themes

Health

Connectivity

Economic Development

Education

STATE AREAS OF FOCUS



In response to COVID some of our hardest hit areas are around the following

Challenges

COVID-19 has **altered** our way of **life**

- Our citizens are **sick**
- Our communities are feeling **disconnected**
- Our businesses, livelihoods, and schools have been **disrupted**

Response

We are **working** diligently for our **communities**

- Address **medical** and **public health** needs
- Provide **economic support** to those suffering from unemployment
- Provide economic support for business interruptions



Health

Advance public health and respond to future outbreaks



Connectivity

Enable remote connectivity through investments in technology and digital infrastructure



Economic Development

Protect livelihoods of affected individuals , invest in communities, and support businesses



Education

Provide quality education and resources to our students

IDEAS FOR COUNTY INVESTMENTS



Counties can follow this guidance to align priorities to state themes for investments

INVESTMENT IDEAS BY COUNTY OBJECTIVE

STATE-LEVEL FOCUS AREAS

1. Making our public institutions whole

2. Protecting the health of Kansans, now and beyond

3. Ensuring that businesses and non-profits can re-open safely and rebound from COVID-19

4. Building resilient communities



HEALTH

Advance public health and
respond to future outbreaks

- Reimbursement for already incurred health costs such as protective equipment, testing supplies, EMS, etc.

- Testing
- Medical Supplies
- Emergency Management
- Contact Tracing
- County jail grants

- Grants for public health infrastructure improvements
- Funds for PPE, supplies, digital thermometers, etc.

- Vaccine deployment Investments
- 90 supplies of equipment
- Expand contract tracing infrastructure



CONNECTIVITY

Enable remote connectivity
through investments in
technology and digital
infrastructure

- Reimbursements for already incurred connectivity costs such as laptops, telemedicine equipment, etc.

- Telehealth technology investments
- Digital infrastructure grants for hospitals and clinics

- Software and hardware improvements for post-COVID workplaces
- Remote work support and investments

- Broadband Investments
- Training and digital infrastructure improvements to improve inter-agency coordination



ECONOMIC DEVELOPMENT

Protect livelihoods of affected
individuals, invest in
communities, and support
businesses

- Reimbursements for already incurred economic development costs such as existing COVID-19 grant programs to business, etc.

- Programs to care for homeless populations
- Funds for food distribution and inventory
- Grants to senior-care centers for health expenses
- Evictions and rent assistance

- Grants for small businesses and non-profits
- COVID-19 related workforce retraining programs
- Worker support and hazard pay programs

- Unemployment insurance
- Childcare and early childhood investments for essential workers



EDUCATION

Provide quality education and
resources to all students

- Reimbursements for already incurred education costs such as tech for distance learning, training for teachers, etc.

- School-based mental health
- Safety and health supplies for schools
- Distance Learning support
- Technology for students

- Funding for student-focused non-profits for remote services
- Grants to childcare providers for operating costs, health supplies

- School Infrastructure Investments
- School Lunch and food delivery investments

All investments must meet CARES Act spending requirements

IMMEDIATE NEXT STEPS

These are key next steps for counties



Review content and forms, submit your primary point of contact through the link sent after this webinar by July 6th



Collect reimbursements for county and public educational/municipal level expenses, consider staffing needs for accountability and reporting



Develop a local process to consider proposals for new programs from cities, businesses, etc.

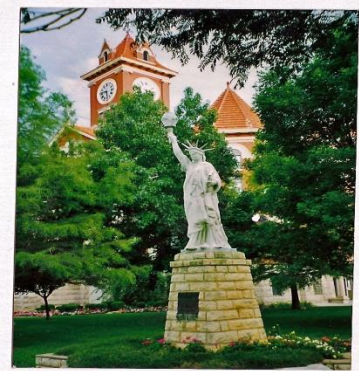


Next webinar will be the week of July 6th, and will include additional information on the direct spending plan along with additional insights for investment ideas



What are others doing

- Johnson County
- Sedgwick County
- Other Kansas Counties
- Other examples presented by the State.



RICHLAND COUNTY EXAMPLE



Counties can draw ideas from other local programs

Pandemic Relief Grant

- Richland County South Carolina has created a \$1 million Pandemic Relief Grant program
- \$500,000 available for grants of up to \$10,000 for small businesses
- \$500,000 available for nonprofits addressing food security and assistance for low- and moderate-income residents
- Businesses must have 50 or fewer employees, have been in business for at least one year, be able to demonstrate losses of 50 percent or more in revenue, and have a plan to sustain business operations.
- The program opened on April 27 and will close on June 30

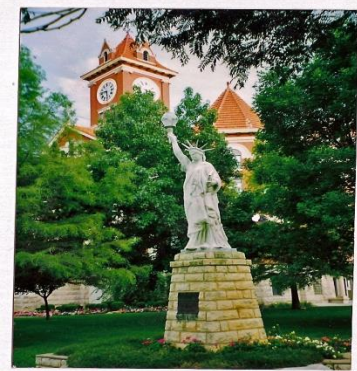
CHESTER COUNTY EXAMPLE

Counties can draw ideas from other local programs



Main Street Preservation Program

- Chester County Pennsylvania offered grants of up to \$25,000 to small businesses and agricultural enterprises through its Main Street Preservation Program.
- The Program accepted applications for one day only – May 11 – and was capitalized by \$5 million of the County's CDBG-CV allocation via the CARES Act.
- The program was administered by the Chester County Economic Development Council.
- To be eligible, businesses must be physically located within Chester Count, have at least \$20,000 in annual operating expenses, have been in operation in 2019, and have less than \$500,000 in annual revenue.
- Grants were limited to 25 percent of a business's annual operating expenses, with a \$25,000 cap.
- The program received more than 750 applications.



What is Next

- July 13th - Adopt Resolution certifying our agreement to utilize funds as directed.
- July 14th - Adopt process for disbursement of reimbursement funds to qualifying agencies.
- July 15th - Receive funds from State.
- July 21st - Develop plan and process for utilization of Direct Aid funds.
- August 15th - Submission of 1st round of Reconciliation with receipts and plans.
- September 15th – 2nd round of Reconciliation and State recoups unspent and uncommitted funds.
- Weekly discussion and updates on SPARKS funding program.



Discussion and Questions

Engineering Department

CARES Act Request

\$25,000	Building Demolition
\$35,000	Pickup for the City Fleet after COVID-19. We drive two at a time in the Survey Truck.
\$ 5,000	Additional GIS License for Laptop Use

El Dorado Fire Department

CARES Act Direct Aid Requests

1. Response reimbursement: this is supplies and equipment purchased so far for the response to medical emergencies during the COVID-19 outbreak.
 - See Receipts - \$2067.01
2. In a recent review during service of SCBA systems, it was found that a large quantity of SCBA equipment is expiring requiring replacement. These are utilized for respirator protection for incidents such as Hazardous Materials, biohazard response, and entry into any other hazardous atmospheres. This equipment expiration was not expected and as such not budgeted for.
 - Replacement of 25 SCBA cylinders -\$27,000.00
 - Replacement of 20 SCBA mask – \$8,400.00
3. Medical equipment stockpile and preparation for possible fall resurgence of COVID.
 - Gloves - \$1000.00
 - Tyvek Coveralls -\$1000.00
 - Mask N 95 - \$1000.00
 - Mask surgical -\$1000.00
 - Half face respirators - \$500.00
 - Medical Screening equipment (i.e., non-contact thermometers)- \$400.00
 - Purchase of new 40mm filter canister adaptor for use with SCBA mask - \$ 700.00
4. As the El Dorado Fire Department services one of the more populous areas of Butler County, and the call volume of the department is in excess of 1200 calls each year, it is important that the department stay ready to service. As such the department would like to acquire a larger more industrial method to decontaminate apparatus and equipment. To accomplish this we are requesting large decontamination sprayers / foggers with an estimate expense of \$4200.00 for equipment and chemicals
5. Update to AED devices carried by the department, the department currently only has 2 AED devices which have become quite dated. As COVID is a respiratory disease, which can lead to respiratory failure and eventually cardiac failure. And as the survival rate of patients whom have access to an AED is greatly increased we are requesting replacement of older AED units and addition of some new ones to decrease response time and increase accessibility.
 - AED units – \$13,000.00
6. To prepare for use of respiratory protective equipment, the U.S. Code of Federal Regulations requires that all personnel that use advance respiratory protection be fit tested. With proper equipment the department could do this service in house for all personnel with the city. And possible extend this service to surrounding emergency responders. We are requesting an electronic device that provides digital accuracy to ensure safety.
 - Estimated Cost - \$10,000.00

7. Butler County Emergency Communications has started providing information to responders via cellular dispatch applications as well as through radio communications when possible (HIPPA). While the department has a few devices capable of receiving this information, unfortunately this has fallen to many members using personal electronics. We would like to purchase devices so that response to a potential COVID incident is preceded with information from the communications call taker and personnel are able to better prepare prior to making contact with a potential COVID patient. Also our portable radios are reaching their end of life and their dependability is marginal at best. We would like to update the equipment to ensure responders received this important COVID-19 response information.
 - 5 tablet devices - \$5000.00
 - 30 Portable Radios - \$90,000.00
8. The El Dorado Fire Department is the Hazardous Material Response team for Butler County. As such it responds to a variety of Hazardous situation including chemical, radiological, and biological releases. Currently the apparatus used is nearing end of life, and replacement of the vehicle is needed to ensure dependability. The estimated cost to replace the apparatus is \$300,000.00

El Dorado Police Department

Cares Act Funding

David,

Per Staff discussion about CARES Act expenditures or future purchases, below is a list of ideas from the Police Department. The only actual expenses we have had so far that are COVID-19 related is purchase of additional PPEs such as latex gloves and hand sanitizer. That expense has been around \$1000.00; however, I can get the exact number.

1. Riot Gear of the Police Department. The COVID-19 lock downs with many other events in the country so far in 2020 have caused a lot of civil unrest. Although we have had several protests in El Dorado, so far none has been violent. The police department does not currently have any type of riot gear to protect the officers in the event of civil unrest.
 - a. Damascus DHI Riot Helmet with face shield and neck protector: \$139.95 each X 27 officers would cost approximately \$3,778.65.
 - b. United Riot Shield: \$140.00 each X 20 would be approximately \$2,800.00.
2. The El Dorado Police Department mobile and portable radios are coming up on 10 years old, which is the useful life of a radio. These are very expensive and with current budget cuts, it is nearly impossible to include them. These radios are the lifeline for police officers on the street as well as vital components to Fire Department and Public Works operations. The City of El Dorado currently has approximately 127 portable radios. PD has 35, FD 45 and PW 47. The City of El Dorado also has 53 mobile radios.
 - a. Harris Model XL-185 portable radios with trade-in are approximately \$2,500.00 each X 127 = \$317,500.00. In addition, each portable would need an external lapel mic \$89.99 a carrying case \$79.00 and a spare battery \$150.00. This would add approximately \$318.00 to each portable or \$40,386.00 for a total cost of approximately \$357,886.00.
 - b. Harris Mobile radios: I am still waiting on a quote from the vendor, however, estimate replacement mobile radios at \$3,500 each X 53= \$185,500.00.
3. There has been much talk as of late about funding the equipment reserve. The El Dorado Police Department has an aging fleet of patrol vehicles, which are in need of replacements. Currently, a 2020 Dodge Durango Pursuit at State bid price with needed accessories fully equipped is approximately \$40,866.49. Pricing for the Dodge Charger Pursuit are currently not available but should be cheaper than an SUV. The Ford Explorer Police Interceptor SUV is quite a bit more than the Dodge Durango.
4. There has been talk of the need for a new Police Facility within the next several years. The El Dorado Time Building that is positioned just south of the current Police Department is currently for sale. This would be an excellent building for the city to own, as it is adjacent to current city buildings. This is a very large building with a full

basement that could be remodeled in the future or razed to make room to construct a new building. The current asking price is \$250,000.00.

Respectfully Submitted,

Chief Curtis E. Zieman

El Dorado Police Department.

One Time Costs:

TouchTime 3 time clocks: \$40,000

The proximity time clocks will lessen the contact between employees and common surfaces as they clock in and/or out in succession as many of our departments do on a daily basis.

Logitech Rally Plus video conferencing systems: \$34,910

Outfitting additional conference rooms with the Rally plus systems will allow additional conferences to take place at the same time as well as different departments to meet with both inside and outside entities without having to gather larger groups in a single conference room.

Laptops with charging cabinet: \$22,595

We have a limited number of laptops available for remote work. Having the additional laptops will allow us to facilitate additional workers from home. Having the cabinet will allow for proper maintenance and upkeep of those laptops.

Remote App Servers: \$18,790

The additional servers will give us the ability to support a larger number of home based workers as they remote into to access the resources they need.

VMWare upgrade to Essentials Plus: \$5,821

The additional capabilities of Essentials Plus compared to our current Essentials license, allows for live server migrations, failover and high availability. This would allow home based workers to continue to work unaffected if maintenance is necessary on the backend servers.

Desktop Webcams: \$1,875

With webcams, workers that are at work but needing to virtually connect with others, can join virtual meetings from their office without having to crowd into conference rooms with others or take up an entire conference rooms for a one person meeting.

Remote Phone Licensing: \$5,650

With the remote phone licensing, we will be able to allow remote workers to interact with our phone system as if they were in the office. This includes answering phones when citizens call, calling other extensions as if they were sitting in the office, and checking voice mail.

Commission Rm Tech upgrade: \$14,500

This upgrade allows us to use our current Commission Room camera and audio system to host real time video conferencing calls. From being able to host a video conference with citizen or vendor call in capabilities to viewing those same callers on our existing display system if those citizens/vendors have a webcam in use. This upgrade would also allow a Commissioner to remote in and still participate if that need arose. Complete video conference interaction. As a bonus, the system would now allow us to broadcast live to multiple social media and web platforms at the same time instead of our current single stream.

Ubiquiti 10Gbit Routers and Wireless APs: \$6,600

Having numerous workers remote in will tax our current Internet speed capabilities. Our current router situation does not allow us to utilize our full Internet speeds. We are currently limited to around 50% of our available throughput. Having 10Gbit routers will not only allow us to use our full current speed, but we will have plenty of room for Internet speed growth in the future. Going hand in hand with the router upgrade, not only is our current wireless infrastructure aging, beginning to fail, and very expensive to replace, they operate solely from the old routers. Once we upgrade to the newer, faster routers, we will no longer be able to utilize our current wireless infrastructure. On a side note, replacing all 32 of our current wireless devices with Ubiquiti products is the cost equivalent to only replacing 6 of our current type of wireless devices.

Ubiquiti building and tower devices: \$22,000

With all of our buildings wirelessly interconnected, each building, and its workers, have only the wireless connection at each location for connectivity to the servers, phone system, and the Internet. When staff is in the building and only asking the system to open a file from the data server or maybe access the database on an app server, the capability of the system is fine and will do its job as it should. As we ask users to work from home, that system is then being asked to pass the full functionality of multiple PCs across the wireless connection. This may have a negative effect on performance and the remote workers ability to do their job. Upgrading the wireless connections between the building and water towers to newer faster devices will eliminate this issue and allow for smooth transactions for at home workers.

Recurring Costs:**Teams: \$817.05/year**

Changing our current Office 365 licensing to a program that includes Microsoft Teams will not only continue to provide the same functionality we currently have but will then provide Video conferencing capabilities with up to 10 simultaneous meetings if necessary. It will also include Instant Messaging features. Staff have requested both of these capabilities already. The video conferencing hosting capability need is a given but the advantage of remote workers being able to instant message would prove invaluable for quick communication between users. Both of these are achieved for only \$817.05 additional cost per year. Compare this cost to other video conferencing sites Zoom and GoToMeeting, which are \$2400 and \$3500 per year respectively.

VMWare Essential Plus Yearly Maintenance: \$1,156

This additional cost allows us to have ongoing support for our VMWare upgrade listed above.

Automated Soap, Sanitizer and Paper Towel Dispenser: \$11,740

This will make all of these dispensers automated in all of the public restrooms in all city facilities. This should greatly reduce the amount of hand-to-hand contact.

Automated Faucets and Fixture for Public Restrooms: \$17,800

This will make all fixtures in all of the public restrooms in all city facilities. This should greatly reduce the amount of hand-to-hand contact.

Permanent Safety Window Barriers: \$5,000

This will have a permanent safety barrier between customers and staff in public spaces.

Electromatic Misting and Disinfection system supplies unit: \$9,500

This is a mobile unit with additional handheld units that will be used if disinfect the public areas of buildings and vehicles along with disinfection supplies.

REME-HALO Air Purification Units: \$65,000

This is a UV air purification inserted into the supply side of all HVAC units. These costs will cover all city facilities.

PPE required for essential personnel: \$ 12,000

These supplies include stockpile of non-perishable PPE products that can be put into use in the field rapidly in case of a pandemic emergency.

Utilities Department

CARES Act Request

1. UV Disinfection/Reuse water purification
 - a. Project Justification: COVID-19 has been shown to survive in wastewater. The City of El Dorado currently operates an ultraviolet disinfection system that was brought over from the previous treatment facility, so it is now about 20 years old and could fail at any time. If the U.V. Disinfection system fails, we could be releasing the COVID-19 virus back into the environment.
 - The City of El Dorado has been looking at options for water reuse. This would be another reason to add a new, reliable U.V. disinfection system. We currently use reuse for equipment, irrigation, and wash down hydrants. It is imperative that U.V. Disinfection is working properly to limit COVID-19 exposure to staff.
 - b. Cost: \$325,000
2. Laboratory expansion/In house COVID 19 monitoring
 - a. Project Justification: Water Treatment and Water Reclamation Facilities have fairly sophisticated laboratories. Equipment could be added to perform in-house COVID testing.
 - b. Cost: \$50,000 (estimated)
3. Connectivity
 - a. Project Justification: The Water Reclamation Facility internet connectivity is limited to an AT&T cellular connection. Improved internet would improve control, reliability and be more prepared to implement advances in technology. A 100 foot tower would allow us to get better connectivity.
 - b. Cost: \$25,000
4. Improve Lift Station Reliability
 - a. Project Justification: Only three of our 10 sewer lift stations have standby power and many are 20+ years old and in need of updating. A lift station failure can cause sewer backups, which could potentially risk infection to the community and/or staff.
 - b. Cost: \$20,000 for standby power at four of our highest flow lift stations.

Resolution No. ____

WHEREAS, securing the health, safety, and economic well-being of our residents is the City of El Dorado, Kansas's ("City") top priority;

WHEREAS, El Dorado is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary closure of businesses resulting in lost wages and financial hardship to Kansas citizens;

WHEREAS, the World Health Organization declared a pandemic on March 11, 2020;

WHEREAS, on March 13, 2020, the President of the United States pursuant to Sections 201 and 301 of the National Emergencies Act, 50 U.S.C. § 1601, et seq. and consistent with Section 1135 of the Social Security Act, as amended (42 U.S.C. § 1320b-5), declared a national emergency that the COVID-19 outbreak in the United States constitutes a national emergency beginning March 1, 2020;

WHEREAS, as of July 13, 2020, in Butler County, Kansas, there have been 101 reported positive cases of COVID-19, with a likely second wave of COVID-19 cases expected in the Fall;

WHEREAS, the El Dorado must remain flexible to account for the evolving nature and scope of the unprecedented public health emergency posed by COVID-19, while also simultaneously beginning the process of safely, strategically, and incrementally reopening business and facilitating economic recovery and revitalization;

WHEREAS, for the aforementioned and other reasons, and in recognition and furtherance of its responsibility to provide for and ensure the health, safety, security, and welfare of the people of the El Dorado, the City has determined that the evolving public health and economic threats posed by COVID-19 require a proactive approach to provide immediate financial relief and long-term economic investment in the City;

WHEREAS, in these challenging times, the City will do whatever it can to avoid immediate dangers to the health, safety, and welfare of our constituents and prepare for future waves of COVID-19;

WHEREAS, on June 16, 2020 the State Finance Council approved the Strengthening People and Revitalizing Kansas (SPARK) Taskforce's proposal to distribute money to Butler County help address the health and economic challenges inflicted by COVID-19 based on the County's population and impact from COVID-19 with funds provided for reimbursement of COVID-19 related costs and as direct aid unless otherwise approved by the SPARK Taskforce.

WHEREAS, to ensure that all educational and municipal entities within counties receive Coronavirus Relief Funds to meet their respective health and economic challenges, the SPARK Taskforce Executive Committee passed a motion on June 2, 2020, to direct counties to allocate and share Coronavirus Relief Funds with public educational and municipal entities within their counties.

WHEREAS, Butler County adopted a Resolution to accept and distribute funds to cities with in the County.

BE IT RESOLVED, pursuant to the authority vested in the City Commission of the City of El Dorado, Kansas, including the authority granted to this body by constitutional home rule in order to begin the process of safely, strategically, and proactively providing the resources the city needs to both mitigating the spread of COVID-19 and invest in long-term economic recovery, the City Commission accepts any funds appropriated to El Dorado by the State of Kansas through the State's Coronavirus Relief Fund and distributed by Butler County pursuant to the following terms designed to ensure the lawful use of funds and transparency, equity, and accountability:

1. Section 5001 of the Coronavirus Aid, Relief, and Economic Security ("CARES") Act, as codified in 42 U.S.C. § 801, provides the eligible purposes for which Coronavirus Relief Fund ("CRF") payments may be used. Under 42 U.S.C. § 801(d) funds may be used for:
 - a. necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
 - b. not accounted for in the budget most recently approved for the county as of March 27, 2020; and
 - c. incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.
2. The following are examples of public health expenditures allowed pursuant to paragraph 1.a. above and 42 U.S.C. § 801(d):
 - COVID-19 related expenses of public hospitals or clinics;
 - COVID-19 testing and quarantine costs;
 - Payroll of employees substantially dedicated to COVID-19 mitigation or response;
 - Expenses for establishing and operating public telemedicine capabilities;
 - Technological improvements to facilitate distance learning ;
 - Improving telework capabilities;

- Grants to small businesses to reimburse the costs of business interruption caused by required closures;
 - Government payroll support program; and
 - Unemployment insurance costs related to COVID-19.
3. The following are examples of public health expenditures NOT allowed pursuant to paragraph 1.a. above and 42 U.S.C. § 801(d):
 - Damages covered by insurance;
 - Payroll or benefits for employees not substantially dedicated to mitigating or responding to COVID-19;
 - Expenses that will be reimbursed under any federal program;
 - Reimbursement to donors for donating items or services;
 - Workforce bonuses other than hazard pay or overtime;
 - Severance pay; and
 - Legal settlements.
 4. Additionally, as outlined in guidance issued by the Congressional Research Service on April 14, 2020, “Coronavirus Relief Fund payments may not be used to directly account for revenue shortfalls related to the COVID-19 outbreak. Such funds, however, may indirectly assist with revenue shortfalls in cases where expenses paid for by the Coronavirus Relief Fund would otherwise widen the gap between government outlays and receipts.”
 5. To ensure effective and timely oversight of local spending, the City will comply with reporting requirements established by the County.
 6. To ensure transparency and accountability in the deliberation, expenditure, and oversight processes associated with CRF funds, the City will comply with all requirements of the Kansas Open Meetings Act.
 7. The COVID-19 pandemic has disproportionately impacted racial minorities within the State of Kansas, illustrating long-standing health disparities for African-American, Latino, and other racial minority populations in the United States. Accordingly, the City will consider and incorporate efforts to address such disproportionate impacts on racial minorities in its direct aid plan.
 8. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury determines whether CRF payments have been used for eligible purposes. Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed by the

implementing government to Treasury. This resolution signifies that, upon approval, the City agrees to cooperate with any audits or inquiries by the Department of the Treasury concerning CRF funds and agrees to pay any debt incurred to the Department of the Treasury due to ineligible expenditures of appropriated CRF funds.

9. The City understands that the United States Department of the Treasury or the Governor's Office of Recovery may issue guidance regarding the transfer, expenditure, reimbursement, or other use of CRF funds.
10. The City understands and agrees that any unspent funds must be returned to the State for recoupment. The City understands that the County must return all unspent funds no later than December 30, 2020, and will make any unspent funds available for return prior to December 30, 2020. All reconciliation documents submitted to the SPARK Taskforce will be made publicly available by the Governor's Office of Recovery, including supporting documentation submitted by the City to the County.
11. The City Manager of the City is hereby authorized and directed to take whatever action and execute whatever other documents or certificates as may be necessary or desirable to carry out the provisions of this resolution and to carry out and perform the duties of the City with respect to its receipt of SPARK funds from the County.
12. This Resolution shall take effect after its adoption by the governing body of the City, and shall be filed with City Clerk and Butler County Clerk.

ADOPTED by the governing body of the City of El Dorado, Kansas this 20th day of July, 2020.

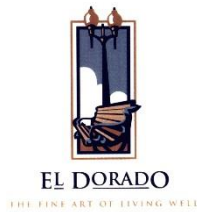
[SEAL]

Bill Young, Mayor

Attest:

Tabitha Sharp, City Clerk

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



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

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Compliance Review of Special Use Permit at 109 N. Arthur Street
DATE: July 13, 2020

Background: On September 26, 2019, the Planning Commission held a public hearing and voted to recommend approval of a special use permit to Kevin King to allow a vehicle storage yard at 105 N. Arthur Street, which is zoned C-1 General Business District with the following conditions: a) applicant must install a six-foot privacy fence, as presented; and b) applicant must limit vehicle storage to screened area.

On November 4, 2019, the request came before the City Commission, who voted to approve Ordinance No. G-1312, with the following conditions: a) applicant must install an eight-foot privacy fence along the Arthur Street frontage and a minimum six-foot privacy fence along the remainder of the property, as presented; and b) applicant must limit vehicle storage to screened area.

The applicant, Mr. King, has been advised of his failure to comply with the aforementioned conditions of Ordinance No. G-1312. Most recently, at the City Commission's June 15, 2020 regular meeting, the City Commission discussed revoking the previously issued SUP due to non-compliance. The governing body elected to instead grant Mr. King another thirty days to come into compliance with the adopting ordinance. The deadline for such compliance is July 15, 2020.

Policy Issue: Should the City Commission revoke a special use permit issued to Kevin King for 105 N. Arthur Street on November 4, 2019?

Alternatives:

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

- The City Commission may authorize staff to begin the process to revoke the special use permit granted to Mr. King with the adoption of Ordinance No. G-1312.
- The City Commission may allow the special use permit to remain in effect if they determine the property is in compliance with the aforementioned ordinance.

Attachments: Request Attachments; Planning Commission Staff Report; Original City Commission Staff Report; Proposed Fence Map; and Ordinance No. G-1312

Fiscal Impact: The only cost associated with this item would be any costs necessary for any enforcement needed to resolve the issue.

Legal Review: The City Attorney has not reviewed this item. The matter has been brought to the attention of the municipal court, although no clear decision was made concerning non-compliance due to the Municipal Judge's interpretation of ambiguity with respect to the City Commission's intent.

Trade-offs: Mr. King has stated that if the special use permit is revoked, he would consider parking vehicles on the public right-of-way. The City would have a difficult time enforcing a no parking violation since the street is not designated as a "No Parking Zone" by ordinance. In addition, vehicles that are legally tagged and operable are allowed to park on City streets where such "no parking" designation has not been established.

Staff Recommendation: At the time this memorandum was written, Mr. King and the property were in compliance with the ordinance. Therefore, the City Manager recommends that the special use permit issued to Mr. King for 105 N. Arthur Street be allowed to remain in effect.

Commission Actions:

Commissioner _____ moved to accept the City Manager's recommendation to allow the special use permit, approved by Ordinance No. G-1312, to remain in effect.

Commissioner _____ seconded the motion.

[Return to Agenda](#)

2018 Commission Priorities

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

TO: City Commission
FROM: Engineering Department
SUBJ: Special Use Permit Application – 105 N. Arthur Street
DATE: October 15th, 2019

Background:

Kevin King applied for a Special Use Permit to allow a Vehicle Storage Yard at 105 N. Arthur Street. Mr. King has been using the commercially-zoned property for personal uses, such as working on automobiles in his spare time. The Code Enforcement Officer has informed Mr. King of a number of violations on the property, including using the property as a vehicle storage yard without the required Special Use Permit. Mr. King has applied for the SUP to resolve one of his code violations on the property.

The lot's potential is limited due to overall small size – approximately 650 of the 2,100 square foot building is finished; the remainder of the structure is open with two garage doors for vehicle access. The 9,600 square foot lot is smaller than most commercial lots in the city and situated off W. Central Avenue between existing commercial and residential properties. Given the configuration of the property, Staff expects the property to be used for automobile maintenance uses or for a small business with storage needs, as seen on the adjacent property to the south, regardless of SUP outcome.

Staff recommended the Planning Commission recommend approval of the SUP with the following conditions: (1) the property must be screened with a minimum six foot privacy fence as proposed by the applicant, and (2) the vehicle storage area must be limited to the screened area. The Planning Commission held a public hearing on September 26th, 2019, and voted to recommend approval with these conditions (4-2). The staff memo, maps, and minutes are enclosed.

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.

Fiscal Impact:

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

Staff Recommendation:

Approve the SUP Application with conditions: (1) the property is screened with a minimum six foot privacy fence as proposed by the applicant, and (2) the vehicle storage area must be limited to the screened area.

Commission Actions:

Commissioner _____ moved to approve Case No. 19-06-SUP, requesting a SUP for a vehicle storage yard, with the following conditions: (1) the property is screened with a minimum six foot privacy fence as proposed by the applicant, and (2) the vehicle storage area must be limited to the screened area, 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 Vince Haines	_____
Position No. 1	Commissioner Matt Guthrie	_____

PLANNING COMMISSION MEMORANDUM

TO: Planning Commission
CC: Scott Rickard, Engineering Director
FROM: Jay Shivers, AICP, City Planner
RE: SUP – Vehicle Storage Yard

Kevin King is requesting a Special Use Permit (SUP) for a vehicle storage yard at 105 N. Arthur Street. The property is currently zoned C-1 General Business District. The zoning ordinance defines vehicle storage yard as:

An establishment engaged in the outdoor storage of vehicles, recreational vehicles, travel trailers, boats, etc. May include impound lots. Ancillary uses may include vehicle rentals, on-site self-storage units, offices, etc.

Vehicles storage yards require a Special Use Permit in the C-1 zoning district. It is allowed by right in I-1 and I-2 zoning districts. According to Butler County records, the property is 9,600 square feet in size and features a single structure approximately 2,100 square feet in size. The structure was built in 1950 with an addition in 1962. Mr. King is currently using the site for personal purposes when he was notified by the Code Enforcement Officer that a Special Use Permit is required.

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 applicant uses the rear parking area to store his vehicles for recreational work. The property is adjacent to commercial uses to the south along W. Central Avenue and commercially-zoned residential properties to the north. Overall intensity of operations are expected to be low, given the recreational nature of the applicant's activities.
- 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. The property is expected to generate little to no traffic.
- C. *Utilities and services, including water, sewer, drainage, gas, and electricity, with particular reference to location, availability, capacity and compatibility.* The property has access to all 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.* The applicant is currently using the existing structure on

the property. The SUP will allow vehicle storage on the western half of the paved parking area.

- E. *The adequacy of required yard and open space requirements and sign provisions.* No new structures or signs are proposed.
- 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 use is consistent with other automobile-oriented uses along W. Central Avenue. However, once fully screened, the uses on the property will not be obvious.

This vehicle storage yard is not the typical impound yard or long-term car, boat, or RV storage facility. Instead, the property has limited storage space, will generate little traffic, and may serve as a buffer between the commercial properties along W. Central Avenue and the residential properties to the north. It is common for vehicle storage yards to be unsightly, and staff have recommended the applicant install screening to block the view from adjacent properties. For residents with car collections or automobile-related hobbies that involve more vehicles than a garage can store, it is common for staff to recommend finding small commercial or industrial properties for their activities.

The proposed vehicle storage yard meets the requirements of the zoning ordinance and is consistent with existing land uses in the area. City staff recommend approval of the SUP application and will discuss possible conditions at the meeting.

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

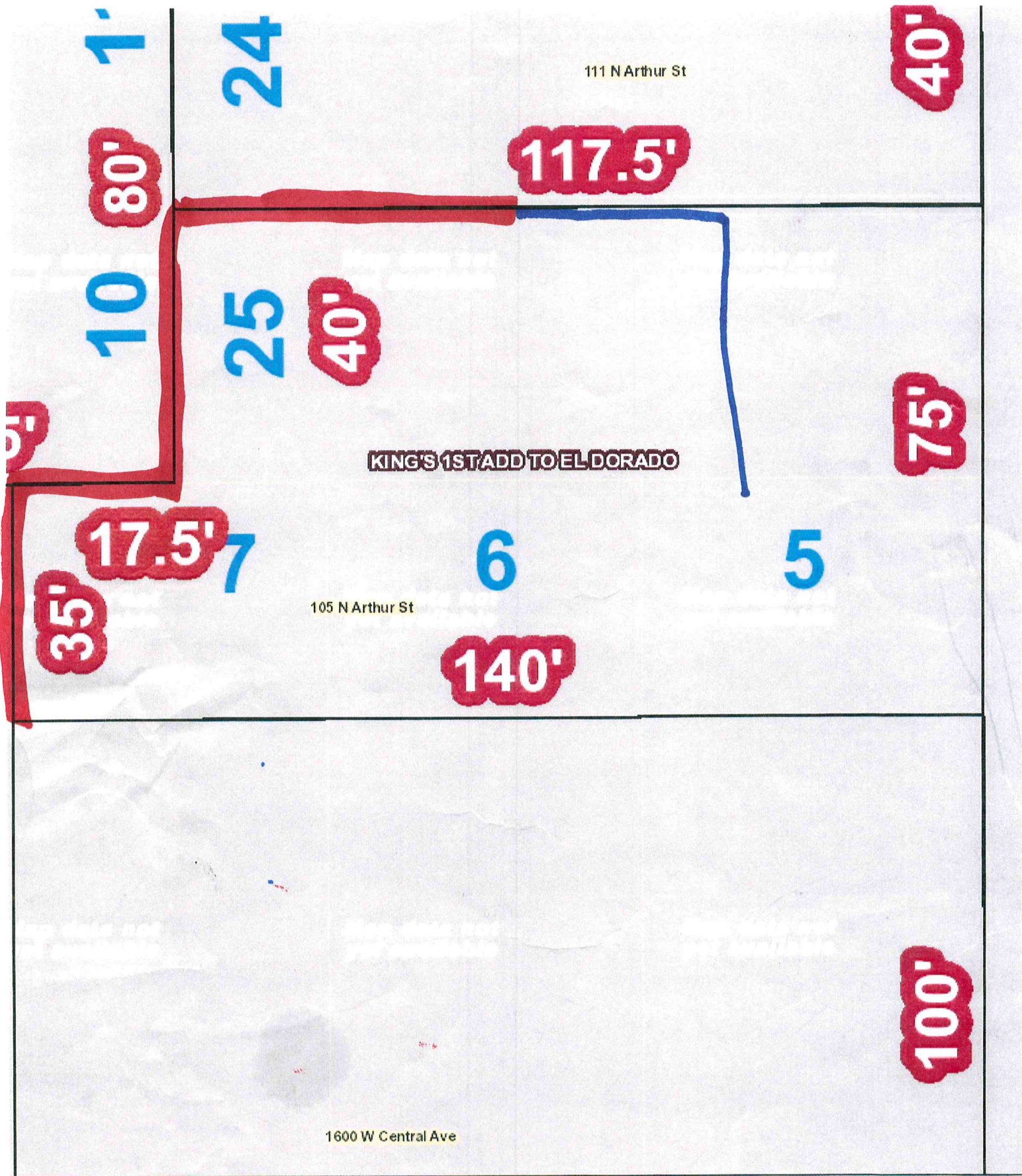
Suggested Motion:

I move to recommend approval of Case No. 19-06-SUP, a request by Kevin King, for a Special Use Permit to allow a vehicle storage yard at 105 N. Arthur Street, for the reasons set forth in the staff recommendation and heard at this public hearing.

To whom it may concern,

My name is Kevin King I am the tenant at 105/107 n Arthur I am requesting a special use permit to allow me to use the side lot as parking and storage of vehicles and am willing to put up 6' fencing with screening and if it would be better I could do 8' I use the building as my personal usage I have my vehicles there some I fix up quick for fun and others are long term projects I have included site plans of the location showing where the existing fencing is and where I propose to put up the new 6' fence and gates in order to screen the vehicles from public view and to help keep unwanted out of the lot

Kevin King



PM

1:282

US HWY

Contiguous Lot and Parcel Lines

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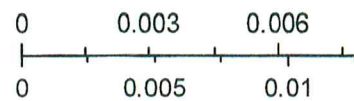
Contiguous Parcel Lines

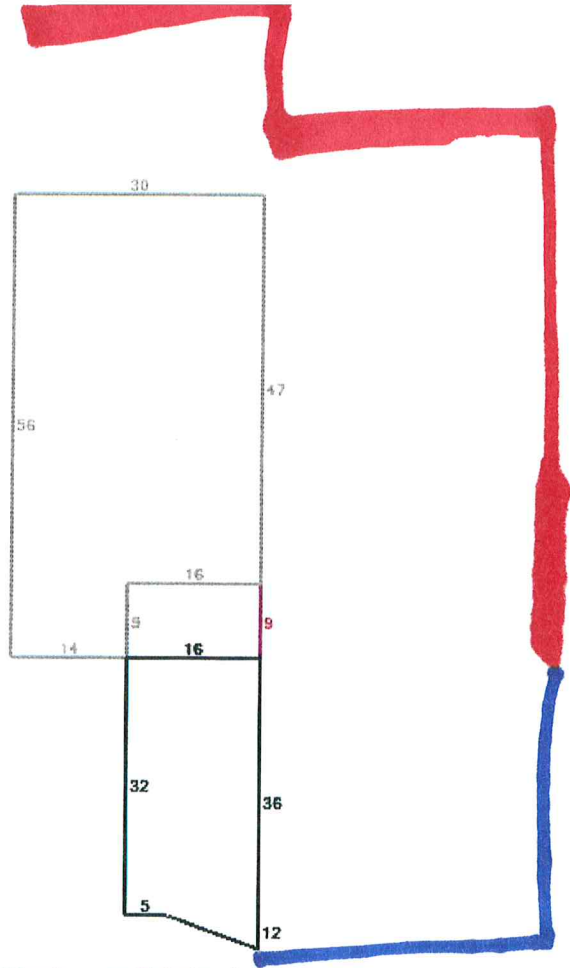
ndaries

Lot and Parcel Lines

EXISTING Fencing

Proposed New Fencing/Gates





Black = Original
 Gray = Addition 1
 Red = Addition 2

 EXISTING FENCING

 PROPOSED NEW FENCING/GATES



1 inch = 30 feet

PROPOSED FENCE

EXISTING FENCE

N ARTHUR ST

105 N. Arthur Street





1 inch = 50 feet

N JONES ST

N ARTHUR ST

W CENTRAL AVE

S ARTHUR ST

105 N. Arthur Street



ORDINANCE NO. G-1312

WHEREAS, an application has been filed with the El Dorado Planning Commission requesting a Special Use Permit to allow a Vehicle Storage Yard at 105 N. Arthur Street and;

WHEREAS, on the 26th day of September, 2019, 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.

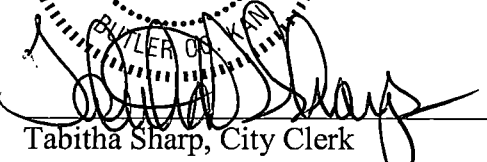
NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS:

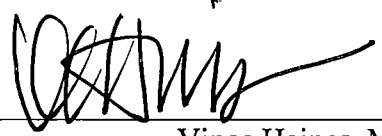
Section 1. The Special Use Permit is hereby granted to Kevin King to allow a vehicle storage yard in a C-1 General Business District at 105 N. Arthur Street (Kings 1st Addition, North 35' of Lots 5, 6, and 6; Lot 25) with the following conditions:

- (a) Applicant must install an eight foot privacy fence along the Arthur Street frontage and a minimum six foot privacy fence along the remainder of the property as presented;
- (b) Applicant must limit vehicle storage to screened area.

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 4th day of November, 2019.


ATTEST:

Tabitha Sharp, City Clerk


Vince Haines, Mayor