

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

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation** - Patricia Johnson, Salvation Army
- 4. Pledge of Allegiance**

Proclamations and Recognition

5. 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.

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

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

7. [Approval of City Commission Minutes from August 3, 2020 and Special City Commission Minutes from July 29, 2020.](#)
8. [Approval of Appropriation Ordinance No. 07-20 in the amount of \\$2,715,444.66](#)
9. [Public Works Tandem Axle Dump Truck Bid for \\$233,822.](#)
10. [Public Utilities Tandem Axle Dump Truck Bid for \\$156,985.](#)
11. [Fire Department Command Vehicle Replacement for \\$40,000.](#)

Old Business

12. None

New Business

13. [West Central Gateway Redevelopment District – Orscheln Farm and Home Redevelopment Project](#)
14. [2021 Budget Hearing and Adoption](#)
15. [School Zone Ordinance](#)
16. [Airport Lighting Project 3-20-0018-013](#)
17. [GreatLife Termination Agreement](#)

Items for Discussion

18. Sale of Prairie Trails Golf Course

Reports

19. City Commission and Advisory Board Updates

20. City Manager

a. 2nd Quarter Financial Report

Executive Session

21. None

Adjournment

22. Motion to adjourn the August 17, 2020 regular meeting

PUBLIC COMMENT POLICY:

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

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

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

EL DORADO CITY COMMISSION MEETING

August 3, 2020

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

VISITORS

Curt Zieman	128 N Vine	El Dorado, KS
Mike Ward	Lawndale	El Dorado, KS
Deanna Bonn	Everyday El Dorado	El Dorado, KS

CALL TO ORDER

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

INVOCATION

Pastor David Crook, First Southern Baptist Church, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

City Manager David Dillner read a letter from Deanna Bonn asking if the Commission would consider placing a way finding sign for the Pioneer Trail marker at Prairie Trails. He stated that we could consider putting something off of the tee box so that no one walks out in front of a golfer off of Country Club Lane.

Mayor Young asked staff to bring some options to the Commission.

CONSENT AGENDA

Approval of the City Commission minutes from July 20, 2020 and Special City Commission Meeting Minutes from July 8, 15 and 22, 2020.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

VACATE ALLEY IN LAWNSDALE ADDITION

City Engineer Scott Rickard stated that the adjacent property owner has requested that the alley be vacated between Warren and Random Roads. He stated that it would be maintained as a utility easement.

Commissioner Matt Guthrie asked if it would be split evenly between the two properties.

City Engineer Rickard stated that it would be.

Commissioner Kendra Wilkinson moved to adopt Ordinance No. G-1332, an ordinance vacating an alley in the Lawnsdale Addition to the City of El Dorado and maintaining a utility easement.

Commissioner Matt Guthrie seconded the motion.

ROLL CALL VOTE

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

**KDOT CONNECTING LINK PROJECT REQUEST FOR MILL AND OVERLAY
PROJECT ON K-254/US-54 (CENTRAL AVE) FROM TAYLOR STREET TO
GRIFFITH STREET**

City Engineer Scott Rickard stated that the City has received grant funding for the mill and overlay of Central between Taylor and Griffith. He stated that we need to submit the forms stating that we have the matching funds available and that we accept the grant. He stated that the project is a little over \$300,000 and our portion would be 10%. He stated that the funds would come from the street sales tax funds.

Commissioner Nick Badwey moved to authorize the Mayor to sign and submit KDOT Form 1302 for the preservation project of Central Avenue from Taylor Street to Griffith Street.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

ITEMS FOR DISCUSSION

PROPOSAL TO CLOSE POST ROAD TO THROUGH TRAFFIC

EL DORADO CITY COMMISSION MEETING

August 3, 2020

City Engineer Scott Rickard stated that Mike Ward, a resident at Lawndale and Post had brought concerns to the Commission about traffic in the area. He stated that they have done two studies, one near Lawndale and Post Road and the second to the west and east of that intersection in the straighter sections of the road. He stated to the west of the intersection, there were 681 vehicles per day and an average speed of 24.7 miles per hour. He stated to the east there were 360 vehicles per day and an average speed of 25.6 miles per hour.

City Engineer Rickard stated that based on the studies, staff are recommending that the road remain as it is. He stated that the road is a minor collector and mainly serves the secondary streets in the neighborhood.

Commissioner Nick Badwey confirmed that the speed limit is 30 miles per hour if it is not posted.

City Engineer Rickard stated that it was.

Commissioner Badwey stated that he did not believe the issue was the average speed, but those who go faster. He stated that he has observed some vehicles going fast on that street. He asked if we can set a speed limit lower than 30.

City Engineer Rickard stated that speed limits are based on what 80% of the traveling public feel is safe. He stated that the speed limit also has a lot to do with the design of the road and the flow of traffic. He stated that lowering it will likely not help because most people will still go up to 30.

Mike Ward, 1805 Lawndale Avenue, stated that he was requesting something at the bend between Lawndale and Ridge.

Commissioner Matt Guthrie stated that he felt that the area near that bend is dangerous. He stated that he would like to see some sort of mitigation for the individuals walking in that area. He stated that he felt that this area lacks some of the pedestrian friendly amenities.

City Engineer Rickard stated that staff try to include sidewalks in new developments, but they are often removed. He stated that the citizens can come to the city and ask for sidewalks in the area.

Commissioner Guthrie asked if Mr. Ward has tried to circulate a petition.

Mr. Ward stated that he had not.

Commissioner Wilkinson confirmed that in the staff memo, there was a recommendation for a stop sign at Lawndale.

City Engineer Rickard stated that it is an option, but they have to be careful because a controlled intersection will increase the speed of traffic and those typically cause more injury type accidents than uncontrolled intersections.

EL DORADO CITY COMMISSION MEETING

August 3, 2020

Mayor Bill Young stated that he has talked to around 20 people who live in the area and a few have been in favor of blocking the road. He stated that the majority had a concern about what route they would be able to take home. He stated that he also had individuals concerned about ambulance, fire and snow routes. He stated that he agreed that a petition would be the best way to go, to put sidewalks in and allow for pedestrian traffic to safely traverse the area.

City Engineer Rickard stated that sidewalks can also be initiated by the Commission. He stated that sidewalks would fit in the area and could be done with an assessment for the improvement.

Mayor Young stated that if another way to mitigate the situation could be found, that would be best.

Commissioner Guthrie asked what the best plan for him would be without blocking the road completely.

Mr. Ward stated that the curve is the most dangerous part on the east and it is difficult to see with the sun on the west side. He asked if emergency services were an issue.

Mayor Young stated that there was concern about response times.

Commissioner Wilkinson stated that there is also concern about trash routes.

Mr. Ward stated that traffic calming, in his research, enhances neighborhoods. He felt that emergency services could learn the new routes.

Mayor Young stated that while out talking to the people in the neighborhood, he found that there are not enough people who want to change it. He stated that without more responses, he does not feel that a change is warranted.

Commissioner Guthrie asked if they could see some options. He also asked Mr. Ward to bring back a petition.

City Engineer Rickard stated that they could put up signs for the curve and restrict parking on one side of the street. He stated that they could restrict parking and make a pedestrian path. He stated that if there is support from the neighborhood, those are things we could look at that are low cost.

City Manager David Dillner stated that if a petition is done while we are creating options, a second petition would be required once an option is chosen. He stated that staff will provide options and get something out to the neighborhood.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Nick Badwey encouraged citizens to get out and vote on Tuesday.

Commissioner Matt Guthrie stated that he received a call about a house on West Ash that is abandoned and people were staying in it.

Mayor Bill Young stated he also received a complaint about a house on 2nd and some mowing issues in another neighborhood. He stated that he sent them to staff.

Mayor Young also encouraged citizens to go vote.

CITY MANAGER

City Manager David Dillner stated that Public Utilities has begun their annual free chlorine treatment. He stated that the water will taste different in August, but is safe to drink.

City Manager Dillner stated that the last sales tax report was good. He stated that sales tax receipts are trending up by about 1% compared to last year.

City Manager Dillner stated that staff are looking at school zones. He stated that because start times are changing to adapt to the current pandemic, school zone times are going to change. He stated that staff will bring a proposal to the Commission at the next meeting.

City Manager Dillner stated that they have received quite a few questions about the CDBG grant. He stated that staff are working to get it out to the citizens, but there are significantly more requirements for this grant, so the paperwork is a little more significant.

City Manager Dillner stated that the North Main Playground is under construction. He stated that the project is anticipated to be completed by the end of the month.

City Manager Dillner stated that the pool will be closing next week as scheduled.

City Manager Dillner stated that the Popular Annual Financial Report has been published and is available for anyone who wants to read it.

EXECUTIVE SESSION

Commissioner Nick Badwey moved to recess into executive session pursuant to the preliminary discussion of the acquisition of real property exception under K.S.A. 75-4319(b)(6) for the purposes of discussing purchasing property and to reconvene the meeting at 7:35 p.m. in the City Commission room.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

Mayor Bill Young called the meeting back to order at 7:35 p.m.

EL DORADO CITY COMMISSION MEETING

August 3, 2020

Commissioner Matt Guthrie moved to recess into executive session pursuant to the non-elected personnel exception under K.S.A. 75-4319(b)(1) for the purposes of discussing non-elected personnel and succession plans and to reconvene the meeting at 8:00 p.m. in the City Commission room.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

Mayor Bill Young called the meeting back to order at 8:00 p.m.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 8:00 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

The El Dorado City Commission met in special session on July 29, 2020 at 5:00 pm at City Hall with the following present: Mayor Bill Young, Commissioner Matt Guthrie, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: Commissioner Gregg Lewis

VISITORS

Curt Zieman	128 N Vine	El Dorado, KS
Kurt Bookout	220 E 1 st	El Dorado, KS
Tammy Schaffer	220 E 1 st	El Dorado, KS
Deanna Bonn	CTC	El Dorado, KS
Jean Plummer	CTC	El Dorado, KS
Courtney Taylor	CTC	El Dorado, KS
Lindsay Lebahn	Bajillion Agency	Topeka, KS
Kip Kraisinger	Bajillion Agency	Topeka, KS
Ronnie Murphy	Bajillion Agency	Topeka, KS

CALL TO ORDER

Mayor Bill Young called the July 29, 2020 Special City Commission meeting to order at 5:00 p.m.

BRAND CAMP

Representatives from the Bajillion Agency discussed with the City Commission and CTC Board brand camp questions. They stated that they would use the information gathered here and through various other avenues to develop the branding initiative for El Dorado.

Commissioner Matt Guthrie left at 6:30 p.m.

APPROVAL OF CDBG-CV AGREEMENT

City Manager David Dillner stated that the City received \$132,000 from the CDBG COVID grant funds to help local businesses reopen after the pandemic. He stated that this motion is so that the City can move forward with disbursing the grant funds to local businesses.

Commissioner Nick Badwey moved to direct the Mayor to sign the contracts with SCKEDD and the Kansas Department of Commerce and to direct the Mayor and City Manager to complete any other documents associated with the grant process and fund distribution.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 3 – 0.

City Manager Dillner asked if the Commission was okay with the committee he had come up with: Ed Gard, Charlie Green, Shelena Hatfield and Tammy Schaffer. He stated that it included members from each partner agency and that they all had a background that would allow them to better understand some of the paperwork required by the grant.

The Commission agreed to the presented committee.

UPCOMING AGENDA REVIEW

Staff reviewed items on the upcoming agenda.

REPORTS

Mayor Bill Young stated that as he has thought about the conversation in the previous work session about strategic planning and the partner agencies. He stated that he agreed that the Commission tends to not make a decision until they are forced, but he felt that they do not make

a great decision when they do it that way. He felt that in order to properly engage the community and the partners, he felt they needed more time than was available before the agreements had to be renewed.

Commissioner Kendra Wilkinson stated that she was concerned that they had not yet been presented with the idea that Commissioner Guthrie has. She stated that she does not oppose what he has presented, but she felt that they needed to get the full picture before they can start the discussion.

Mayor Young stated that he felt that they could have the appropriate conversations and complete the process by the beginning of 2021 so that it could be included in the 2022 budget.

Commissioner Nick Badwey stated that he felt that if they really put some work into it, they could complete the process before October when the agreements are scheduled to be renewed. He stated that he was ready to move forward with it because he felt that the Commission had been talking about it for too many years.

Mayor Young stated that he had intended to have this conversation with everyone; he hadn't planned for Commissioners Guthrie and Lewis to be absent this evening.

City Manager David Dillner stated that he felt that it was going to take some work and recently the Commission has not had everyone in attendance at every meeting or they have not been able to stay until the end of the meetings. He stated that it is difficult to carry on a prolonged conversation about the topic meeting after meeting if we have to spend time catching people up because they have missed previous meetings.

The Commission agreed to begin the conversation and try to complete it before the October 23rd deadline.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 7:24 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 3 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young



City of El Dorado, KS

Expense Approval Report

By Fund

Payment Dates 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
ASSESSMENT STRATEGIES, LLC	INV0041560	J BLEVINS/I COLON	001-021-5201-0000	350.00
RAINBOW FIREWORKS INC.	INV0040845	4TH OF JULY FIREWORKS EVE...	001-011-5213-0000	4,000.00
LKQ MID-AMERICA AUTO PAR...	115923103	AXLE ASSEMBLY CORE RETURN	001-021-5307-0000	-180.00
LKQ MID-AMERICA AUTO PAR...	115923191	ELECTRONIC ENGINE CONTROL...	001-021-5307-0000	55.00
LKQ MID-AMERICA AUTO PAR...	116001549	ELECTRONIC ENGINE CONTROL...	001-021-5307-0000	55.00
LKQ MID-AMERICA AUTO PAR...	116001596	RETURN ENGINE CONTROL M...	001-021-5307-0000	-55.00
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
4 STATE MAINTENANCE SUPPL...	601242-3	FOAM HAND SANITIZER 7X	001-014-5310-0000	131.08
IMAGEQUEST	IN345962	ADMIN PRINTER	001-011-5210-0000	46.72
ICE-MASTERS, INC	00173815	ICE MACHINE RENTAL AT CEN...	001-051-5210-0000	895.00
SALINA BLUEPRINT & MICROG...	105541	PAPER & INK	001-012-5301-0000	519.95
BUTLER COUNTY TIMES-GAZE...	100126-30 MAY 2020	LEGALS 1139 SE BLUESTEM RD	001-012-5212-0000	49.30
BUTLER COUNTY TIMES-GAZE...	100126-30 MAY 2020	LEGALS 3625 SW 10TH ST	001-012-5212-0000	49.30
BUTLER COUNTY TIMES-GAZE...	100126-30 MAY 2020	LEGALS 111 W HOGOBOOM D...	001-012-5212-0000	49.30
SUTHERLAND LUMBER TALLG...	137153	TORNADO MEMORIAL	001-033-5308-0000	80.74
VERIZON CONNECT NWF, INC.	OSV000002140770	JUNE MONTHLY BUNDLE PD	001-021-5205-0000	24.00
MAX'S BREATHE EASY GASES &..	R22672	CYLINDERS	001-051-5210-0000	35.00
MARTIN PRINGLE ATTORNEYS ...	15035	GENERAL CITY ADVISING	001-011-5201-0000	490.00
MARTIN PRINGLE ATTORNEYS ...	15035	GENERAL CITY ADVISING	001-013-5201-0000	52.50
MARTIN PRINGLE ATTORNEYS ...	15035	GENERAL CITY ADVISING	001-051-5201-0000	385.00
MARTIN PRINGLE ATTORNEYS ...	15035	GENERAL CITY ADVISING	001-056-5201-0000	1,881.25
SUTHERLAND LUMBER TALLG...	137210	GRASS SEED, ANCHOR PINS-M...	001-012-5213-0000	20.46
ACE HARDWARE	265583	HARDWARE	001-033-5310-0000	7.92
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
SUTHERLAND LUMBER TALLG...	137264	FABRIC STAPLES	001-033-5310-0000	10.99
ACE HARDWARE	265625	IRRIGATION BATTERIES	001-051-5310-0000	10.55
CODY FOSTER MOTORS	6000089	#394 REPLACED CONTROL HE...	001-021-5207-0000	453.95
ACE HARDWARE	K65620	CABLE TIES, WASP SPRAY	001-052-5310-0000	11.58
ACE HARDWARE	265640	CLAMPS FOR PLEXI WINDOW	001-012-5306-0000	21.97
ACE HARDWARE	265648	SPLASH PARK REPAIR SUPPLY	001-033-5307-0000	36.35
ORKIN	198591368	MONTHLY SERVICE	001-012-5201-0000	76.31
ACE HARDWARE	K65664	CHAIN, PADLOCK-TRAFFIC CO...	001-012-5310-0000	49.89
O'REILLY AUTOMOTIVE, INC	0255-128980	#324 MOOG - TIE ROD END	001-021-5307-0000	141.86
O'REILLY AUTOMOTIVE, INC	0255-129120	RETURN TIE ROD	001-021-5307-0000	-14.02

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
LKQ MID-AMERICA AUTO PAR...	117587357	#PARKS STEERING COLUMN	001-033-5307-0000	80.00
LKQ MID-AMERICA AUTO PAR...	117587509	#PARKS FUEL FAPOR	001-033-5307-0000	95.00
LKQ MID-AMERICA AUTO PAR...	117587510	#PARKS FUEL TANK	001-033-5307-0000	85.00
ACE HARDWARE	265690	CIRCUIT BREAKER / WALL FILL...	001-051-5308-0000	16.58
BUCKEYE CORPORATION	3-1549	PIPE CAP	001-023-5307-0000	20.00
THRASHER GOLF	56403	BALL MACHINE REPAIR	001-056-5307-0000	437.00
BUMPER TO BUMPER OF EL D...	833334	#3-40	001-021-5307-0000	87.94
BUMPER TO BUMPER OF EL D...	833338	#SHOP OIL FILTER	001-021-5307-0000	18.55
BUMPER TO BUMPER OF EL D...	833340	#340 SWAY BAR	001-021-5307-0000	164.58
T & D TIRE AND AUTO REPAIR	17560	TIRE REPAIR	001-033-5207-0000	5.00
T & D TIRE AND AUTO REPAIR	17561	TWO DISMOUNT AND MOUNT...	001-021-5207-0000	48.00
CODY FOSTER MOTORS	6000150	#3-24 FOUR WHEEL ALIGNME...	001-021-5207-0000	109.95
BUMPER TO BUMPER OF EL D...	833449	#6320 - DISC BRAKE PAD & PW...	001-033-5307-0000	155.83
ACE HARDWARE	K65703	WEED EATER STRING	001-033-5310-0000	31.99
RAIN DROP PRODUCTS	0022655-IN	NM SPLASH PARK REPAIR PART	001-033-5307-0000	1,557.00
SUTHERLAND LUMBER TALLG...	137360	PVC, WALL PLATE, OUTLET, C...	001-021-5306-0000	20.69
ACE HARDWARE	265740	PAINT FOR VANDALISM AT BA...	001-033-5310-0000	12.37
BUMPER TO BUMPER OF EL D...	833586	#340 SUSPENSION BUSHING	001-021-5307-0000	76.69
BUMPER TO BUMPER OF EL D...	833597	#340 MANIFOLD CONVERTER	001-021-5307-0000	18.80
PATTEN AUTOMOTIVE & QUIC...	1-0019073	NEW GOLF CART TIRE	001-056-5307-0000	76.57
SUTHERLAND LUMBER TALLG...	137374	SPRAY PAINT & LUMBAR FOR ...	001-033-5308-0000	48.92
CODY FOSTER MOTORS	5000050	#351 SL N PIPE	001-021-5307-0000	38.74
OFFICE DEPOT	512295157001	305X BLACK TONER	001-021-5310-0000	80.23
OFFICE DEPOT	512295157001	305X BLACK TONER	001-051-5310-0000	32.09
TOWANDA BATTERY COMPANY	731	#5101 MTP-78DT	001-033-5307-0000	136.95
INTRUST CARD CENTER	INV0041381	COFFEE	001-012-5310-0000	80.71
INTRUST CARD CENTER	INV0041383	AMAZON: 10" IRRIG CENTRAL ...	001-033-5307-0000	21.02
INTRUST CARD CENTER	INV0041383	AMAZON: SPRAY PARK MOTOR..	001-033-5307-0000	19.99
INTRUST CARD CENTER	INV0041383	AMAZON: DOG LITTER BAGS F...	001-033-5310-0000	73.24
INTRUST CARD CENTER	INV0041383	WALMART: BLEACH FOR ANI...	001-041-5310-0000	35.28
INTRUST CARD CENTER	INV0041383	WALMART: BLEACH, CAT FOO...	001-041-5310-0000	90.63
INTRUST CARD CENTER	INV0041385	AMAZON: KEYLESS ENTRY RE...	001-021-5307-0000	24.95
INTRUST CARD CENTER	INV0041385	MENARDS: GLOVES	001-033-5310-0000	119.87
INTRUST CARD CENTER	INV0041385	HARBOR FREIGHT: GAS ENGINE..	001-033-5315-0000	184.99
INTRUST CARD CENTER	INV0041389	UNIFORM SUPPLY	001-023-5305-0000	125.07
INTRUST CARD CENTER	INV0041389	SUPPLIES	001-023-5310-0000	35.47
INTRUST CARD CENTER	INV0041389	THERMOMETER REFUND	001-023-5312-0000	-142.67
INTRUST CARD CENTER	INV0041389	THERMOMETERS	001-023-5312-0000	159.96
INTRUST CARD CENTER	INV0041390	STATION JANITORIAL SUPPLIES	001-023-5309-0000	120.06
INTRUST CARD CENTER	INV0041454	CANDY AND POP FOR COMMI...	001-011-5211-0000	64.02
INTRUST CARD CENTER	INV0041454	LUNCH WITH MAYOR	001-011-5211-0000	9.30
INTRUST CARD CENTER	INV0041455	LUNCH WITH MAYOR	001-011-5211-0000	9.25
INTRUST CARD CENTER	INV0041455	LUNCH WITH MAYOR	001-011-5211-0000	7.92
INTRUST CARD CENTER	INV0041455	LUNCH WITH MAYOR	001-011-5211-0000	15.95

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0041456	LUNCH - KAYLA CONFERENCE	001-021-5211-0000	11.68
INTRUST CARD CENTER	INV0041456	BREAKFAST - KAYLA CONFERE...	001-021-5211-0000	10.95
INTRUST CARD CENTER	INV0041457	MOWER REPAIRS	001-051-5307-0000	264.56
INTRUST CARD CENTER	INV0041457	PUMP SPRAYERS	001-051-5310-0000	49.90
INTRUST CARD CENTER	INV0041458	REC SUPPLIES	001-051-5310-0000	42.77
INTRUST CARD CENTER	INV0041458	REC SUPPLIES	001-051-5310-0000	52.40
INTRUST CARD CENTER	INV0041458	POOL LIFEGUARD UNIFORMS /...	001-052-5305-0000	534.50
INTRUST CARD CENTER	INV0041458	POOL LIFEGUARD UNIFORMS /...	001-052-5310-0000	63.00
INTRUST CARD CENTER	INV0041458	PT BEVERAGE SUPPLY / POOL ...	001-052-5310-0000	92.16
INTRUST CARD CENTER	INV0041458	PT BEVERAGE SUPPLY	001-056-5332-0000	33.24
INTRUST CARD CENTER	INV0041458	PT BEVERAGE SUPPLY	001-056-5332-0000	33.24
INTRUST CARD CENTER	INV0041458	PT BEVERAGE SUPPLY / POOL ...	001-056-5332-0000	42.48
INTRUST CARD CENTER	INV0041459	ZOOM FEE FOR COMMISSION...	001-011-5201-0000	17.63
INTRUST CARD CENTER	INV0041459	TOOLS FOR MOVING HOLES ...	001-056-5302-0000	201.99
CENTRAL LINKS GOLF	INV0041558	GHIN FEES - JULY	001-056-5211-0000	161.00
ACE HARDWARE	K65763	SPRAYER	001-033-5310-0000	15.99
ACE HARDWARE	K65766	HARDWARE FOR HORSE SHOE ...	001-033-5308-0000	26.69
INDUSTRIAL SALES COMPANY, ...	1069122-000	REPLACEMENT SPRINKER WAT...	001-056-5308-0000	859.75
SUTHERLAND LUMBER TALLG...	137385	CEMETERY OFFICE WATER FO...	001-042-5307-0000	5.63
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
KANSAS GAS SERVICE	510264198 1003301 64 JUNE ...	128 N VINE ST	001-021-5205-0000	51.89
KANSAS GAS SERVICE	510264198 1003301 64 JUNE ...	2600 W 6TH AVE	001-023-5205-0000	130.64
OFFICE DEPOT	513093714001	CARDBOARD TUBES	001-051-5301-0000	42.34
OFFICE DEPOT	513093773001	DRY ERASE MARKERS	001-051-5301-0000	11.82
BUMPER TO BUMPER OF EL D...	833733	#154 SPARK PLUG	001-041-5307-0000	69.84
BUMPER TO BUMPER OF EL D...	833760	#123 TRANS SHIFT CABLE	001-042-5307-0000	82.38
ACE HARDWARE	K65794	FERTILIZER	001-033-5310-0000	24.99
FOLEY INDUSTRIES	PS000197213	BACKHOE HOOKS	001-042-5315-0000	161.99
PRAIRIEFIRE COFFEE ROASTERS	1225583	COFFEE PT	001-056-5310-0000	37.90
SUTHERLAND LUMBER TALLG...	137404	ROUND WIRE BRUSH	001-033-5310-0000	6.49
U.S. BANK EQUIPMENT FINAN...	417303666	ADMIN PRINTER	001-011-5210-0000	98.99
OFFICE DEPOT	513294074001	STAPLER	001-021-5301-0000	3.42
OFFICE DEPOT	513294074001	80X TONER	001-021-5310-0000	272.20
HELENA AGRI-ENTERPRISES, L...	64237509	CHEMICALS FOR GREENS AT PT	001-056-5304-0000	230.00
FUN EXPRESS,LLC	703919366-01	4TH OF JULY TROPHIES AND N...	001-011-5310-0000	129.88
BUMPER TO BUMPER OF EL D...	833805	#164 PM WIRE AND CABLE IGN.	001-041-5307-0000	50.85
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
COX COMMUNICATIONS	088238401 JUNE 2020	ACT 088238401 SERVICE FROM..	001-021-5205-0000	54.98
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
SEVEN K COMPANY	177627	NAME BADGE KENDRA WILKIN...	001-011-5213-0000	8.50

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LA FORGE'S BUSINESS MACHI...	37568	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI...	37568	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	37568	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	37568	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI...	37568	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI...	37568	COPIER RENT	001-042-5210-0000	49.00
LA FORGE'S BUSINESS MACHI...	37568	COPIER RENT	001-051-5210-0000	93.21
4 STATE MAINTENANCE SUPPL...	606718	MED, XL, 2XL GLOVES, TOWEL...	001-014-5310-0000	195.36
PYE-BARKER FIRE & SAFETY LLC	PSI264549	FIRE EXTINGUISHER INSPECTI...	001-056-5201-0000	108.00
O'REILLY AUTOMOTIVE, INC	0255-131463	GREASE/ GREASE GUN FOR BA...	001-042-5307-0000	15.47
O'REILLY AUTOMOTIVE, INC	0255-131463	GREASE/ GREASE GUN FOR BA...	001-042-5310-0000	49.99
SUTHERLAND LUMBER TALLG...	137452	MULCH	001-033-5310-0000	83.70
SUTHERLAND LUMBER TALLG...	137453	MULCH	001-033-5310-0000	41.85
SUTHERLAND LUMBER TALLG...	137458	ROUNDUP	001-033-5304-0000	94.97
ACE HARDWARE	265862	WEED EATER STRING, SPRAYER	001-033-5310-0000	52.95
SAFETY PLUS	RT2-002485	LIQUID SKIN/GLOVEPLUS HEA...	001-021-5312-0000	26.40
O'REILLY AUTOMOTIVE, INC	0255-131649	GLASS FOR TRUCK	001-042-5307-0000	14.99
O'REILLY AUTOMOTIVE, INC	0255-131655	PUMPER 3	001-023-5307-0000	49.29
ORKIN	198591529	JUNE TREATMENT-CITY HALL	001-011-5201-0000	103.00
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
EVERGY	4312379289 JUNE 2020	3174924178 220 EAST 1ST	001-011-5205-0000	590.70
EVERGY	4312379289 JUNE 2020	ADMIN	001-011-5205-0000	52.02
EVERGY	4312379289 JUNE 2020	5996285623 216 N VINE	001-012-5205-0000	143.85
EVERGY	4312379289 JUNE 2020	SIGNAL LIGHTS	001-012-5205-0000	1,868.14
EVERGY	4312379289 JUNE 2020	1613926301 927 N MAIN LIGH...	001-012-5205-0000	49.04
EVERGY	4312379289 JUNE 2020	POLICE	001-021-5205-0000	1,062.30
EVERGY	4312379289 JUNE 2020	POLICE DEPT	001-021-5205-0000	35.99
EVERGY	4312379289 JUNE 2020	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000	582.40
EVERGY	4312379289 JUNE 2020	3174924178 220 EAST 1ST	001-023-5205-0000	508.66
EVERGY	4312379289 JUNE 2020	7977150527 388 E CENTRAL	001-033-5205-0000	42.07
EVERGY	4312379289 JUNE 2020	PARKS	001-033-5205-0000	601.71
EVERGY	4312379289 JUNE 2020	7949843848 222 E LOCUST	001-041-5205-0000	356.35
EVERGY	4312379289 JUNE 2020	CEMETERY	001-042-5205-0000	363.90
EVERGY	4312379289 JUNE 2020	4545481645 422 E LOCUST	001-051-5205-0000	149.35
EVERGY	4312379289 JUNE 2020	493646969 REC LIGHTS E PARK...	001-051-5205-0000	67.26
EVERGY	4312379289 JUNE 2020	RECREATION	001-051-5205-0000	928.60
EVERGY	4312379289 JUNE 2020	4581077788 REC LIGHTS E PA...	001-051-5205-0000	86.10
EVERGY	4312379289 JUNE 2020	POOL	001-052-5205-0000	1,069.61
EVERGY	4312379289 JUNE 2020	2408492822 1776 LAKELAND ...	001-056-5205-0000	5.00
HELENA AGRI-ENTERPRISES, L...	64237621	FERTILIZER @ MAC, CHEMICAL...	001-051-5304-0000	264.40
BUMPER TO BUMPER OF EL D...	834128	#5101 STARTER	001-033-5307-0000	194.27
JRS RENTAL & SALES, INC.	I-001952	323E TRACK SKID STEER, BRUS...	001-033-5210-0000	440.00

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SUTHERLAND LUMBER TALLG...	137480	FLOWER SPRAY	001-033-5310-0000	9.99
SUTHERLAND LUMBER TALLG...	137485	SAW BLADES	001-033-5302-0000	8.94
AMERICAN FUN FOOD CO	2014172-1	CHIPS FOR 4TH OF JULY	001-011-5310-0000	164.50
BUTLER COUNTY PRINTING	40061	IMPOUNDMENT RECORD FO...	001-041-5310-0000	449.00
HEARTLAND COCA COLA BOTT...	5961204232	POP STOCK AT PT	001-056-5332-0000	490.59
HELENA AGRI-ENTERPRISES, L...	64237652	ROUNDUP	001-033-5304-0000	80.00
HELENA AGRI-ENTERPRISES, L...	64237652	ROUNDUP	001-051-5304-0000	80.00
HELENA AGRI-ENTERPRISES, L...	64237683	CHEMICALS / FERTILIZER	001-056-5304-0000	641.20
HELENA AGRI-ENTERPRISES, L...	64237684	CHEMICALS	001-056-5304-0000	175.00
HELENA AGRI-ENTERPRISES, L...	64237685	CHEMICALS	001-056-5304-0000	281.25
SHERWIN-WILLIAMS CO	72750128240620	STATION 1 DOOR TRIM AND B...	001-023-5306-0000	357.50
BUMPER TO BUMPER OF EL D...	834182	#153 SHIFT INTERLOCK LEVER,...	001-033-5307-0000	83.88
BUMPER TO BUMPER OF EL D...	834190	#FORSTRY SPARK PLUG	001-033-5307-0000	2.68
VERIZON WIRELESS	9857441790	ACT 742014969-00001 SERVIC...	001-011-5205-0000	10.02
OFFICE OF THE KANSAS STATE ...	INV0041561	JUDLAWW FEE FOR MONTH O...	001-000-1014-0000	128.00
OFFICE OF THE KANSAS STATE ...	INV0041561	JUDLAWW FEE FOR MONTH O...	001-000-1016-0000	181.19
OFFICE OF THE KANSAS STATE ...	INV0041561	JUDLAWW FEE FOR MONTH O...	001-000-1018-0000	2,863.23
OFFICE OF THE KANSAS STATE ...	INV0041561	JUDLAWW FEE FOR MONTH O...	001-000-1019-0000	1,442.00
OFFICE OF THE KANSAS STATE ...	INV0041561	JUDLAWW FEE FOR MONTH O...	001-000-1021-0000	2,380.00
KANSAS GOLF AND TURF, INC	01-225082	MOWER REPAIR	001-056-5307-0000	301.32
SUTHERLAND LUMBER TALLG...	137501	LUMBAR TO FIX DECK STEPS AT...	001-056-5306-0000	7.49
ACE HARDWARE	265928	CONCESSION STAND REPAIR A...	001-051-5308-0000	37.05
ACE HARDWARE	265931	BATTERIES	001-012-5310-0000	36.57
WICHITA FENCE CO	57691	TENSION BARS FOR BACKSTOP...	001-051-5310-0000	62.50
ACUSHNET COMPANY	909069106	GOLF GLOVES	001-056-5333-0000	390.08
BILL'S ELECTRIC, INC	16651	CONTACTOR REPAIR AT POOL	001-052-5207-0000	145.99
BEVERAGE CARBONATION SER...	R105289	CARBONATION RENT AND CO2	001-056-5210-0000	37.63
BEVERAGE CARBONATION SER...	R105307	MACHINE RENTAL	001-056-5210-0000	30.00
PHILLIPS PINEWOOD MULCH, ...	15318	MULCH	001-033-5310-0000	2,500.00
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
BUMPER TO BUMPER OF EL D...	834376	#3-94 BEARING HUB ASSEMBLY	001-021-5307-0000	129.66
BUMPER TO BUMPER OF EL D...	834436	#43 VOLTAGE REGULATOR	001-033-5307-0000	20.63
BUMPER TO BUMPER OF EL D...	834452	#43 ALTERNATOR	001-033-5307-0000	202.74
BUMPER TO BUMPER OF EL D...	834453	#43 FUIBLE LINK	001-033-5307-0000	5.74
REGISTER OF DEEDS	INV0041382	DEEDS 4859-4860	001-042-5213-0000	42.00
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
LEXISNEXIS RISK DATA MANA...	1108250-20200630	JUNE 2020 MUNIMUM COMM...	001-021-5201-0000	150.00
BRADY INDUSTRIES OF KANSAS	1821101	CLEANING SUPPLY / MASKS	001-051-5309-0000	1,225.84

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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
ASSURED OCCUPATIONAL SOL...	2020 667	POST ACCIDENT AND PRE EMP...	001-021-5201-0000	75.00
ACE HARDWARE	265988	STATION 1 KITCHEN FAUCET	001-023-5306-0000	79.89
FLINTHILLS COLLISION CENTER,...	3176	2016 INTERCEPTOR UNIT 25 R...	001-021-5207-0000	6,894.70
PEREGRINE CORPORATION	400957	SUPPLIES FOR JAG GRANT	001-021-5212-0000	125.89
GLOBAL PAYMENTS INTEGRAT...	4131 JUNE 2020	MERCHANT CC FEE	001-051-5203-0000	90.77
GLOBAL PAYMENTS INTEGRAT...	4132 JUNE 2020	MERCHANT CC FEE	001-013-5203-0000	208.51
GLOBAL PAYMENTS INTEGRAT...	4132 JUNE 2020	MERCHANT CC FEE	001-021-5203-0000	208.51
GLOBAL PAYMENTS INTEGRAT...	4133 JUNE 2020	MERCHANT CC FEE	001-012-5203-0000	125.46
GLOBAL PAYMENTS INTEGRAT...	5366 JUNE 2020	MERCHANT CC FEE	001-056-5203-0000	395.01
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
COX COMMUNICATIONS	020513702 JULY 2020	ACT 020513702 SERVICE FROM..	001-021-5205-0000	84.32
COX COMMUNICATIONS	028608401 JULY 2020	ADMIN	001-011-5205-0000	813.65
COX COMMUNICATIONS	028608401 JULY 2020	BUILDING/ZONING	001-012-5205-0000	239.30
COX COMMUNICATIONS	028608401 JULY 2020	ENGINEERING	001-012-5205-0000	239.30
COX COMMUNICATIONS	028608401 JULY 2020	POLICE	001-021-5205-0000	813.63
COX COMMUNICATIONS	028608401 JULY 2020	FIRE 2 INTERNET/CABLE	001-023-5205-0000	160.18
COX COMMUNICATIONS	028608401 JULY 2020	FIRE	001-023-5205-0000	478.60
COX COMMUNICATIONS	028608401 JULY 2020	FIRE 2	001-023-5205-0000	335.02
COX COMMUNICATIONS	028608401 JULY 2020	PARKS	001-033-5205-0000	71.79
COX COMMUNICATIONS	028608401 JULY 2020	ANIMAL SHELTER	001-041-5205-0000	119.65
COX COMMUNICATIONS	028608401 JULY 2020	CEMETERY	001-042-5205-0000	47.86
COX COMMUNICATIONS	028608401 JULY 2020	REC	001-051-5205-0000	287.16
COX COMMUNICATIONS	028608401 JULY 2020	ACTIVITY CENTER	001-051-5205-0000	143.58
M6 CONCRETE ACCESSORIES	0869729-IN	CONCRETE FOR TORNADO M...	001-033-5308-0000	218.75
TYLER TECHNOLOGIES, INC	130-14536	BRAZOS MAINT 8/1/2020-7/31...	001-013-5201-0000	4,386.20
AMAZON CAPITAL SERVICES	1VN9-R73G-MJXY	COUNTERS FOR 4TH OF JULY	001-051-5310-0000	19.98
ACE HARDWARE	266004	RAKE	001-033-5310-0000	17.99
ACE HARDWARE	266005	BAND SHELL BREAKER	001-033-5306-0000	9.59
C & H GOLF	2916	GOLF BALLS	001-056-5333-0000	520.00
GOOD TO BE CLEAN	383963	JUNE 2020 JANITORIAL SERVIC...	001-014-5201-0000	1,948.50
BUMPER TO BUMPER OF EL D...	834714	RETURN BRAKE CALIPER AND ...	001-021-5307-0000	-269.66
EVERGY	9882584222 JUNE 2020	ACT 9882584222 SERVICE FR...	001-012-5205-0000	14,586.75
ASSESSMENT STRATEGIES, LLC	INV0041488	PERSONNEL TESTING	001-023-5201-0000	175.00
INTRUST BANK, N.A.	INV0041613	BANK ACCOUNT ANALYSIS FEE ..	001-011-5203-0000	709.18
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
VERIZON CONNECT NWF, INC.	OSV000002168444	#PD JULY MONTHLY BUNDLE	001-021-5205-0000	24.00
O'REILLY AUTOMOTIVE, INC	0255-133520	GLASS CLEANER	001-042-5309-0000	9.98

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SUTHERLAND LUMBER TALLG...	137575	SPRAYER	001-033-5310-0000	37.47
T & D TIRE AND AUTO REPAIR	17637	#PARKS MOWER REPAIR	001-033-5207-0000	6.00
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
OFFICE PLUS OF KANSAS	4031972-0	WHITE CD SLEEVES/DVD	001-021-5310-0000	130.87
MALLORY SAFETY & SUPPLY LLC	4872608	D JONES INNER BELT	001-021-5305-0000	43.94
KANSAS GAS SERVICE	510264198 1615244 36 JUNE ...	ACT 510264198 1615244 36 S...	001-041-5205-0000	128.73
BUMPER TO BUMPER OF EL D...	834754	#43 RETURN ALTERNATOR	001-033-5307-0000	-202.74
BUMPER TO BUMPER OF EL D...	834756	OIL FOR MOWERS	001-051-5307-0000	134.73
REGISTER OF DEEDS	INV0041453	DEEDS #4861-4863	001-042-5213-0000	63.00
ACE HARDWARE	266043	SEALANT FOR TIRES	001-056-5307-0000	12.99
BEVERAGE CARBONATION SER...	H105473	C02 BULK	001-056-5310-0000	38.47
PITNEY BOWES INC	3311597992	RENTAL	001-011-5213-0000	67.68
PITNEY BOWES INC	3311597992	RENTAL	001-021-5213-0000	33.84
PITNEY BOWES INC	3311597992	RENTAL	001-023-5213-0000	33.84
COX COMMUNICATIONS	058664201 JULY 2020	ACT 058664201 SERVICE FROM..	001-033-5205-0000	54.98
MARTIN PRINGLE ATTORNEYS ...	16234	GENERAL CITY ADVISING	001-011-5201-0000	210.00
MARTIN PRINGLE ATTORNEYS ...	16234	GENERAL CITY ADVISING	001-056-5201-0000	927.50
SUTHERLAND LUMBER TALLG...	137640	HOSE / ROCK	001-033-5310-0000	36.97
FLINTHILLS SERVICES, INC	14908	6/3 DOCUMENTS SHREDDED/...	001-021-5201-0000	33.55
BUTLER COUNTY PRINTING	40081	NOTE CARDS AND ENVELOPES ...	001-011-5212-0000	172.00
HEARTLAND TOWING	59029	#02 TOW FROM PW TO DAVIS...	001-021-5201-0000	162.00
SHERWIN-WILLIAMS CO	76611128240720	PAINT SUPPLY RETURN	001-051-5308-0000	-36.84
SUTHERLAND LUMBER TALLG...	137647	CHECKVALVE SUMPUMP	001-011-5306-0000	35.97
ATLAS SPRING & AXLE CO., INC	162610	E10 REPAIR	001-023-5207-0000	1,098.72
DAVIS, MANLEY & LANE, LLC	34102	STEPHANIE CORNELL 20-00693	001-013-5201-0000	200.00
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
OFFICE DEPOT	104623564001	HOLE PUNCH, IMPORT CHARG...	001-051-5301-0000	10.64
EVERGY	1346147609 JUNE 2020	ACT 1346147609 SERVICE FR...	001-033-5205-0000	391.25
SUTHERLAND LUMBER TALLG...	137666	REPAIRS TO REDDAY BACK ST...	001-051-5308-0000	37.97
SUTHERLAND LUMBER TALLG...	137671	TREE SUPPLIES	001-042-5302-0000	21.99
SUTHERLAND LUMBER TALLG...	137671	TREE SUPPLIES	001-042-5304-0000	14.80
SALISBURY SUPPLY CO., INC.	230053	#FEMA REIMB XLARGE BLACK ...	001-014-5310-0000	68.94
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
OFFICE PLUS OF KANSAS	4031972-1	CD	001-021-5310-0000	97.20
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
WERNERT LAW LLC	DWERNERT 7/2020	PROSECUTORIAL SERVICES 7-2...	001-013-5201-0000	3,150.00
O'REILLY AUTOMOTIVE, INC	0255-135134	MOLDING TAPE	001-042-5310-0000	7.24
COX COMMUNICATIONS	075905901 JULY 2020	ACT 075905901 SERVICE FROM..	001-052-5205-0000	47.62

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SUTHERLAND LUMBER TALLG...	137691	HAMMER	001-033-5302-0000	10.99
ORKIN	199711051	MONTHLY SERVICE	001-012-5201-0000	76.31
BUMPER TO BUMPER OF EL D...	835317	BATTERY FOR TRUCK #5104	001-051-5307-0000	146.26
VERIZON WIRELESS	9858380879	GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9858380879	BADWEY	001-011-5205-0000	40.01
VERIZON WIRELESS	9858380879	KENDRA WILKINSON	001-011-5205-0000	40.01
VERIZON WIRELESS	9858380879	COMMISSION - MATT GUTHRIE	001-011-5205-0000	40.01
VERIZON WIRELESS	9858380879	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9858380879	BUILDING OFFICIAL	001-012-5205-0000	53.95
VERIZON WIRELESS	9858380879	POLICE DEPT	001-021-5205-0000	34.02
VERIZON WIRELESS	9858380879	POLICE DEPT	001-021-5205-0000	49.65
VERIZON WIRELESS	9858380879	POLICE DEPT	001-021-5205-0000	18.19
VERIZON WIRELESS	9858380879	POLICE DEPT	001-021-5205-0000	34.02
VERIZON WIRELESS	9858380879	POLICE DEPT	001-021-5205-0000	40.01
VERIZON WIRELESS	9858380879	POLICE DEPT	001-021-5205-0000	34.02
VERIZON WIRELESS	9858380879	FIRE JETPACK	001-023-5205-0000	40.01
VERIZON WIRELESS	9858380879	JETPACK	001-023-5205-0000	40.03
VERIZON WIRELESS	9858380879	FIRE JETPACK	001-023-5205-0000	40.07
VERIZON WIRELESS	9858380879	FIRE CAPTAINS	001-023-5205-0000	36.10
VERIZON WIRELESS	9858380879	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.10
VERIZON WIRELESS	9858380879	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.10
VERIZON WIRELESS	9858380879	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.10
CAMI R BAKER	CBAKER07-2020	JUDICIAL SERVICES JULY 2020	001-013-5201-0000	2,250.00
THE VICTOR L PHILLIPS CO	PSO027555-1	WINDSHIELD	001-042-5307-0000	224.40
THE VICTOR L PHILLIPS CO	PSO027590-1	CAB GLASS	001-042-5307-0000	292.60
THE VICTOR L PHILLIPS CO	PSR001613-1	WINDSHIELD RETURN	001-042-5307-0000	-224.40
SUTHERLAND LUMBER TALLG...	137725	WOOD FOR BACKSTOP REPAIR...	001-051-5308-0000	11.49
SUTHERLAND LUMBER TALLG...	137726	EDGING EASY BEND	001-033-5310-0000	5.99
4 STATE MAINTENANCE SUPPL...	607480	LINER, NITRILE BLACK GLOVES...	001-014-5310-0000	139.65
4 STATE MAINTENANCE SUPPL...	607504	M-FOLD TOWELS	001-014-5310-0000	19.32
4 STATE MAINTENANCE SUPPL...	607785	H2ORANGE2 4 GAL/CASE CLE...	001-042-5310-0000	656.44
BUMPER TO BUMPER OF EL D...	835436	#313 AIR DOOR ACTUATOR	001-021-5307-0000	29.93
BUMPER TO BUMPER OF EL D...	835465	#177 OIL AND AIR FILTER	001-033-5307-0000	15.06
MATTHEWS INTERNATIONAL ...	94228183	DEATH SCROLLS- PEGGY AND ...	001-042-5308-0000	287.87
IMAGEQUEST	IN359163	ADMIN PRINTER	001-011-5210-0000	100.99
KENDRA WILKINSON	INV0041489	COMMISSION SALARY	001-011-5213-0000	100.00
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
KANSAS HIGHWAY PATROL	J-2020-0145	BASIC SWAT COURSE S HUMIG	001-021-5211-0000	500.00
THE VICTOR L PHILLIPS CO	PSO027668-1	ORNAMENTA STRIP	001-042-5307-0000	56.10
BUCKEYE CORPORATION	3-2630	IRRIGATION REPAIR	001-056-5308-0000	43.58
SUSAN B ALLEN MEMORIAL H...	ELD CITY POS-20200531	POST OFFER SCREENS	001-023-5201-0000	60.00

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SUSAN B ALLEN MEMORIAL H...	ELD CITY POS-20200531	POST OFFER SCREENS	001-056-5201-0000	120.00
SUTHERLAND LUMBER TALLG...	137759	FERTILIZER	001-033-5310-0000	9.99
CONSTELLATION NEWENERGY ...	2947955	210 E 1ST AVE	001-011-5205-0000	0.67
CONSTELLATION NEWENERGY ...	2947955	210 E 1ST AVE	001-023-5205-0000	0.58
CONSTELLATION NEWENERGY ...	2947955	222 E LOCUST	001-041-5205-0000	78.12
HOOVER MOWER SALES, LLC	6850	SCAG MOWER PARTS	001-033-5307-0000	453.34
PUBLIC WHOLESALE WATER S...	INV0041559	PUMPING WATER TO BALLFIE...	001-051-5205-0000	50.00
SUTHERLAND LUMBER TALLG...	137772	SOIL	001-033-5310-0000	47.96
AMERICAN FUN FOOD CO	2014666-0	FOOD STOCK	001-056-5328-0000	265.06
HEARTLAND COCA COLA BOTT...	5961204463	POP STOCK	001-056-5332-0000	262.99
ACUSHNET COMPANY	909208469	GOLF BALLS	001-056-5333-0000	231.97
PRAIRIEFIRE COFFEE ROASTERS	1232453	COFFEE	001-056-5310-0000	39.90
T & D TIRE AND AUTO REPAIR	17681	MOWER TRAILER TIRE REPAIR	001-033-5207-0000	13.00
KANSAS GAS SERVICE	510200453 1568212 64 JULY 2...	ACT 510200453 1568212 64 S...	001-033-5205-0000	46.75
BUMPER TO BUMPER OF EL D...	835849	BATTERY CLEANER FOR GOLF ...	001-056-5310-0000	8.34
REGISTER OF DEEDS	INV0041557	DEEDS #4864-4866	001-042-5213-0000	63.00
KANSAS GOLF AND TURF, INC	01-227265	MOWER REPAIRS	001-056-5307-0000	59.80
SUTHERLAND LUMBER TALLG...	137820	WEED EATER STRING	001-042-5310-0000	69.99
CITY OF HUTCHINSON	872	MOWER REPAIRS	001-056-5307-0000	300.00
WELLS DESIGNS, INC. & F5 IM...	2125	PARKS AND REC SHIRTS	001-051-5305-0000	84.00
LA FORGE'S BUSINESS MACHI...	37623	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI...	37623	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	37623	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	37623	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI...	37623	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI...	37623	COPIER RENT	001-042-5210-0000	49.00
LA FORGE'S BUSINESS MACHI...	37623	COPIER RENT	001-051-5210-0000	93.21
DON'S HEATING AND AIR INC	4367731	BASEBALL HALL OF FAME AC R...	001-051-5206-0000	234.95
GOLF SCORECARDS LLC	51300	GOLF SCORECARDS	001-056-5212-0000	897.00
3D PROMOTIONS LLC	INV0041562	REFUND FOR FIREWORKS DEP...	001-000-4217-0000	2,500.00
PHANTOM ADMINISTRATIVE, L...	INV0041563	REFUND FOR FIREWORKS DEP...	001-000-4217-0000	2,500.00
KA-BOOMERS ENTERPRISES INC	INV0041564	REFUND FOR FIREWORKS DEP...	001-000-4217-0000	2,500.00
WHOLESALE FIREWORKS ENTE...	INV0041565	REFUND FOR (2) FIREWORKS ...	001-000-4217-0000	5,000.00
BELLINO FIREWORKS	INV0041566	REFUND FOR (2) FIREWORKS ...	001-000-4217-0000	5,000.00
U.S. BANK EQUIPMENT FINAN...	419848072	ADMIN PRINTER	001-011-5210-0000	98.99
MALLORY SAFETY & SUPPLY LLC	4882554	PANTS FOR SCOTT ROBERTS, ...	001-021-5305-0000	62.89
KANSAS GAS SERVICE	510264198 1003301 64 JULY 2...	128 N VINE	001-021-5205-0000	52.20
KANSAS GAS SERVICE	510264198 1003301 64 JULY 2...	2600 W 6TH	001-023-5205-0000	83.61
AMERICAN LEGION POST #81	INV0041567	LEASE PAYMENT FOR AUGUST...	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0041568	UTILITIES	001-051-5205-0000	1,000.00
KANSAS MOBILE THRONE	1095	4TH OF JULY HANDWASHING ...	001-011-5310-0000	170.00
REGISTER OF DEEDS	INV0041569	DEEDS #4867-4868	001-042-5213-0000	42.00
RECREATION REFUND ACCT	91317	Sara Karst	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91318	Sara Martin	001-000-4470-0000	60.00

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RECREATION REFUND ACCT	91319	Jennifer Lafferty	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91320	Zach Shearburn	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91321	Dallas Ross	001-000-4470-0000	10.00
RECREATION REFUND ACCT	91322	Lindsey Jones	001-000-4620-0000	25.00
RECREATION REFUND ACCT	91323	Demo Sales	001-056-5332-0000	820.80
RECREATION REFUND ACCT	91324	LDF	001-056-5332-0000	372.80
RECREATION REFUND ACCT	91326	Jeff Stewart	001-000-4691-0000	425.00
RECREATION REFUND ACCT	91327	Demo Sales	001-056-5332-0000	814.10
RECREATION REFUND ACCT	91328	LDF	001-056-5332-0000	186.40
RECREATION REFUND ACCT	91329	Demo Sales	001-056-5332-0000	377.60
RECREATION REFUND ACCT	91330	LDF SALES	001-056-5332-0000	209.70
RECREATION REFUND ACCT	91331	DEMO SALES	001-056-5332-0000	197.45
ANIMAL CONTROL REFUND A...	92002	ALECIA PYLE-SPAY REFUND	001-041-5213-0000	40.00
Fund 001 - GENERAL FUND Total:				142,569.09
Fund: 002 - EQUIPMENT RESERVE FUND				
GRAFIX SHOPPE	134529	#318 DODGE DURANGO POLIC...	002-001-7401-0000	599.18
SUPERIOR EMERGENCY RESP...	2112	#318 DODGE DURANGO POLIC...	002-001-7401-0000	39,866.49
Fund 002 - EQUIPMENT RESERVE FUND Total:				40,465.67
Fund: 003 - AIRPORT FUND				
M6 CONCRETE ACCESSORIES	0865088-IN	COLUMN FIBER FORM 24X.30...	003-011-5308-0000	164.95
STANFIELD ROOFING	2201	#2274-20 AIRPORT PAINT HA...	003-011-5306-0000	200.00
CONCRETE MATERIALS CO.	434311	PU - 1.CY @ AIRPORT HYDRANT	003-011-5308-0000	119.40
KANSAS DEPARTMENT OF HEA...	INV0041380	STORMWATER PERMIT -AIRP...	003-011-5213-0000	60.00
ACE HARDWARE	265608	PAINTING SUPPLIES FOR AIRP...	003-011-5310-0000	41.95
ANDALE READY MIX CENTRAL ...	142374	AIRPORT RUNWAY 2QTY 4000...	003-011-5307-0000	292.00
M6 CONCRETE ACCESSORIES	0872142-IN	EPOXY COATED REBAR, 2' SLAB..	003-011-5308-0000	202.05
SYN-TECH SYSTEMS, INC	207889	TECHNICAL SUPPORT AIRPORT	003-011-5207-0000	73.00
ACE HARDWARE	K65677	PAINT THINNER	003-011-5310-0000	19.98
SUTHERLAND LUMBER TALLG...	137407	PVC, WHITE PLATE, OUTLET PL...	003-011-5310-0000	6.25
EVERGY	4312379289 JUNE 2020	AIRPORT	003-011-5205-0000	632.29
KANSAS DEPARTMENT OF REV...	004-486035394-F01 JUNE 2020	SALES TAX PERIOD 6/1-6/30	003-011-5209-0000	550.77
HEARTLAND ACQUISITION LLC	2418 JUNE 2020	MERCHANT CC FEE	003-011-5203-0000	292.31
AMERICAN EXPRESS	8379 JUNE 2020	MERCHANT CC FEE	003-011-5203-0000	12.78
COX COMMUNICATIONS	028608401 JULY 2020	AIRPORT	003-011-5205-0000	47.86
AT&T	3163224982 JULY 2020	ACT 3163224982 SERVICE FR...	003-011-5205-0000	232.46
BUTLER COUNTY RWD #6	516 JUNE 2020	WATER USAGE FOR JUNE 2020	003-011-5205-0000	23.23
HAMPEL OIL	91323829	AIRPORT FUEL 2300GAL 100LL...	003-000-0410-0000	6,076.83
VERIZON WIRELESS	9858519057	ACT 942026139-00001 SERVIC...	003-011-5205-0000	32.27
EVERGY	2053112166 JULY 2020	ACT 2053112166 SERVICE FR...	003-011-5205-0000	42.02
Fund 003 - AIRPORT FUND Total:				9,122.40
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
FAMILY LIFE CENTER	202007 ESG 19	JUNE 2020 ESG-FFY2019 GRA...	004-028-5213-0000	3,990.90

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MID-KANSAS CAP	202007 ESG 19	JUNE 2020 ESG-FFY2019 GRA...	004-028-5213-0000	697.62
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:				4,688.52
Fund: 005 - EL DORADO SENIOR CENTER FUND				
LA FORGE'S BUSINESS MACHI...	37568	COPIER RENT	005-011-5210-0000	110.00
ACE HARDWARE	265858	NEW PHONE JACK FOR CENTER	005-011-5310-0000	21.15
EVERGY	4312379289 JUNE 2020	SR CENTER	005-011-5205-0000	841.46
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
COX COMMUNICATIONS	028608401 JULY 2020	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 JULY 2020	SR CENTER	005-011-5205-0000	95.72
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	210 E SECOND AVE	005-011-5205-0000	68.62
INSURANCE CENTER, INC	12550	PROPERTY AND LIABILITY INS...	005-011-5204-0000	2,652.00
CONSTELLATION NEWENERGY ...	2947955	210 E 2ND	005-011-5205-0000	1.86
LA FORGE'S BUSINESS MACHI...	37623	COPIER RENT	005-011-5210-0000	110.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				4,342.54
Fund: 007 - MAJOR STREET FUND				
CONCRETE MATERIALS CO.	427585	PW - 100 E.OLIVE ALLEY @1.2...	007-034-5308-0000	155.98
LKQ MID-AMERICA AUTO PAR...	115131403	FROUNT SEAT	007-034-5307-0000	145.00
AUSTIN HOSE	01011728	1IN POPPET STYLE NIPPLE, 1 IN...	007-034-5307-0000	141.63
CONCRETE MATERIALS CO.	424426	1ST AND STAR 4.25 CY	007-034-5308-0000	560.25
CONCRETE MATERIALS CO.	425091	200 BLK W 1ST 1.750CY	007-034-5308-0000	255.25
CONCRETE MATERIALS CO.	425092	8TH AND OSAGE 2.5 CY	007-034-5308-0000	306.00
DOUBLE CHECK COMPANY, INC.	I-0513140	3/4 RECONNECTABLE BREAK...	007-034-5307-0000	170.38
IMAGEQUEST	IN345962	ADMIN PRINTER	007-034-5210-0000	5.45
ACE HARDWARE	K65616	9V BATTERY	007-034-5310-0000	16.99
SUMMIT TRUCK GROUP	409312510	STRAP FUEL TANK, LINING	007-034-5307-0000	194.88
BUMPER TO BUMPER OF EL D...	833285	#166 RETURN FUEL FILTER	007-034-5307-0000	-26.93
O'REILLY AUTOMOTIVE, INC	0255-128991	#PW 12OZ R134W/DY	007-034-5310-0000	12.99
KEY EQUIPMENT & SUPPLY CO	260491	#SWEEPER FRONT COVER, HYD...	007-034-5307-0000	426.70
FOLEY INDUSTRIES	PS000196723	#166 ELEMENT AS, AIR FILTER,...	007-034-5307-0000	173.11
KEY EQUIPMENT & SUPPLY CO	260529	#SWEEPER MAIN BROOM,FR...	007-034-5307-0000	903.03
ACE HARDWARE	K65735	CHIP BRUSH SET	007-034-5310-0000	6.99
BUTLER WEED DEPARTMENT	23606	2.5 GAL REMEDY FOR TREES A...	007-034-5304-0000	135.00
BUMPER TO BUMPER OF EL D...	833678	#1510	007-034-5307-0000	60.34
INTRUST CARD CENTER	INV0041383	DOLLAR GENERAL: SUPPLIES/...	007-034-5310-0000	57.65
INTRUST CARD CENTER	INV0041383	DOLLAR GENERAL: OFFICE SUP...	007-034-5310-0000	8.00
INTRUST CARD CENTER	INV0041383	WALMART: COBRA 19	007-034-5315-0000	38.77
INTRUST CARD CENTER	INV0041384	ROCK AUTO: SPARK PLUG SET,...	007-034-5307-0000	99.67
INTRUST CARD CENTER	INV0041384	ROCK AUTO: FUEL INJECTOR S...	007-034-5307-0000	21.41
INTRUST CARD CENTER	INV0041385	CYLINDER HEAD REPAIR: PLAN...	007-034-5207-0000	385.00
INTRUST CARD CENTER	INV0041385	AMAZON: LI-ION BATTER 5X	007-034-5302-0000	155.35
INTRUST CARD CENTER	INV0041385	AMAZON: BALL JOINT SEPARA...	007-034-5302-0000	53.45
INTRUST CARD CENTER	INV0041385	HARBOR FREIGHT: MISC TOOLS	007-034-5302-0000	171.55

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INTRUST CARD CENTER	INV0041385	AMAZON: BRAKE PUMP ADJU...	007-034-5302-0000	79.99
INTRUST CARD CENTER	INV0041385	AMAZON: BRUSHLESS RATCHE...	007-034-5302-0000	451.96
INTRUST CARD CENTER	INV0041385	AMAZON: RATCHETING PULLE...	007-034-5302-0000	228.37
INTRUST CARD CENTER	INV0041385	AMAZON: WATERPROOF BOO...	007-034-5305-0000	73.63
INTRUST CARD CENTER	INV0041385	AMAZON: MOTION SENSOR S...	007-034-5306-0000	106.99
INTRUST CARD CENTER	INV0041385	AMAZON: SWIVEL PRESSURE ...	007-034-5307-0000	49.09
INTRUST CARD CENTER	INV0041385	AMAZON: ADJUSTABLE OIL DIP...	007-034-5307-0000	24.99
INTRUST CARD CENTER	INV0041385	AMAZON: FILTER W10291030	007-034-5307-0000	54.99
INTRUST CARD CENTER	INV0041385	AMAZON: POWER WINDOW ...	007-034-5307-0000	63.03
INTRUST CARD CENTER	INV0041385	AMAZON: SIGNAL MARKER LI...	007-034-5307-0000	49.98
INTRUST CARD CENTER	INV0041385	AMAZON: CYLINDER HEAD GA...	007-034-5307-0000	134.40
INTRUST CARD CENTER	INV0041385	AMAZON: AUTOMOTIVE A/C R...	007-034-5307-0000	127.98
INTRUST CARD CENTER	INV0041385	AMAZON: TRANSFORMER	007-034-5307-0000	179.97
INTRUST CARD CENTER	INV0041385	ROCKAUTO: BRAKE ACTUATOR...	007-034-5307-0000	284.84
INTRUST CARD CENTER	INV0041385	AMAZON: BLUE HEAT SHRINK...	007-034-5310-0000	17.99
INTRUST CARD CENTER	INV0041385	AMAZON: CARBON REFERATO...	007-034-5310-0000	15.99
INTRUST CARD CENTER	INV0041385	AMAZON: DEWALT CHOP SAW,...	007-034-5315-0000	222.24
FOLEY INDUSTRIES	PS000197097	#166 BREATHER	007-034-5307-0000	44.29
SNAP-ON INDUSTRIAL	44137288	EESP318W 12IN	007-034-5307-0000	785.11
APAC KANSAS, INC	8001837105	800 BLK WEST ASH 18.26 TON	007-034-5308-0000	857.12
BUMPER TO BUMPER OF EL D...	833727	#156 OIL FILTER AND TRANS FI...	007-034-5307-0000	27.27
BUMPER TO BUMPER OF EL D...	833741	#1510 RETURN SEAL	007-034-5307-0000	-45.88
ACE HARDWARE	265814	TIE CABLE	007-034-5310-0000	9.59
U.S. BANK EQUIPMENT FINAN...	417303666	ADMIN PRINTER	007-034-5210-0000	11.55
FLEET FUELS, LLC	09966	BULK CH 1000 THF	007-034-5303-0000	1,674.43
SUTHERLAND LUMBER TALLG...	137440	ADAPTER, FAUCET	007-034-5306-0000	45.96
LA FORGE'S BUSINESS MACHI...	37568	COPIER RENT	007-034-5210-0000	189.00
SNAP-ON INDUSTRIAL	44189387	EESP320W 12IN	007-034-5307-0000	785.11
ACE HARDWARE	K65859	NUTS/BOLT/SCREWS/NAILS, ...	007-034-5310-0000	61.97
SAFETY PLUS	RT2-002486	FIRST AIDE SUPPLIES RESTOCK	007-034-5312-0000	41.80
SUTHERLAND LUMBER TALLG...	137466	SAW RECIP DEMP, SAW REPIC ...	007-034-5310-0000	39.74
ACE HARDWARE	265895	WASP & HORNET KILLER	007-034-5310-0000	27.54
EVERGY	4312379289 JUNE 2020	6598910015 222 E 2ND	007-034-5205-0000	555.32
EVERGY	4312379289 JUNE 2020	PUBLIC WORKS	007-034-5205-0000	179.67
APAC KANSAS, INC	8001837308	PW - 800 BLK W ASH, 13.74 T...	007-034-5308-0000	679.30
BUMPER TO BUMPER OF EL D...	834158	#6044 FUEL FILTER	007-034-5307-0000	8.88
BUMPER TO BUMPER OF EL D...	834159	#158 TRANS FILTER	007-034-5307-0000	53.26
JRS RENTAL & SALES, INC.	I-001952	323E TRACK SKID STEER, BRUS...	007-034-5210-0000	440.00
GADES SALES CO	0078878-IN	CUBE TYPE FLASHER	007-034-5307-0000	135.87
SUTHERLAND LUMBER TALLG...	137482	CIRCUIT BREAKER 30 AND 50 ...	007-034-5306-0000	119.34
ANDALE READY MIX CENTRAL ...	143014	PUBLIC WORKS SHOP FLOOR ...	007-034-5308-0000	642.00
KEY EQUIPMENT & SUPPLY CO	260609	#SWEEPER DRIVE LOCK PIN, PI...	007-034-5307-0000	68.60
APAC KANSAS, INC	8001837451	800 BLK WEST ASH 11.59 TON	007-034-5308-0000	573.01
JRS RENTAL & SALES, INC.	I-001953	ASPHALT ROLLER RENTAL	007-034-5210-0000	132.00

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ACE HARDWARE	265939	KNEE PAD	007-034-5310-0000	24.99
J&A TRAFFIC PRODUCTS	30755	HEX CAP SCREW, FLANGED NU...	007-034-5310-0000	95.00
BUMPER TO BUMPER OF EL D...	834312	#1510 BRAKE CALIPER CASTIN...	007-034-5307-0000	306.58
M6 CONCRETE ACCESSORIES	0873527-IN	PUBLIC WORKS SHOP FLOOR 3...	007-034-5308-0000	144.31
KEY EQUIPMENT & SUPPLY CO	260644	#SWEEPER DRIVE, LABOR, SUP...	007-034-5207-0000	498.00
CONCRETE MATERIALS CO.	440831	1.25 CY 100 E CENTRAL SIDEW...	007-034-5308-0000	201.00
KANSAS ONE-CALL SYSTEM, INC	00602019	2020 JUNE LOCATES 184 @ \$1...	007-034-5201-0000	73.60
OPENTEXT INC.	2007861891	ACT 861891 SERVICE FROM 6/...	007-034-5205-0000	19.66
MAX'S BREATHE EASY GASES &..	R23951	RENTAL OF 7 CYLINDERS	007-034-5210-0000	5.00
COX COMMUNICATIONS	028608401 JULY 2020	PUBLIC WORKS	007-034-5205-0000	478.60
BRONCO LOCKSMITH	208714	LOCK AND KEY	007-034-5310-0000	17.00
KEY EQUIPMENT & SUPPLY CO	260681	#SWEEPER SB SAVER 4 SEGM...	007-034-5307-0000	338.72
VERIZON CONNECT NWF, INC.	OSV000002153364	JUNE 2020 MONTHLY BUNDLE	007-034-5205-0000	398.00
SUTHERLAND LUMBER TALLG...	137580	BULK FASTENERS	007-034-5306-0000	5.26
BUMPER TO BUMPER OF EL D...	834755	#160 TURN SIGNAL FLASHER	007-034-5307-0000	3.52
ACE HARDWARE	K66013	TRIGGER TORCH	007-034-5302-0000	19.99
ACE HARDWARE	K66019	DRILL BIT	007-034-5302-0000	17.99
PITNEY BOWES INC	3311597992	RENTAL	007-034-5213-0000	169.20
SUTHERLAND LUMBER TALLG...	137627	DIAMOND BLADE	007-034-5310-0000	15.99
M6 CONCRETE ACCESSORIES	0874070-IN	REBAR, WIRE MATS, 3" SLAB ...	007-034-5308-0000	198.16
SUTHERLAND LUMBER TALLG...	137638	NOZZLES, COUPLERS, BULK FA...	007-034-5310-0000	37.02
BUMPER TO BUMPER OF EL D...	835039	#SHOP A/C REFRIGERANT	007-034-5307-0000	52.20
BUMPER TO BUMPER OF EL D...	835040	#SHOP A/C SERVICE HOSE	007-034-5302-0000	7.03
CONCRETE MATERIALS CO.	442758	2.00CY 1200BLK N MAIN	007-034-5308-0000	255.50
BUMPER TO BUMPER OF EL D...	835088	#SHOP OIL ABSORBENT FLOOR...	007-034-5310-0000	100.50
FLEET FUELS, LLC	32600	10/14 CH DELO 3QTY	007-034-5303-0000	116.82
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	222 E 2ND	007-034-5205-0000	35.23
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	330 N GRIFFITH	007-034-5205-0000	66.82
APAC KANSAS, INC	8001837885	3.18TON 1200BLK N MAIN, 1....	007-034-5308-0000	231.84
VERIZON WIRELESS	9858380879	ANIMAL CONTROL HOTSPOT	007-034-5205-0000	40.01
VERIZON WIRELESS	9858380879	HOWARD GOLDSMITH	007-034-5205-0000	49.65
VERIZON WIRELESS	9858380879	LEINART	007-034-5205-0000	57.65
JRS RENTAL & SALES, INC.	I-001967	HILTI HAMMER DRILL	007-034-5210-0000	231.00
JRS RENTAL & SALES, INC.	I-001968	ASPHALT ROLLER	007-034-5210-0000	132.00
IMAGEQUEST	IN359163	ADMIN PRINTER	007-034-5210-0000	11.78
SUTHERLAND LUMBER TALLG...	137745	HINGE, MAGNETIC CATCH	007-034-5306-0000	50.73
CONSTELLATION NEWENERGY ...	2947955	222 E 2ND	007-034-5205-0000	1.86
BUMPER TO BUMPER OF EL D...	835686	#IT AIR DOOR ACTUATOR, CAB...	007-034-5307-0000	38.09
APAC KANSAS, INC	8001838249	14.26 TON 100BLK N MAIN, .73..	007-034-5308-0000	718.02
SUTHERLAND LUMBER TALLG...	137830	METAL WHEEL	007-034-5310-0000	13.16
SUTHERLAND LUMBER TALLG...	137850	TRAFFIC CARPET, WALL PLATE,...	007-034-5306-0000	29.44
LA FORGE'S BUSINESS MACHI...	37623	COPIER RENT	007-034-5210-0000	189.00

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U.S. BANK EQUIPMENT FINAN...	419848072	ADMIN PRINTER	007-034-5210-0000	11.55
Fund 007 - MAJOR STREET FUND Total:				20,449.64
Fund: 009 - STORMWATER FUND				
ALBERT HOGOBOOM OILFIELD...	19610	6/1 HAULED EXCAVATOR	009-011-5201-0000	200.00
SUTHERLAND LUMBER TALLG...	137780	CONCRETE FOR CATCH BASIN	009-011-5308-0000	15.16
SUTHERLAND LUMBER TALLG...	137781	CONCRETE MIX FOR CATCH BA...	009-011-5308-0000	18.95
Fund 009 - STORMWATER FUND Total:				234.11
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND				
MARTIN PRINGLE ATTORNEYS ...	16234	GENERAL CITY ADVISING	010-011-5201-0000	297.50
DAYS INN & SUITES	INV0041464	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	12,000.00
FAMILY LIFE CENTER	INV0041465	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	1,600.00
KELLY'S ETC	INV0041466	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	5,000.00
RED COACH INN	INV0041467	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	12,000.00
WALTER'S FLOWERS & INTERI...	INV0041468	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	10,000.00
WILLIE'S LLC	INV0041469	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	15,000.00
WILSON CHIROPRACTIC	INV0041470	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	5,000.00
EL DORADO MARTIAL ARTS	INV0041471	108 W CENTRAL AVE	010-011-5213-0000	5,000.00
DUTTON'S KUTTONS	INV0041472	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	3,800.00
GRIZZLY BOWL	INV0041473	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	9,500.00
H4V NAILS & SPA	INV0041474	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	5,000.00
H&Co SALON	INV0041475	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	5,565.00
HERITAGE INN & SUITES	INV0041476	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	12,000.00
LA CASITA MEXICAN FOODS	INV0041477	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	5,000.00
NUMANA INC	INV0041478	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	5,000.00
OZ EVENTS	INV0041479	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	2,512.00
STUDIO 142	INV0041480	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	2,000.00
SUNSET INN	INV0041481	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	12,000.00
WALNUT RIVER LLC	INV0041482	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	10,000.00
SUPER 8	INV0041483	GRANT FUND FOR COVID-19 R...	010-011-5213-0000	12,000.00
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:				150,274.50
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
CENTER POINT, INC	1771568	16 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	363.12
CENTER POINT, INC	1772923	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	42.54
WAL-MART COMMUNITY/GEC...	015515	TUBS-TRANSPORTATION OF LI...	011-011-5213-0000	48.90
WAL-MART COMMUNITY/GEC...	002401	PAPER TOWELS	011-011-5310-0000	19.88
QUILL CORPORATION	7583169	DISPOSABLE FACE MASKS x 2 ...	011-011-5310-0000	63.22
QUILL CORPORATION	7584237	RUBBER GLOVES - MED x 1 CA...	011-011-5310-0000	85.97
WAL-MART COMMUNITY/GEC...	009569	MATERIALS FOR ADULT/YOUN...	011-011-5323-0000	6.55
QUILL CORPORATION	7657070	HAND SANITIZER x 4 BOXES	011-011-5310-0000	189.72
MIDWEST TAPE	99001038	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	74.98
MIDWEST TAPE	99001380	1 DVD SET - ADULT DEPARTM...	011-011-5318-0000	47.24
MIDWEST TAPE	99001381	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	39.99
QUILL CORPORATION	7757289	RUBBER GLOVES - LG x 1 BOX	011-011-5310-0000	82.01

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QUILL CORPORATION	7771180	SMALL TRASH CAN BAGS x 1 B...	011-011-5310-0000	17.99
INTRUST CARD CENTER	INV0041386	ENDICIA - ONLINE POSTAGE ...	011-011-5213-0000	9.95
INTRUST CARD CENTER	INV0041386	MAILCHIMP - 5,000 CONTACTS...	011-011-5213-0000	49.99
INTRUST CARD CENTER	INV0041386	SHOPPOPDISPLAYS - 7 ACRYLIC...	011-011-5310-0000	1,554.82
INTRUST CARD CENTER	INV0041386	AMAZON - DISPOSABLE KEYB...	011-011-5310-0000	79.98
INTRUST CARD CENTER	INV0041386	AMAZON - MED. VINYL GLOVE...	011-011-5310-0000	50.94
INTRUST CARD CENTER	INV0041386	AMAZON - 1 BOOK - YOUNG A...	011-011-5313-0000	24.36
INTRUST CARD CENTER	INV0041386	AMAZON - 1 BOOK - ADULT D...	011-011-5313-0000	26.68
INTRUST CARD CENTER	INV0041386	AMAZON - 1 MEMORIAL BOOK...	011-011-5321-0000	23.83
INTRUST CARD CENTER	INV0041386	AMAZON - YOUNG ADULT PR...	011-011-5323-0000	2.95
INTRUST CARD CENTER	INV0041386	ORIENTAL TRADING - JUVENILE...	011-011-5324-0000	147.15
INTRUST CARD CENTER	INV0041386	AMAZON - JUVENILE PROG. S...	011-011-5324-0000	24.21
KANSAS GAS SERVICE	510264198 1003301 64 JUNE ...	611 S WASHINGTON ST	011-011-5205-0000	60.23
QUILL CORPORATION	7894718	COLOR COPY PAPER	011-011-5301-0000	11.21
QUILL CORPORATION	7894718	FACIAL TISSUES x 6 BOXES, LA...	011-011-5310-0000	44.75
CREATIVE PRODUCT SOURCE, ...	CPI085175	PROMOTIONS - "WE LOVE OUR...	011-011-5212-0000	163.41
LEASE FINANCE PARTNERS	LFP06/2020	MONTHLY LEASE FOR PATRON...	011-011-5212-0000	146.52
MIDAMERICA BOOKS	515953	7 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	132.65
CENGAGE LEARNING/GALE	70760053	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	27.19
CENGAGE LEARNING/GALE	70760119	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	23.25
CENGAGE LEARNING/GALE	70760139	10 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	303.10
CENGAGE LEARNING/GALE	70760151	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	69.75
CENGAGE LEARNING/GALE	70760164	9 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	272.71
SHRED-IT USA	8129975912	SHREDDING SERVICES = OFF-SI...	011-011-5201-0000	74.76
MIDWEST TAPE	99027721	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	79.98
MIDWEST TAPE	99027722	4 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	139.96
MIDWEST TAPE	99027723	1 AUDIOBOOK - YOUNG ADULT...	011-011-5318-0000	44.99
CREATIVE PRODUCT SOURCE, ...	CPI085210	MARDI GRAS PENS x 250 - PR...	011-011-5212-0000	318.96
DIGITAL OFFICE SYSTEMS	IN587196	SERVICE/CONTRACT FOR STAFF...	011-011-5212-0000	40.90
CCI SOLUTIONS	30443676	CORRECT AMOUNT CHARGED ...	011-011-5326-0000	32.89
CCI SOLUTIONS	30443677	AUDIOBOOK CASES: 14 CAP. x...	011-011-5326-0000	600.04
CCI SOLUTIONS	80031175	CREDIT FOR INVOICE WHICH I...	011-011-5326-0000	-34.28
EVERGY	4312379289 JUNE 2020	LIBRARY	011-011-5205-0000	1,010.43
QUILL CORPORATION	8049601	BIC BLUE PENS x 1 DOZEN	011-011-5301-0000	4.89
QUILL CORPORATION	8049601	PACKING TAPE x 1 PKG OF 6 R...	011-011-5310-0000	34.99
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
RECORDED BOOKS, LLC	76666555	1 REPLACEMENT AUDIOBOOK...	011-011-5318-0000	6.95
RECORDED BOOKS, LLC	76666909	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	238.60
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

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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
AMANDA ASH	AASH04-06/2020	MILEAGE FOR LIBRARY ERRAN...	011-011-5211-0000	17.40
COX COMMUNICATIONS	028608401 JULY 2020	LIBRARY	011-011-5205-0000	402.38
ISERVE	5635	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000	1,544.00
CENGAGE LEARNING/GALE	70912710	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	90.37
MARCIA G. RILEY PUBLICATIO...	807	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	20.00
MIDWEST TAPE	99106696	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	12.74
MIDWEST TAPE	99106697	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	39.99
MIDWEST TAPE	99106698	2 AUDIOBOOKS - YOUNG ADU...	011-011-5318-0000	67.98
MIDWEST TAPE	99108120	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	36.99
EVA TOWER	ETOWER06/2020	MILEAGE FOR DELIVERIES OF ...	011-011-5322-0000	22.04
BAKER & TAYLOR CO.	2035337430	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	67.35
BAKER & TAYLOR CO.	2035337431	PROCESSING FOR 4 ADULT DE...	011-011-5326-0000	3.08
BAKER & TAYLOR CO.	2035337432	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	28.06
BAKER & TAYLOR CO.	2035337433	PROCESSING FOR 3 ADULT DE...	011-011-5326-0000	0.42
BAKER & TAYLOR CO.	2035337434	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000	96.06
BAKER & TAYLOR CO.	2035337435	PROCESSING FOR 6 ADULT DE...	011-011-5326-0000	4.29
BAKER & TAYLOR CO.	2035337436	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	10.53
BAKER & TAYLOR CO.	2035337437	PROCESSING FOR 1 JUVENILE ...	011-011-5326-0000	0.67
BAKER & TAYLOR CO.	2035337438	2 ADULT MEMORIAL BOOKS	011-011-5321-0000	25.37
BAKER & TAYLOR CO.	2035337439	PROCESSING FOR 2 ADULT DE...	011-011-5321-0000	1.11
BAKER & TAYLOR CO.	2035337440	5 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	44.38
BAKER & TAYLOR CO.	2035337441	PROCESSING FOR 5 YOUNG A...	011-011-5326-0000	2.22
SCHOLASTIC INC	23188430	40 BOOKS - JUVENILE DEPT. P...	011-011-5212-0000	135.60
DIGITAL OFFICE SYSTEMS	IN589453	SERVICE/CONTRACT FOR PAT...	011-011-5212-0000	15.11
RECORDED BOOKS, LLC	76674375	1 REPLACEMENT DISC FOR AD...	011-011-5318-0000	6.95
MIDWEST TAPE	99120212	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	20.24
MIDWEST TAPE	99120213	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000	65.21
MIDWEST TAPE	99120214	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	79.98

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MIDWEST TAPE	99120216	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	39.99
MIDWEST TAPE	99120217	1 DVD - JUVENILE DEPARTME...	011-011-5318-0000	21.74
BAKER & TAYLOR CO.	2035322103	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	35.78
BAKER & TAYLOR CO.	2035322104	PROCESSING FOR 3 ADULT DE...	011-011-5326-0000	0.79
BAKER & TAYLOR CO.	2035322105	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	33.31
BAKER & TAYLOR CO.	2035322106	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000	0.42
BAKER & TAYLOR CO.	2035322107	9 BOOKS - ADULT DEPARTME...	011-011-5313-0000	138.53
BAKER & TAYLOR CO.	2035322108	PROCESSING FOR 9 ADULT DE...	011-011-5326-0000	6.99
BAKER & TAYLOR CO.	2035322110	PROCESSING FOR 1 JUVENILE ...	011-011-5326-0000	0.67
BAKER & TAYLOR CO.	2035322111	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	11.12
BAKER & TAYLOR CO.	2035322112	PROCESSING FOR 1 YOUNG A...	011-011-5326-0000	0.55
BAKER & TAYLOR CO.	2035322113	9 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	91.24
BAKER & TAYLOR CO.	2035322114	PROCESSING FOR 9 YOUNG A...	011-011-5326-0000	5.34
BAKER & TAYLOR CO.	20353322109	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	9.95
BAKER & TAYLOR CO.	2035359172	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.40
BAKER & TAYLOR CO.	2035359173	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.77
BAKER & TAYLOR CO.	2035359174	5 BOOKS - ADLUT DEPARTME...	011-011-5313-0000	91.08
BAKER & TAYLOR CO.	2035359175	PROCESSING FOR 5 ADULT DE...	011-011-5326-0000	4.50
BAKER & TAYLOR CO.	2035359176	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	32.80
BAKER & TAYLOR CO.	2035359177	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000	1.59
BAKER & TAYLOR CO.	2035359178	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2035359179	PROCESSING FOR 1 JUVENILE ...	011-011-5326-0000	0.12
BAKER & TAYLOR CO.	2035359180	1 LARGE PRINT BOOK - OUTRE...	011-011-5313-0000	17.57
BAKER & TAYLOR CO.	2035359181	PROCESSING FOR 1 LP/OUTRE...	011-011-5326-0000	0.90
BAKER & TAYLOR CO.	2035359182	1 YOUNG ADULT DEPARTMENT..	011-011-5313-0000	17.15
BAKER & TAYLOR CO.	2035359183	PROCESSING FOR 1 YOUNG A...	011-011-5326-0000	0.42
PETTY CASH	PCASH07/2020	PETTY CASH	011-011-5213-0000	20.00
KANSAS GAS SERVICE	510264198 1003301 64 JULY 2...	611 S WASHINGTON	011-011-5205-0000	57.55
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				12,218.65
Fund: 013 - PRAIRIE TRAILS SALES TAX FUND				
KANSAS DEPARTMENT OF REV...	004-486035394-F04 JUNE 2020	SALES TAX PERIOD 4/1-6/30	013-000-1193-0000	1,388.50
Fund 013 - PRAIRIE TRAILS SALES TAX FUND Total:				1,388.50
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	3525	MONTHLY MATCHING FUNDS ...	014-061-5201-0000	5,300.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:				5,300.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
VISION SERVICE PLAN	809733728	07-2020 VISION PREMIUMS (1)	018-011-5204-0000	2,077.31
VISION SERVICE PLAN	809733732	07-2020 VISION PREMIUMS (2)	018-011-5204-0000	17.30
VISION SERVICE PLAN	809733734	07-2020 VISION PREMIUMS (3)	018-011-5204-0000	27.89
MUTUAL OF OMAHA	001098536898	07-2020 MUTUAL OF OMAHA ...	018-011-5204-0000	466.50
DELTA DENTAL OF KANSAS	1002765202007	07-2020 DENTAL PREMIUMS	018-011-5204-0000	9,304.90
EMPAC, INC.	9532	3RD QTR 2020 EAP	018-011-5201-0000	1,012.50
UMR	JULY 2020 ADMIN FEE	ADMIN FEE	018-011-5201-0000	34,614.62

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0041615	Q2 2020 FEDERAL EXCISE TAX	018-011-5209-0000	739.90
Fund 018 - SELF INSURANCE RESERVE FUND Total:				48,260.92
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
DAYS INN & SUITES	INV0041461	JUNE MONTHLY PAYMENT PER...	019-011-5213-0000	5,981.25
GUFFEY ZUMWALT PROPERTIE...	INV0041462	JUN '20 MNTHLY PYMT PER CL...	019-011-5213-0000	892.18
RED COACH INN	INV0041463	JUN '20 MNTHLY PYMT PER CL...	019-011-5213-0000	286.19
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				7,159.62
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JUNE 2020	SALES TAX PERIOD 6/1-6/30	020-011-5209-0000	1,889.53
Fund 020 - SALES TAX FUND Total:				1,889.53
Fund: 023 - POLICE DEPT SEIZED ASSETS				
COLIN D WOOD, ATTORNEY AT...	INV0041588	FEES FOR FORFEITED FUNDS, ...	023-011-5201-0000	1,022.90
Fund 023 - POLICE DEPT SEIZED ASSETS Total:				1,022.90
Fund: 024 - TOURISM TAX FUND				
ORKIN	197533661	MONTHLY SERVICE - CC MAY	024-018-5201-0000	65.00
SCKTR TREASURER	2021 KS TG	1/8 PAGE AD 21' KS TRAVEL G...	024-011-5212-0000	844.25
OFFICE DEPOT	512295157001	305X BLACK TONER	024-011-5310-0000	32.09
INTRUST CARD CENTER	INV0041385	AMAZON: WASHOUT URINAL...	024-018-5306-0000	149.04
KANSAS GAS SERVICE	510264198 1003301 64 JUNE ...	430 N MAIN ST	024-016-5205-0000	93.34
KANSAS GAS SERVICE	510264198 1003301 64 JUNE ...	201 E CENTRAL AVE #1	024-018-5205-0000	83.76
LA FORGE'S BUSINESS MACHI...	37568	COPIER RENT	024-011-5210-0000	93.19
BRONCO LOCKSMITH	118275	KEYS	024-018-5310-0000	48.00
ORKIN	198591954	MONTHLY SERVICE CC	024-018-5201-0000	65.00
EVERGY	4312379289 JUNE 2020	3063292681 TRAIN DEPOT	024-016-5205-0000	413.00
EVERGY	4312379289 JUNE 2020	5454199926 CIVIC CENTER	024-018-5205-0000	370.11
EVERGY	4312379289 JUNE 2020	CIVIC CENTER	024-018-5205-0000	587.05
ASSURED OCCUPATIONAL SOL...	2020 667	POST ACCIDENT AND PRE EMP...	024-011-5201-0000	75.00
COX COMMUNICATIONS	028608401 JULY 2020	CVB	024-011-5205-0000	143.58
PITNEY BOWES INC	3311597992	RENTAL	024-011-5213-0000	33.84
KANSAS GAS SERVICE	510200453 1492295 00 JULY 2...	ACT 510200453 1492295 00 S...	024-018-5205-0000	61.94
LA FORGE'S BUSINESS MACHI...	37623	COPIER RENT	024-011-5210-0000	93.19
KANSAS GAS SERVICE	510264198 1003301 64 JULY 2...	430 N MAIN	024-016-5205-0000	71.84
KANSAS GAS SERVICE	510264198 1003301 64 JULY 2...	201 E CENTRAL	024-018-5205-0000	57.55
CIVIC CENTER REIMBURSEME...	991286	CHASITY SCOTT-CIVIC CENTER	024-000-4621-0000	250.00
CIVIC CENTER REIMBURSEME...	991287	CONNIE WOLD-TRAIN DEPOT	024-000-4621-0000	50.00
CIVIC CENTER REIMBURSEME...	991288	MARK MCCLURE-TRAIN DEPOT	024-000-4621-0000	70.00
CIVIC CENTER REIMBURSEME...	991289	TOMMY TIBBETS-CIVIC CENTER	024-000-4621-0000	250.00
Fund 024 - TOURISM TAX FUND Total:				4,000.77
Fund: 027 - EXPENDABLE TRUST FUND				
EL DORADO CHAMBER OF CO...	1052	REIMBURSEMENT OF SIGNAGE...	027-127-5213-0000	2,000.00
EL DORADO CHAMBER OF CO...	1053	REIMB OF SIGNAGE GRANT PA...	027-127-5213-0000	2,000.00

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APAC KANSAS, INC	1	PAY ESTIMATE	027-130-5202-0000	56,834.17
Fund 027 - EXPENDABLE TRUST FUND Total:				60,834.17
Fund: 030 - CONSTRUCTION FUND				
BUTLER COUNTY TIMES-GAZE...	100126-30 MAY 2020	LEGALS AIP PROJECT 3-20-001...	030-011-5212-0559	149.60
FLINT HILLS MATERIALS	556-2	FINAL PAY ESTIMATE	030-011-5202-0556	8,637.92
FORESTRY SUPPLIERS, INC	736170-00	PAINT, FLAGS, MARKER	030-011-5213-0542	281.17
APAC KANSAS, INC	565-1	PAY ESTIMATE	030-011-5202-0565	162,532.91
APAC KANSAS, INC	566-1	PAY ESTIMATE	030-011-5202-0566	132,425.15
BNSF RAILWAY CO	INV0041497	RR LIABILITY INSURANCE	030-011-5213-0524	5,699.75
FLINT HILLS MATERIALS	533-7	FINAL PAY ESTIMATE	030-011-5202-0533	10,917.05
FLINT HILLS MATERIALS	557-2	FINAL PAY ESTIMATE	030-011-5202-0557	27,434.38
APAC KANSAS, INC	567-1	PAY ESTIMATE	030-011-5202-0567	67,852.52
Fund 030 - CONSTRUCTION FUND Total:				415,930.45
Fund: 031 - BUILDING DEMOLITION				
FREEMAN'S REMODELING AND..	1080	BOARD UP 708 S STAR	031-027-5201-0000	250.00
Fund 031 - BUILDING DEMOLITION Total:				250.00
Fund: 060 - WATER FUND				
CONCRETE MATERIALS CO.	427585	PU - 200 BLK N GRIFFITH CURB...	060-003-5308-0000	124.77
TYLER TECHNOLOGIES, INC	025-294609	MONTHLY FEE AND UB HOST	060-001-5201-0000	108.00
BRADY INDUSTRIES OF KANSAS	1816089	DISTR - COVID SUPPLIES, SANIT..	060-003-5309-0000	68.05
IMAGEQUEST	IN345962	ADMIN PRINTER	060-001-5210-0000	15.57
BRADY INDUSTRIES OF KANSAS	1816825	DISTR - SANITIZER/COVID	060-003-5309-0000	87.80
MARTIN PRINGLE ATTORNEYS ...	15035	GENERAL CITY ADVISING	060-001-5201-0000	35.00
MARTIN PRINGLE ATTORNEYS ...	15035	GENERAL CITY ADVISING	060-003-5201-0000	87.50
CONCRETE MATERIALS CO.	434311	PU - 1.5CY @ 200 N VINE FIRE ...	060-003-5308-0000	179.10
ACE HARDWARE	K65579	WTP - NUTS/BOLTS, SHOP USE	060-002-5310-0000	0.64
WICHITA WINWATER WORKS ...	241373 01	#6310 ORD#676 - 1" CORP CC ...	060-000-0410-0000	1,545.25
HACH COMPANY	11990260	WTP - LAB SUPPLIES, CHEMICA...	060-002-5304-0000	533.70
BUCKEYE CORPORATION	3-1453	DISTR - NEW ORSHCH, FORCE...	060-003-5308-0000	13.36
1-800-RADIATOR & A/C	53518933	#6014 - RADIATOR	060-002-5307-0000	103.00
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	K65661	WTP - THREAD SEAL	060-002-5310-0000	9.94
ACE HARDWARE	265686	DISTR - 20V BATTERY/SHOP U...	060-003-5310-0000	49.99
MIDWEST TURF	12700	DISTR - PINE TREE CHEM APPL...	060-003-5201-0000	220.00
UNIFIRST CORPORATION	240 0948980	DISTR - MATS 3X5	060-003-5309-0000	15.36
ACE HARDWARE	265705	DISTR - PROPANE EXCHANGE	060-003-5310-0000	19.99
BUMPER TO BUMPER OF EL D...	833449	#6320 - DISC BRAKE PAD & PW...	060-002-5307-0000	37.82
BUMPER TO BUMPER OF EL D...	833457	#6320 - BEARINGS, BRAKE RO...	060-002-5307-0000	159.12
BUMPER TO BUMPER OF EL D...	833463	#6320 - BRAKE ROTORS	060-002-5307-0000	169.22
BUMPER TO BUMPER OF EL D...	833511	#6320 - BRAKE ROTORS	060-002-5307-0000	-110.76
ACE HARDWARE	K65705	DISTR - 5 GALL DRINK COOLERS	060-003-5310-0000	55.98
SALISBURY SUPPLY CO., INC.	227880	DISTR - .5" IMPACT TOOL	060-003-5302-0000	179.95

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BUMPER TO BUMPER OF EL D...	833536	#6320 - SWAY BAR LINK KIT	060-002-5307-0000	8.61
BRADY INDUSTRIES OF KANSAS	1819747	DISTR - MOP HEAD, CLOTH T...	060-003-5309-0000	199.94
BOB BERGKAMP CONSTRUCTI...	8126	MAG - 16" HOLLY RAW, WASH...	060-003-7401-0000	80.80
INTRUST CARD CENTER	INV0041391	WALMARTY/G.TAYLOR RETIR...	060-003-5213-0000	77.28
INTRUST CARD CENTER	INV0041391	WALNUT VALLEY/G.TAYLOR R...	060-003-5213-0000	123.21
INTRUST CARD CENTER	INV0041391	DOLLAR GENERAL/G.TAYLOR R...	060-003-5213-0000	25.00
INTRUST CARD CENTER	INV0041391	PEARTREE/G.TAYLOR RETIREM...	060-003-5213-0000	114.00
INTRUST CARD CENTER	INV0041391	SALISBURY SUPPLY/GTAYLOR ...	060-003-5213-0000	123.95
INTRUST CARD CENTER	INV0041391	USPS/2 BOOKS OF STAMPS/M...	060-003-5213-0000	22.00
INTRUST CARD CENTER	INV0041391	WALMART/BINDERS	060-003-5301-0000	4.92
INTRUST CARD CENTER	INV0041391	SALISBURY SUPPLY/GTAYLOR ...	060-003-5310-0000	500.00
INTRUST CARD CENTER	INV0041391	WALMART/SHELF	060-003-5310-0000	14.82
INTRUST CARD CENTER	INV0041391	WALMART/RETRIMENT, ENVE...	060-003-5310-0000	17.46
INTRUST CARD CENTER	INV0041391	WALMART/SUNSCREEN, BUGS...	060-003-5312-0000	35.85
INTRUST CARD CENTER	INV0041391	AMAZON/TV HDMI TO VGA C...	060-003-5315-0000	11.59
INTRUST CARD CENTER	INV0041391	AMAZON/DVD PLAYER/PREV ...	060-003-5315-0000	40.99
INTRUST CARD CENTER	INV0041391	AMAZON/TV REPLACE/BROKEN	060-003-5315-0000	236.49
INTRUST CARD CENTER	INV0041391	WALMART/TVMOUNT, SHELF	060-003-5315-0000	38.53
INTRUST CARD CENTER	INV0041392	USPS/SAMPLE POSTAGE	060-002-5213-0000	16.95
INTRUST CARD CENTER	INV0041392	USPS/SAMPLE POSTAGE	060-002-5213-0000	48.85
INTRUST CARD CENTER	INV0041392	USPS/SAMPLE POSTAGE	060-002-5213-0000	16.95
INTRUST CARD CENTER	INV0041392	USPS/SAMPLE POSTAGE	060-002-5213-0000	8.25
INTRUST CARD CENTER	INV0041392	WALMART/POTTING MIX, CHL...	060-002-5301-0000	14.95
INTRUST CARD CENTER	INV0041392	AMAZON/LAB SUPPLIES, CHEM..	060-002-5304-0000	34.99
INTRUST CARD CENTER	INV0041392	AMAZON/AMMONIA BOX REP...	060-002-5307-0000	8.49
INTRUST CARD CENTER	INV0041392	WALMART/POTTING MIX, CHL...	060-002-5308-0000	85.58
INTRUST CARD CENTER	INV0041392	WALMART/POTTING MIX, CHL...	060-002-5310-0000	56.78
INTRUST CARD CENTER	INV0041392	FIREHOSE DIRECT/ NOZZLES F...	060-002-5310-0000	192.80
INTRUST CARD CENTER	INV0041394	FIESTA/MAGAZINE PHOTO LU...	060-001-5211-0000	63.21
INTRUST CARD CENTER	INV0041394	DILLONS/G.TAYLOR RETIREME...	060-003-5213-0000	75.00
INTRUST CARD CENTER	INV0041394	DILLONS/SUNSCREEN, G.TAYL...	060-003-5310-0000	34.37
FASTENAL COMPANY	KSELD108560	DISTR - CAUTION TAPE, GRIND...	060-003-5312-0000	48.14
KANSAS GAS SERVICE	510264198 1003301 64 JUNE ...	2501 W PIONEER DR	060-002-5205-0000	64.75
FASTENAL COMPANY	KSELD108580	WTP - MASK/RESP	060-002-5312-0000	133.80
O'REILLY AUTOMOTIVE, INC	0255-130645	#6016 - CABIN FILTER	060-003-5307-0000	9.75
SUTHERLAND LUMBER TALLG...	137403	DISTR - BOTTLE JACK	060-003-5302-0000	33.00
WICHITA WINWATER WORKS ...	241614 01	#4122 ORD#678 - 6"X12.5" CA...	060-000-0410-0000	97.00
WICHITA WINWATER WORKS ...	241750 00	RWD#4 - FLANGED REDUCERS,...	060-003-7401-0000	655.92
PEREGRINE CORPORATION	399837	JUNE 19TH STATEMENT BILLI...	060-001-5201-0000	2.10
PEREGRINE CORPORATION	399837	JUNE 19TH STATEMENT POST...	060-001-5213-0000	4.19
U.S. BANK EQUIPMENT FINAN...	417303666	ADMIN PRINTER	060-001-5210-0000	33.00
BRENNTAG SOUTHWEST, INC	BSW215062	#60005 ORD#675 CHLORINE	060-000-0410-0000	2,370.00
O'REILLY AUTOMOTIVE, INC	0255-131218	WTP - FIX A FLAT	060-002-5310-0000	39.96
O'REILLY AUTOMOTIVE, INC	0255-131230	#6018 - cabin filters	060-003-5307-0000	65.32

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UNIFIRST CORPORATION	240 0950423	DISTR - MATS 3X5	060-003-5309-0000	15.36
ACE HARDWARE	265840	WTP - STAPLE GUN	060-002-5302-0000	25.99
ACE HARDWARE	265844	WTP - CLAMP HOSE, INSERT F...	060-002-5308-0000	4.27
PEREGRINE CORPORATION	399947	JUNE 19TH BILLING	060-001-5201-0000	59.31
PEREGRINE CORPORATION	399947	JUNE 19TH BILLING POSTAGE	060-001-5213-0000	286.29
SHERWIN-WILLIAMS CO	70853128240620	WTP - SANDING DISKS	060-002-5310-0000	21.18
ACE HARDWARE	K65841	WTP - STAPLES FOR STAPLE G...	060-002-5310-0000	12.39
EUROFINS EATON ANALYTICAL,...	S366211	WTP - LAB TESTING	060-002-5201-0000	300.00
FINANCE & ACCOUNTING OFFI...	10955	O&M PORTION OF WATER ST...	060-004-5213-0000	192,679.42
SUTHERLAND LUMBER TALLG...	137457	#6041 - TEFLON TAPE	060-003-5308-0000	6.59
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
EVERGY	4312379289 JUNE 2020	3174924178 220 EAST 1ST	060-001-5205-0000	541.47
EVERGY	4312379289 JUNE 2020	WATER TREAT	060-002-5205-0000	1,380.17
EVERGY	4312379289 JUNE 2020	WATER MAINT	060-003-5205-0000	73.70
EVERGY	4312379289 JUNE 2020	1929398122 1204 E 12TH RWD..	060-003-5205-0000	5.00
APAC KANSAS, INC	8001837308	PU - 1310 S HIGH, 0.77 TONS ...	060-003-5308-0000	38.07
ACE HARDWARE	K65880	DISTR - CITY SPRINKLR REPAIR, ..	060-003-5308-0000	5.97
SUTHERLAND LUMBER TALLG...	137481	DISTR - SHOP WEED SPRAYER	060-003-5302-0000	12.99
SUPERIOR AUTO GLASS & ACC...	173	#6320 - AIR CONDITIONER RE...	060-002-5207-0000	347.23
ACE HARDWARE	K65904	WTP - SPRAY CLEANING FLITE...	060-002-5310-0000	18.99
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
CONCRETE MATERIALS CO.	440213	HF EAST - CONCRETE DELIVERY	060-003-7401-0000	347.50
CORE & MAIN LP	M429645	#6450 ORD#680 - 3/4" COPPER..	060-000-0410-0000	150.42
UNIFIRST CORPORATION	240 0951901	DISTR - MATS 3X5	060-003-5309-0000	15.36
CONCRETE MATERIALS CO.	440829	HF EAST - CONCRETE DELIVERY	060-003-7401-0000	204.75
CONCRETE MATERIALS CO.	440830	HF EAST - CONCRETE DELIVERY	060-003-7401-0000	1,822.50
KANSAS ONE-CALL SYSTEM, INC	00602019	2020 JUNE LOCATES 184 @ \$1...	060-003-5201-0000	73.60
TYLER TECHNOLOGIES, INC	025-301577	INSITE TRANSACTION FEES-UTI...	060-001-5203-0000	3,893.75
TYLER TECHNOLOGIES, INC	025-301963	UTILITY BILLING NOTIFICATION...	060-001-5201-0000	90.43
SUTHERLAND LUMBER TALLG...	137545	MAG - 3" WALNT RIVER MISC ...	060-003-7401-0000	146.75
BRADY INDUSTRIES OF KANSAS	1821103	WTP - COVID/KHA FACEMSKS, ...	060-002-5310-0000	12.00
BRADY INDUSTRIES OF KANSAS	1821103	WTP - COVID/KHA FACEMSKS, ...	060-002-5312-0000	251.16
OPENTEXT INC.	2007861891	ACT 861891 SERVICE FROM 6/...	060-001-5205-0000	14.45
AUTOMOTIVE SPECIALISTS	23177	#6015 - MULTIPLE BODY REPA...	060-003-5207-0000	3,361.76
ACE HARDWARE	265983	MAG - 16" HOLLY RAW, PVC F...	060-003-7401-0000	8.99
KANSAS DEPARTMENT OF REV...	2ND QTR 2020	2ND QTR WPF & CLEAN DRINK...	060-000-1067-0000	17,776.79
KANSAS DEPARTMENT OF REV...	2ND QTR 2020	2ND QTR WPF & CLEAN DRINK...	060-001-5209-0000	16,665.74
GLOBAL PAYMENTS INTEGRAT...	4128 JUNE 2020	MERCHANT CC FEE	060-001-5203-0000	1,023.73
GLOBAL PAYMENTS INTEGRAT...	4129 JUNE 2020	MERCHANT CC FEE	060-001-5203-0000	927.76
CERTIFIED LABORATORIES	7013360	DISTR - ANTI SEIZE GREASE/FI...	060-003-5303-0000	295.63

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FASTENAL COMPANY	KSELD108770	MAG - 3" WALNT RIV, (30) HEX...	060-003-7401-0000	60.06
TYLER TECHNOLOGIES, INC	025-300710	MONTHLY FEE AND UB HOST	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 JULY 2020	WATER TREAT/MAINT	060-002-5205-0000	287.16
COX COMMUNICATIONS	028608401 JULY 2020	WATER MAINT	060-003-5205-0000	34.04
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
ACE HARDWARE	266023	WTP - NUTS/BOLTS, SHOP USE	060-002-5310-0000	7.95
EWING IRRIGATION PRODUCTS..	4050288	WTP - HF PUMP HOUSE IRRIG...	060-002-5308-0000	174.95
PITNEY BOWES INC	3311597992	RENTAL	060-001-5213-0000	253.80
UNIFIRST CORPORATION	240 0953360	DISTR - MATS 3X5	060-003-5309-0000	15.36
PEREGRINE CORPORATION	401287	JULY 6TH STATEMENT BILLING	060-001-5201-0000	2.19
PEREGRINE CORPORATION	401287	JULY 6TH STATEMENT BILLING...	060-001-5213-0000	4.19
PEREGRINE CORPORATION	401370	JULY 6TH BILLING	060-001-5201-0000	77.88
PEREGRINE CORPORATION	401370	JULY 6TH BILLING POSTAGE	060-001-5213-0000	375.07
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
CERTIFIED LABORATORIES	7021126	DISTR - FIRE HYDRANT FOOD ...	060-003-5303-0000	476.17
SUTHERLAND LUMBER TALLG...	137652	HF WEST - VAULT LID PARTS	060-003-7401-0000	252.37
FASTENAL COMPANY	KSELD108912	DISTR - CUTTING WHEELS, GRI...	060-003-5302-0000	18.80
OFFICE DEPOT	104623564001	CORK BOARD, MRKRS, IMPORT..	060-001-5301-0000	17.68
SUTHERLAND LUMBER TALLG...	137665	HF WEST - VAULT LID PARTS	060-003-7401-0000	41.52
NOWAK CONSTRUCTION CO,I...	3753	HF EAST-INSTALLED VALUT BO...	060-003-7401-0000	31,042.03
NOWAK CONSTRUCTION CO,I...	3753	HF WEST-INSTALLED METER A...	060-003-7401-0000	15,521.00
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
FASTENAL COMPANY	KSELD108925	HF WEST - VAULT LID REPAIR	060-003-7401-0000	93.79
SUTHERLAND LUMBER TALLG...	137685	DISTR - TAPE RULER, SPADE, S...	060-003-5302-0000	76.97
SHERWIN-WILLIAMS CO	77684128240720	WTP - STAIN FOR FENCE	060-002-5306-0000	98.18
VERIZON WIRELESS	9858380879	PUBLIC UTILITIES	060-002-5205-0000	59.65
VERIZON WIRELESS	9858380879	LOCATES	060-003-5205-0000	40.01
PATRIOT DIAMOND, INC.	A11231	DISTR - CONCRETE, ASPHALT, ...	060-003-5315-0000	615.00
FASTENAL COMPANY	KSELD108940	HF WEST - VAULT LID PARTS	060-003-7401-0000	62.71
SUTHERLAND LUMBER TALLG...	137727	DISTR - OFFICE SHELF/MICHEL...	060-001-5315-0000	72.99
UNIFIRST CORPORATION	240 0954859	DISTR - MATS 3X5	060-003-5309-0000	15.36
BILL'S ELECTRIC, INC	I6662	MAG - 16" HOLLY RAW, (EAST)...	060-003-7401-0000	2,447.29
BILL'S ELECTRIC, INC	I6663	MAG - 16" HOLLY RAW, (WEST)...	060-003-7401-0000	2,201.64
IMAGEQUEST	IN359163	ADMIN PRINTER	060-001-5210-0000	33.66

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
DON'S PRINTING	10941	SERVICE START CARDS	060-001-5301-0000	14.40
SUTHERLAND LUMBER TALLG...	137755	DISTR - SGAL PAILS	060-003-5302-0000	17.16
SALISBURY SUPPLY CO., INC.	230553	DISTR - (2) 1/2" HAMMER DRILL	060-003-5315-0000	298.00
CONSTELLATION NEWENERGY ...	2947955	210 E 1ST AVE	060-001-5205-0000	0.61
CONSTELLATION NEWENERGY ...	2947955	380 E CENTRAL	060-002-5205-0000	1.86
AUTOZONE, INC	3787896281	#6015 - CAUTION STROBE LIG...	060-003-5307-0000	131.61
O'REILLY AUTOMOTIVE, INC	0255-136473	#6022 - PARTS/INSTALL STROB...	060-003-5307-0000	76.73
SUTHERLAND LUMBER TALLG...	137769	DISTR - SHELF/JANITORIAL PU...	060-003-5315-0000	94.99
AUTOZONE, INC	3787896572	#6022 - STROBE LIGHTS	060-003-5307-0000	170.60
O'REILLY AUTOMOTIVE, INC	0255-136634	#6022 - DISCONNECT/TOGGLE...	060-003-5307-0000	7.98
O'REILLY AUTOMOTIVE, INC	0255-136659	#6022 - STROBE LIGHT PARTS	060-003-5307-0000	33.98
AUTOZONE, INC	3787896781	#6022 - RETURN STROBE LIGHT	060-003-5307-0000	-97.49
AUTOZONE, INC	3787896782	#6022 - STROBE/FLASHER LIG...	060-003-5307-0000	48.74
CONCRETE MATERIALS CO.	445023	HF WEST - CONCRETE DELIVERY	060-003-7401-0000	225.50
UNIFIRST CORPORATION	240 0956290	DISTR - MATS 3X5	060-003-5309-0000	15.36
WICHITA WINWATER WORKS ...	241957 00	#3111 ORD #681 - VALVE BOX ...	060-000-0410-0000	142.16
WICHITA WINWATER WORKS ...	241957 00	MAG - 4" RWD#4, MJ TBOLTS ...	060-003-7401-0000	624.90
WICHITA WINWATER WORKS ...	242142 00	DISTR - UNIFLANCE W/GASKET...	060-003-5308-0000	296.92
WICHITA WINWATER WORKS ...	242186 00	MAG - 3" WALNT RIV, METER L...	060-003-7401-0000	463.00
WICHITA WINWATER WORKS ...	242343 00	#4122 ORD#682 - FC CLAMP 6"...	060-000-0410-0000	97.00
PEREGRINE CORPORATION	402633	JULY 20TH BILLING	060-001-5201-0000	59.43
PEREGRINE CORPORATION	402633	JULY 20TH BILLING POSTAGE	060-001-5213-0000	285.27
PEREGRINE CORPORATION	402636	JULY 20TH STATEMENT	060-001-5201-0000	2.10
PEREGRINE CORPORATION	402636	JULY 20TH STATEMENT POST...	060-001-5213-0000	4.19
U.S. BANK EQUIPMENT FINAN...	419848072	ADMIN PRINTER	060-001-5210-0000	33.00
KANSAS GAS SERVICE	510264198 1003301 64 JULY 2...	2501 W PIONEER DR	060-002-5205-0000	83.52
SUTHERLAND LUMBER TALLG...	137879	MAG - ERGON 6", VAULT PARTS	060-003-7401-0000	99.19

Fund 060 - WATER FUND Total: 338,257.69

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
UNIFIRST CORPORATION	240 0938923	WWTP - WIPERS 18X18	063-002-5309-0000	20.10
TYLER TECHNOLOGIES, INC	025-294609	MONTHLY FEE AND UB HOST	063-001-5201-0000	99.00
SMITH & LOVELESS, INC	144456	LIFT ST - COLLEGE ACRES/IMP...	063-003-5307-0000	1,726.51
BUCKEYE CORPORATION	3-544	#631007 ORD#677 4"SDR 35 P...	063-000-0410-0000	134.00
IMAGEQUEST	IN345962	ADMIN PRINTER	063-001-5210-0000	3.89
UNIFIRST CORPORATION	240 0944654	WWTP - WIPERS 18X18	063-002-5309-0000	20.10
R.E. PEDROTTI COMPANY	00065341-ELKWWAO	WWTP - SOFTWARE UPGRADE,..	063-002-5201-0000	3,940.00
O'REILLY AUTOMOTIVE, INC	0255-128228	#6335 - TOGGLE SWITCH, BOOT	063-003-5307-0000	29.09
VELODYNE	0000023044	WWTP - POLYMER PUMP REPA..	063-002-5307-0000	995.10
ULINE	120925334	WWTP - COOLERS FOR SAMPL...	063-002-5213-0000	250.68
RED MUNICIPAL AND INDUSTR...	13598	#6335 - SWITCH SHUT DOWN	063-003-5307-0000	75.12

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ACE HARDWARE	265680	WWTP - IRRIGATION REPAIR, ...	063-002-5306-0000	3.58
ACE HARDWARE	265693	WWTP - PUSH MOWER WHEEL	063-002-5307-0000	19.99
GRAINGER	9561620833	LIFT ST - STONE RD, BLOWER	063-003-5307-0000	147.74
ACE HARDWARE	K65704	WWTP - PARTS, WATER FEAT...	063-002-5308-0000	20.57
NAPA AUTO PARTS OF EL DOR...	010325	WWTP - DEGREASER, TOWEL, ...	063-002-5303-0000	26.99
NAPA AUTO PARTS OF EL DOR...	010325	WWTP - DEGREASER, TOWEL, ...	063-002-5303-0000	9.29
NAPA AUTO PARTS OF EL DOR...	010325	WWTP - DEGREASER, TOWEL, ...	063-002-5309-0000	4.49
ACE HARDWARE	265748	WWTP - ANTI-SEIZE, ABSORBE...	063-002-5310-0000	9.98
ACE HARDWARE	265767	WWTP - PACKING TAPE	063-002-5310-0000	9.99
INTRUST CARD CENTER	INV0041391	WALMART/MONITOR REPLC...	063-003-5307-0000	108.97
INTRUST CARD CENTER	INV0041393	ORSCHLN/ STUMP KILLER	063-002-5304-0000	31.98
NAPA AUTO PARTS OF EL DOR...	010372	WWTP - IRRIGATION REPAIR	063-002-5306-0000	4.70
SUTHERLAND LUMBER TALLG...	137388	WWTP - IRRIGATION REPAIR P...	063-002-5306-0000	2.07
KANSAS GAS SERVICE	510264198 1003301 64 JUNE ...	112 E 8TH AVE	063-002-5205-0000	35.86
WICHITA WINWATER WORKS ...	241808 00	#632070 ORD#679 - 8" CLAY P...	063-000-0410-0000	258.60
BUCKEYE CORPORATION	3-1751	WWTP - IRRIGATION REPAIR	063-002-5306-0000	15.67
PEREGRINE CORPORATION	399837	JUNE 19TH STATEMENT BILLI...	063-001-5201-0000	1.92
PEREGRINE CORPORATION	399837	JUNE 19TH STATEMENT POST...	063-001-5213-0000	3.84
U.S. BANK EQUIPMENT FINAN...	417303666	ADMIN PRINTER	063-001-5210-0000	8.25
UPS	000061A00V250	WWTP - BG STADIUM, REG M...	063-002-5213-0000	98.19
SUTHERLAND LUMBER TALLG...	137435	LIFT ST - STONE RD MAINTEN...	063-003-5307-0000	20.04
UNIFIRST CORPORATION	240 0950424	WWTP - WIPERS 18X18	063-002-5309-0000	20.10
ACE HARDWARE	265847	LIFT ST - 6TH ST, MISC REPAIR	063-003-5307-0000	39.11
USA BLUEBOOK	273670	WWTP - FINE SCREEN TRASH ...	063-002-5310-0000	731.49
PEREGRINE CORPORATION	399947	JUNE 19TH BILLING	063-001-5201-0000	54.36
PEREGRINE CORPORATION	399947	JUNE 19TH BILLING POSTAGE	063-001-5213-0000	262.43
SUNRISE OILFIELD SUPPLY INC.	722360	#6335 - VAC-CON MEGACRIMP...	063-003-5307-0000	155.46
SUTHERLAND LUMBER TALLG...	137450	LIST ST - 6TH ST/MAINTENANC...	063-003-5307-0000	176.94
EVERGY	4312379289 JUNE 2020	0315639966 105 W WETLAND...	063-002-5205-0000	51.07
EVERGY	4312379289 JUNE 2020	SEWER DISTB	063-003-5205-0000	1,833.96
ACE HARDWARE	K65883	WWTP - 2CYCLE OIL/GAS MIX	063-002-5303-0000	9.18
LAKELAND ENGINEERING EQU...	11172695-01	WWTP - REUSE FLUSH LINE PIS...	063-002-5306-0000	836.52
GRAINGER	9573358562	LIFT ST - COMPRESSORS(3) SO...	063-003-5307-0000	2,085.12
GRAINGER	9573826386	LIFT ST - 6TH ST/BLOWER & C...	063-003-5307-0000	822.36
BILL'S ELECTRIC, INC	I6650	WWTP - AIR COMPRESSOR RE...	063-002-5207-0000	105.00
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
KANSAS ONE-CALL SYSTEM, INC	00602019	2020 JUNE LOCATES 184 @ \$1...	063-003-5201-0000	73.60
TYLER TECHNOLOGIES, INC	025-301963	UTILITY BILLING NOTIFICATION...	063-001-5201-0000	82.90
BRADY INDUSTRIES OF KANSAS	1821102	WWTP -COVID/ KHA DISP FACE...	063-002-5312-0000	822.41
BUTLER COUNTY WEED DEPAR...	23655	WWTP - WEED KILLER/JOHNS...	063-002-5304-0000	248.50
ACCURATE ENVIRONMENTAL, ...	CF19007	WWTP - REGULAR MONTHLY ...	063-002-5201-0000	175.00
ACCURATE ENVIRONMENTAL, ...	CF19022	WWTP - BG STADIUM TESTING	063-002-5201-0000	65.00
ACCURATE ENVIRONMENTAL, ...	CF19023	WWTP - BG STADIUM TESTING	063-002-5201-0000	65.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES, INC	025-300710	MONTHLY FEE AND UB HOST	063-001-5201-0000	99.00
EVERGY	2526367502 JUNE 2020	ACT 25263675202 SERVICE FR...	063-002-5205-0000	15,156.73
GRAINGER	9577972806	LIFT ST - BLOWERS FOR LIFT S...	063-003-5307-0000	1,181.92
BILL'S ELECTRIC, INC	I6654	WWTP - PARTS FOR GRUNDFU...	063-002-5307-0000	282.48
KANSAS DEPARTMENT OF HEA...	INV0041452	PATTY, J. CERT#18423 CLASS 4...	063-002-5211-0000	20.00
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
ACE HARDWARE	K66012	WWTP - PARTS FOR WEED SP...	063-002-5307-0000	39.47
ACE HARDWARE	K66018	WWTP - NUT/BOLTS, FOR PAL...	063-002-5310-0000	6.76
UPS	000061A00V270	WWTP - POLYMER PUMP PART..	063-002-5213-0000	12.23
PITNEY BOWES INC	3311597992	RENTAL	063-001-5213-0000	126.90
AT&T	251045281 JULY 2020	ACT 251045281 SERVICE FROM...	063-002-5205-0000	67.05
PEREGRINE CORPORATION	401287	JULY 6TH STATEMENT BILLING	063-001-5201-0000	2.00
PEREGRINE CORPORATION	401287	JULY 6TH STATEMENT BILLING...	063-001-5213-0000	3.84
PEREGRINE CORPORATION	401370	JULY 6TH BILLING	063-001-5201-0000	71.39
PEREGRINE CORPORATION	401370	JULY 6TH BILLING POSTAGE	063-001-5213-0000	343.82
PACE ANALYTICAL SERVICES, L...	2060109493	WWTP - 2ND QTR BIO-SOLIDS ...	063-002-5201-0000	618.00
NSI LAB SOLUTIONS	380777	WWTP - LAB SUPPLIES	063-002-5304-0000	195.00
VERIZON WIRELESS	9858380879	METER READER	063-001-5205-0000	236.09
VERIZON WIRELESS	9858380879	PUBLIC UTILITIES	063-001-5205-0000	18.19
VERIZON WIRELESS	9858380879	PUBLIC UTILITIES	063-001-5205-0000	18.19
VERIZON WIRELESS	9858380879	METER READER	063-001-5205-0000	36.10
VERIZON WIRELESS	9858380879	WWTP INT MODEM	063-002-5205-0000	40.01
VERIZON WIRELESS	9858380879	PUBLIC UTILITIES	063-002-5205-0000	49.65
VERIZON WIRELESS	9858380879	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9858519057	ACT 942026139-00001 SERVIC...	063-002-5205-0000	15.89
FLEET FUELS, LLC	36369	WWTP - MINERAL OIL POLYM...	063-002-5307-0000	103.68
IMAGEQUEST	IN359163	ADMIN PRINTER	063-001-5210-0000	8.42
SUTHERLAND LUMBER TALLG...	137743	LIFT ST - MAINTENANCE FOR A...	063-003-5307-0000	26.36
HAYNES EQUIPMENT INC	24171H	WWTP - TRAIL MIXER INSTALL	063-002-5207-0000	800.00
EVERGY	6645301244 JULY 2020	ACT 6645301244 SERVICE FR...	063-002-5205-0000	1,665.96
DON'S PRINTING	10941	SERVICE START CARDS	063-001-5301-0000	13.20
BRADY INDUSTRIES OF KANSAS	1822391	WWTP - NITRILE GLOVES	063-002-5309-0000	53.50
SUTHERLAND LUMBER TALLG...	137771	LIFT ST - 8TH ST, SUMP PUMP ...	063-003-5307-0000	144.44
SMITH & LOVELESS, INC	145972	LIFT ST - PARTS FOR ALL, VALV...	063-003-5307-0000	2,088.09
SUTHERLAND LUMBER TALLG...	137785	LIFT ST - PARTS FOR PAINTING...	063-003-5307-0000	38.35
ALTERNATIVE ELECTRIC, LLC	580	LIFT ST - COLLEGE ACRES/TRO...	063-003-5207-0000	300.00
SUTHERLAND LUMBER TALLG...	137825	LIFT ST - SANDPAPER TO PAINT...	063-003-5307-0000	21.98
BUTLER COUNTY WEED DEPAR...	23725	WWTP - BROADLEAF KILLER	063-002-5304-0000	62.50
BUTLER COUNTY WEED DEPAR...	23726	WWTP - JOHNSONGRASS KILL...	063-002-5304-0000	62.50
UNIFIRST CORPORATION	240 0956291	WWTP - WIPERS 18X18	063-002-5309-0000	20.40
WICHITA WINWATER WORKS ...	242273 00	SEWER - MANHOLE RISERS	063-003-5308-0000	2,443.00
BUCKEYE CORPORATION	3-2779	WWTP - PVC NIPPLE/GRIT RO...	063-002-5307-0000	8.50
PEREGRINE CORPORATION	402633	JULY 20TH BILLING	063-001-5201-0000	54.47

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PEREGRINE CORPORATION	402633	JULY 20TH BILLING POSTAGE	063-001-5213-0000	261.50
PEREGRINE CORPORATION	402636	JULY 20TH STATEMENT	063-001-5201-0000	1.92
PEREGRINE CORPORATION	402636	JULY 20TH STATEMENT POST...	063-001-5213-0000	3.84
R.E. PEDROTTI COMPANY	10121	LIFT ST - COLLEGE ACR/TRBLS...	063-003-5207-0000	729.00
SUTHERLAND LUMBER TALLG...	137858	LIFT ST - PARTS TO PAINT LIFT ...	063-003-5307-0000	24.74
U.S. BANK EQUIPMENT FINAN...	419848072	ADMIN PRINTER	063-001-5210-0000	8.25
KANSAS GAS SERVICE	510264198 1003301 64 JULY 2...	112 E 8TH AVE	063-002-5205-0000	49.26
Fund 063 - SEWER FUND Total:				44,889.12
Fund: 066 - REFUSE FUND				
SUMMIT TRUCK GROUP	CM409178783	RETURN IPRV KIT	066-001-5307-0000	-279.95
TYLER TECHNOLOGIES, INC	025-294609	MONTHLY FEE AND UB HOST	066-001-5201-0000	93.00
DAVE'S TOWING LLC	20-05-802	TOW ONE ARM FROM GRIFFIT...	066-001-5201-0000	470.00
CENTRAL POWER SYSTEMS & ...	R101007296;01	#57 WIRING HARNESS	066-001-5207-0000	937.88
DAVE'S TOWING LLC	20-05-833	TOW ONE ARM FROM ELLET T...	066-001-5201-0000	480.00
CENTRAL POWER SYSTEMS & ...	R101007446;01	#57 POWER LOSS	066-001-5207-0000	344.00
DAVE'S TOWING LLC	20-06-837	TOW ONE ARM FROM IRVING ...	066-001-5201-0000	248.00
DAVE'S TOWING LLC	20-06-844	#57 TOWED FROM 4295 KICK...	066-001-5207-0000	496.00
WHITE STAR	05219895	#71 SCREW, WASHER, SPRING,...	066-001-5307-0000	10.28
KEY EQUIPMENT & SUPPLY CO	260538	#57 YELLOW BUTTON JOYSTICK	066-001-5307-0000	98.01
INTRUST CARD CENTER	INV0041384	AMAZON: DEGREASER	066-001-5310-0000	148.19
INTRUST CARD CENTER	INV0041385	POWER COMPONENTS: HOSE ...	066-001-5307-0000	498.05
INTRUST CARD CENTER	INV0041385	AMAZON: CHEMICALS GUYS O...	066-001-5310-0000	281.90
PEREGRINE CORPORATION	399837	JUNE 19TH STATEMENT BILLI...	066-001-5201-0000	1.80
PEREGRINE CORPORATION	399837	JUNE 19TH STATEMENT POST...	066-001-5213-0000	3.61
KEY EQUIPMENT & SUPPLY CO	260590	#57 HYDRAULIC PUMP, GOOD...	066-001-5307-0000	1,380.82
PEREGRINE CORPORATION	399947	JUNE 19TH BILLING	066-001-5201-0000	51.07
PEREGRINE CORPORATION	399947	JUNE 19TH BILLING POSTAGE	066-001-5213-0000	246.53
T & D TIRE AND AUTO REPAIR	17604	#76 REPAIR 22.5 REPAIR 4.25 2...	066-001-5207-0000	105.00
EVERGY	4312379289 JUNE 2020	7949843848 222 E LOCUST	066-001-5205-0000	39.60
EVERGY	4312379289 JUNE 2020	6598910015 222 E 2ND	066-001-5205-0000	555.31
DOONAN TRUCK & EQUIPMEN...	WW4202	TOW FEE FROM EL DORADO T...	066-001-5207-0000	500.00
KANSASLAND TIRE WHOLESALE	8836	#76 4X G182 RSD	066-001-5307-0000	1,707.96
AIRGAS USA, LLC	9102497565	CASE OF ORANGE SQWINCHER...	066-001-5310-0000	42.13
AIRGAS USA, LLC	9102497566	4 CASES OF SQWINCHER DRINK...	066-001-5310-0000	223.37
DOONAN TRUCK & EQUIPMEN...	WC85538	#57 ENGINE ECM WITH UPDA...	066-001-5207-0000	6,355.78
KEY EQUIPMENT & SUPPLY CO	260645	#57 ROAD SERVICE, SUPPLIES,...	066-001-5207-0000	198.00
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JUNE 2020	SALES TAX PERIOD 6/1-6/30	066-001-5209-0000	108.00
TYLER TECHNOLOGIES, INC	025-301963	UTILITY BILLING NOTIFICATION...	066-001-5201-0000	77.87
GLOBAL PAYMENTS INTEGRAT...	4128 JUNE 2020	MERCHANT CC FEE	066-001-5203-0000	504.22
GLOBAL PAYMENTS INTEGRAT...	4129 JUNE 2020	MERCHANT CC FEE	066-001-5203-0000	456.95
BUTLER COUNTY LANDFILL	6/30/20	JUNE 2020 TRASH AND ROLL O...	066-001-5201-0000	34,866.58
SOUTHWEST TRUCK PARTS, INC	01P21866.02	#77 DELIVERY CHARGE, SEAT	066-001-5307-0000	305.00
TYLER TECHNOLOGIES, INC	025-300710	MONTHLY FEE AND UB HOST	066-001-5201-0000	93.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510264198 1615244 36 JUNE ...	ACT 510264198 1615244 36 S...	066-001-5205-0000	14.30
PITNEY BOWES INC	3311597992	RENTAL	066-001-5213-0000	126.90
WHITE STAR	05220968	HYD COOL FAN K SERIES FILTER..	066-001-5207-0000	99.13
PEREGRINE CORPORATION	401287	JULY 6TH STATEMENT BILLING	066-001-5201-0000	1.88
PEREGRINE CORPORATION	401287	JULY 6TH STATEMENT BILLING...	066-001-5213-0000	3.61
PEREGRINE CORPORATION	401370	JULY 6TH BILLING	066-001-5201-0000	67.05
PEREGRINE CORPORATION	401370	JULY 6TH BILLING POSTAGE	066-001-5213-0000	322.98
NAPA AUTO PARTS OF EL DOR...	010718	HYDRAULIC FILTER	066-001-5307-0000	92.40
TRUCK CENTER COMPANIES	483067	#54 LABOR AND INJECTORS	066-001-5207-0000	519.23
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	222 E 2ND	066-001-5205-0000	35.22
R & R INDUSTRIES, INC.	582386	#FEMA REIMB 40X COOLING N...	066-001-5310-0000	171.59
BUMPER TO BUMPER OF EL D...	835434	#51 ALTERNATOR	066-001-5307-0000	173.72
BUMPER TO BUMPER OF EL D...	835469	#51 RETUNR ALTERNATOR	066-001-5207-0000	-48.02
FASTENAL COMPANY	KSELD108933	HEX CAP SCREW AND HEX NUT	066-001-5310-0000	6.06
DON'S PRINTING	10941	SERVICE START CARDS	066-001-5301-0000	12.40
CONSTELLATION NEWENERGY ...	2947955	222 E 2ND	066-001-5205-0000	1.86
BUMPER TO BUMPER OF EL D...	835731	#57 HEATER HOSE	066-001-5307-0000	0.64
PEREGRINE CORPORATION	402633	JULY 20TH BILLING	066-001-5201-0000	51.17
PEREGRINE CORPORATION	402633	JULY 20TH BILLING POSTAGE	066-001-5213-0000	245.65
PEREGRINE CORPORATION	402636	JULY 20TH STATEMENT	066-001-5201-0000	1.80
PEREGRINE CORPORATION	402636	JULY 20TH STATEMENT POST...	066-001-5213-0000	3.61
Fund 066 - REFUSE FUND Total:				53,551.14

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

HEARTLAND ACQUISITION LLC	1859 JUNE 2020	MERCHANT CC FEE	069-001-5203-0000	191.27
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	222 1/2 SECOND AVE	069-001-5205-0000	322.99
CONSTELLATION NEWENERGY ...	2947955	222 1/2 E 2ND	069-001-5205-0000	524.52
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				1,038.78

Fund: 070 - PAYROLL LIABILITIES FUND

BLUESTEM CREDIT UNION	CM0000831	Adams, Jason C - 2016-SC-000...	070-000-1166-0000	-184.83
LEGALSHIELD	INV0041614	05-2020 - GROUP #0203722	070-000-1197-0000	452.60
AFLAC INSURANCE	202151	06-2020 AFLAC PREMIUMS	070-000-1177-0000	2,451.46
COX COMMUNICATIONS	028608401 JULY 2020	EL DORADO INC	070-000-1164-0000	95.72
COX COMMUNICATIONS	028608401 JULY 2020	CHAMBER	070-000-1164-0000	47.86
KANSAS PUBLIC EMPLOYEES R...	1549569	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000	1,713.79
KANSAS PUBLIC EMPLOYEES R...	1549570	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000	26,964.90
KANSAS PUBLIC EMPLOYEES R...	1549571	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000	24,383.30
GREAT-WEST LIFE & ANNUITY ...	842716553	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000	18,144.29
UNITED WAY OF EL DORADO	INV0041395	UNITED WAY	070-000-1185-0000	140.05
KANSAS PAYMENT CENTER	INV0041396	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000	169.85
KANSAS PAYMENT CENTER	INV0041397	KING, KEVIN L - BU12RC000016	070-000-1167-0000	122.31
KANSAS PAYMENT CENTER	INV0041398	LINDAHL, BRANDON S - BU17...	070-000-1167-0000	141.23
KANSAS PAYMENT CENTER	INV0041399	ATKINSON, JOSE H - BU02D00...	070-000-1167-0000	141.00
KANSAS PAYMENT CENTER	INV0041400	STALNAKER, LEONARD A - 201...	070-000-1167-0000	138.46

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS PAYMENT CENTER	INV0041401	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000	114.03
FIRE LOCAL	INV0041402	FLOYD, ZACHARY D	070-000-1179-0000	10.00
FIRE LOCAL	INV0041403	MCCOY, SHANE L	070-000-1179-0000	10.00
FIRE LOCAL	INV0041404	ROSE, MICHAEL R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041405	SAGE, QUENTIN A	070-000-1179-0000	10.00
FIRE LOCAL	INV0041406	WHEELER, SAMUEL K	070-000-1179-0000	10.00
FIRE LOCAL	INV0041407	ZIMMERMAN, JACK E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041408	PYLE, ALECIA R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041409	VESTERING, KOLTON E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041410	LINDSEY, ZACHARY R	070-000-1179-0000	10.00
FIRE RELIEF FUND	INV0041411	FLOYD, ZACHARY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041412	HAAG, JOSEPH B	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041413	JELLISON, TROY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041414	MCCOY, SHANE L	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041415	ROSE, MICHAEL R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041416	SAGE, QUENTIN A	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041417	SPEAR, COBY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041418	WHEELER, SAMUEL K	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041419	FISTLER, CALEB M	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041420	YAGHJIAN, ANTHONY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041421	ZIMMERMAN, JACK E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041422	BOGGS, DERICK D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041423	PYLE, ALECIA R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041424	VESTERING, KOLTON E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041425	HINNEN, ADAM J	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041426	LINDSEY, ZACHARY R	070-000-1178-0000	10.00
KEITH D RICHEY, #09145	INV0041427	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000	50.00
MID AMERICAN CREDIT UNION	INV0041428	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000	350.00
MID AMERICAN CREDIT UNION	INV0041429	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000	575.00
MID AMERICAN CREDIT UNION	INV0041430	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000	525.00
MID AMERICAN CREDIT UNION	INV0041431	MOSQUEDA, ANTONIO D - AC...	070-000-1191-0000	250.00
MID AMERICAN CREDIT UNION	INV0041432	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000	290.00
MID AMERICAN CREDIT UNION	INV0041433	REED, RODNEY - ACCT NO 180...	070-000-1191-0000	540.00
EL DORADO POLICE BENEVOL...	INV0041434	BOWLIN, TERESA L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041435	MOSQUEDA, ANTONIO D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041436	SMITH, DEBORAH D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041437	BAKER, TIMOTHY L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041438	HUMIG, SAMUEL P	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041439	JONES, DANIEL D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041440	PIERCE, TRAVIS R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041441	ROBERTS, SCOTT A	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041442	STEWART, JOHN B	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041443	STEWART, SCOTT M	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041444	THOMPSON, JOHN D	070-000-1180-0000	2.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EL DORADO POLICE BENEVOL...	INV0041445	SCHREIBER, MAGGIE R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041446	YOUNG, CHAD J	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041447	ZIEMAN, CURTIS E	070-000-1180-0000	2.00
INTERNAL REVENUE SERVICE	INV0041448	FEDERAL INCOME TAX WITHH...	070-000-1171-0000	19,088.86
INTERNAL REVENUE SERVICE	INV0041449	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000	34,109.12
KANSAS DEPARTMENT OF REV...	INV0041450	STATE INCOME TAX WITHHELD	070-000-1173-0000	9,789.07
INTERNAL REVENUE SERVICE	INV0041451	MEDICARE TAX WITHHELD	070-000-1171-0000	7,977.04
VERIZON WIRELESS	9858380880	BRAD ACT 342013398-00002 S...	070-000-1184-0000	264.78
VERIZON WIRELESS	9858380881	SUE ACT 342013398-00004 SE...	070-000-1184-0000	490.50
VERIZON WIRELESS	9858380882	KEN ACT 342013398-00005 SE...	070-000-1184-0000	215.81
VERIZON WIRELESS	9858380883	RICKARD ACT 342013398-000...	070-000-1184-0000	123.60
VERIZON WIRELESS	9858380884	PATTY ACT 342013398-00008 ...	070-000-1184-0000	145.40
VERIZON WIRELESS	9858380885	KURT ACT 342013398-00009 S...	070-000-1184-0000	239.61
VERIZON WIRELESS	9858380886	TROY ACT 342013398-00013 S...	070-000-1184-0000	269.25
VERIZON WIRELESS	9858380887	BRETT ACT 342013398-00015 ...	070-000-1184-0000	49.67
VERIZON WIRELESS	9858380888	JAY ACT 342013398-00016 SE...	070-000-1184-0000	129.73
VERIZON WIRELESS	9858380889	KATIE ACT 342013398-00019 S...	070-000-1184-0000	99.30
VERIZON WIRELESS	9858380890	POTTER ACT 342013398-00021..	070-000-1184-0000	208.60
VERIZON WIRELESS	9858380891	SHARP ACT 342013398-00022 ...	070-000-1184-0000	134.01
VERIZON WIRELESS	9858380892	THARP ACT 342013398-00023 ...	070-000-1184-0000	207.60
VERIZON WIRELESS	9858380893	REEDACT 342013398-00024 S...	070-000-1184-0000	134.78
VERIZON WIRELESS	9858380894	HOWARD ACT 342013398-000...	070-000-1184-0000	233.35
VERIZON WIRELESS	9858519058	HALEY ACT 942026139-00002 ...	070-000-1184-0000	134.01
VERIZON WIRELESS	9858519059	JOE ACT 942026139-00003 SE...	070-000-1184-0000	189.33
VERIZON WIRELESS	9858519060	KYLA ACT 942026139-00004 S...	070-000-1184-0000	109.02
VERIZON WIRELESS	9858519061	KEVIN ACT 942026139-00005 ...	070-000-1184-0000	109.02
VERIZON WIRELESS	9858519062	DEWAYNE ACT 942026139-00...	070-000-1184-0000	278.02
VERIZON WIRELESS	9858519063	JONES ACT 942026139-00007 ...	070-000-1184-0000	54.51
KANSAS PUBLIC EMPLOYEES R...	1551488	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000	23,189.60
KANSAS PUBLIC EMPLOYEES R...	1551492	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000	24,078.52
KANSAS PUBLIC EMPLOYEES R...	1551494	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000	1,713.59
GREAT-WEST LIFE & ANNUITY ...	845339482	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000	16,542.50
UNITED WAY OF EL DORADO	INV0041498	UNITED WAY	070-000-1185-0000	122.41
KANSAS PAYMENT CENTER	INV0041499	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000	169.85
KANSAS PAYMENT CENTER	INV0041500	KING, KEVIN L - BU12RC000016	070-000-1167-0000	122.31
KANSAS PAYMENT CENTER	INV0041501	LINDAHL, BRANDON S - BU17...	070-000-1167-0000	141.23
KANSAS PAYMENT CENTER	INV0041502	ATKINSON, JOSE H - BU02D00...	070-000-1167-0000	141.00
KANSAS PAYMENT CENTER	INV0041503	STALNAKER, LEONARD A - 201...	070-000-1167-0000	138.46
FIRE LOCAL	INV0041504	FLOYD, ZACHARY D	070-000-1179-0000	10.00
FIRE LOCAL	INV0041505	MCCOY, SHANE L	070-000-1179-0000	10.00
FIRE LOCAL	INV0041506	ROSE, MICHAEL R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041507	SAGE, QUENTIN A	070-000-1179-0000	10.00
FIRE LOCAL	INV0041508	WHEELER, SAMUEL K	070-000-1179-0000	10.00
FIRE LOCAL	INV0041509	ZIMMERMAN, JACK E	070-000-1179-0000	10.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
FIRE LOCAL	INV0041510	PYLE, ALECIA R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041511	VESTERING, KOLTON E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041512	LINDSEY, ZACHARY R	070-000-1179-0000	10.00
FIRE RELIEF FUND	INV0041513	FLOYD, ZACHARY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041514	HAAG, JOSEPH B	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041515	JELLISON, TROY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041516	MCCOY, SHANE L	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041517	ROSE, MICHAEL R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041518	SAGE, QUENTIN A	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041519	SPEAR, COBY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041520	WHEELER, SAMUEL K	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041521	FISTLER, CALEB M	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041522	YAGHJIAN, ANTHONY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041523	ZIMMERMAN, JACK E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041524	BOGGS, DERICK D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041525	PYLE, ALECIA R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041526	VESTERING, KOLTON E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041527	HINNEN, ADAM J	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041528	LINDSEY, ZACHARY R	070-000-1178-0000	10.00
KEITH D RICHEY, #09145	INV0041529	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000	50.00
MID AMERICAN CREDIT UNION	INV0041530	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000	100.00
MID AMERICAN CREDIT UNION	INV0041531	SCHAFFER, TAMMY - ACCT NO...	070-000-1191-0000	75.00
MID AMERICAN CREDIT UNION	INV0041532	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000	25.00
MID AMERICAN CREDIT UNION	INV0041533	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000	40.00
MID AMERICAN CREDIT UNION	INV0041534	REED, RODNEY - ACCT NO 180...	070-000-1191-0000	40.00
EL DORADO POLICE BENEVOL...	INV0041535	MOSQUEDA, ANTONIO D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041536	SMITH, DEBORAH D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041537	BAKER, TIMOTHY L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041538	HUMIG, SAMUEL P	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041539	JONES, DANIEL D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041540	PIERCE, TRAVIS R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041541	ROBERTS, SCOTT A	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041542	STEWART, JOHN B	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041543	STEWART, SCOTT M	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041544	THOMPSON, JOHN D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041545	SCHREIBER, MAGGIE R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041546	YOUNG, CHAD J	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041547	ZIEMAN, CURTIS E	070-000-1180-0000	2.00
INTERNAL REVENUE SERVICE	INV0041548	FEDERAL INCOME TAX WITHH...	070-000-1171-0000	15,741.51
INTERNAL REVENUE SERVICE	INV0041549	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000	30,550.18
KANSAS DEPARTMENT OF REV...	INV0041550	STATE INCOME TAX WITHHELD	070-000-1173-0000	8,420.23
INTERNAL REVENUE SERVICE	INV0041551	MEDICARE TAX WITHHELD	070-000-1171-0000	7,144.80
INTERNAL REVENUE SERVICE	INV0041552	FEDERAL INCOME TAX WITHH...	070-000-1171-0000	4.23
INTERNAL REVENUE SERVICE	INV0041553	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000	6.00

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KANSAS DEPARTMENT OF REV...	INV0041554	STATE INCOME TAX WITHHELD	070-000-1173-0000	1.40
INTERNAL REVENUE SERVICE	INV0041555	MEDICARE TAX WITHHELD	070-000-1171-0000	1.40
BUTLER COUNTY EMPLOYEES ...	INV0041556	06-2020 EMPLOYEE ASSOCIAT...	070-000-1169-0000	212.00
GREAT-WEST LIFE & ANNUITY ...	847808950	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000	16,957.59
UNITED WAY OF EL DORADO	INV0041571	UNITED WAY	070-000-1185-0000	122.41
KANSAS PAYMENT CENTER	INV0041572	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000	169.85
KANSAS PAYMENT CENTER	INV0041573	KING, KEVIN L - BU12RC000016	070-000-1167-0000	122.31
KANSAS PAYMENT CENTER	INV0041574	LINDAHL, BRANDON S - BU17...	070-000-1167-0000	141.23
KANSAS PAYMENT CENTER	INV0041575	ATKINSON, JOSE H - BU02D00...	070-000-1167-0000	141.00
KANSAS PAYMENT CENTER	INV0041576	STALNAKER, LEONARD A - 201...	070-000-1167-0000	138.46
KEITH D RICHEY, #09145	INV0041577	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000	50.00
MID AMERICAN CREDIT UNION	INV0041578	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000	100.00
MID AMERICAN CREDIT UNION	INV0041579	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000	75.00
MID AMERICAN CREDIT UNION	INV0041580	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000	25.00
MID AMERICAN CREDIT UNION	INV0041581	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000	40.00
MID AMERICAN CREDIT UNION	INV0041582	REED, RODNEY - ACCT NO 180...	070-000-1191-0000	40.00
KANSAS DEPARTMENT OF LAB...	INV0041616	2Q 2020 KDOL UNEMPLOYME...	070-000-1168-0000	6,114.80
Fund 070 - PAYROLL LIABILITIES FUND Total:				305,962.88
Fund: 071 - EXTERNAL STORES FUND				
SECURITY OIL	37901	CITY FUEL 4411GAL UNLEADED..	071-015-5303-0000	9,235.75
MEARS FERTILIZER INC.	07202000	CITY FUEL 2463GAL DL AND 39...	071-015-5303-0000	9,410.38
Fund 071 - EXTERNAL STORES FUND Total:				18,646.13
Fund: 072 - DATA PROCESSING FUND				
IMAGEQUEST	IN345962	ADMIN PRINTER	072-001-5210-0000	6.23
BYTESPEED, LLC	INV0141216	IT- RAM UPGRADE FOR CH 7 PC	072-019-5315-0000	35.00
CDW GOVERNMENT, INC	ZCB5773	IT- OFFICE 365 SUBSCRIPTION	072-019-5201-0000	458.35
AMAZON CAPITAL SERVICES	1H66-4LVD-6LMK	IT- USB C CABLE FOR ADMIN B...	072-019-5316-0000	55.98
BALTIC NETWORKS USA	1000201358	IT- UBIQUITI CAMERAS	072-019-5315-0000	1,180.47
OFFICE DEPOT	512295157001	LEAD,MANILLA FOLDERS,TAPE,...	072-001-5301-0000	60.42
OFFICE DEPOT	512295157001	STICKY NOTES AND STICKY TA...	072-001-5301-0000	50.70
OFFICE DEPOT	512295157001	COMMAND STRIP	072-001-5310-0000	7.12
OFFICE DEPOT	512295157001	305X BLACK TONER	072-001-5310-0000	16.05
OFFICE DEPOT	512297172001	POST IT FLAGS	072-001-5301-0000	6.09
INTRUST CARD CENTER	INV0041454	LUNCH WITH MAYOR	072-001-5211-0000	9.30
INTRUST CARD CENTER	INV0041454	SOAP	072-001-5213-0000	1.96
INTRUST CARD CENTER	INV0041454	WATER FOR POSTAGE METER	072-001-5310-0000	0.80
INTRUST CARD CENTER	INV0041455	LUNCH WITH MAYOR	072-001-5211-0000	15.95
INTRUST CARD CENTER	INV0041455	LUNCH WITH MAYOR	072-001-5211-0000	7.92
INTRUST CARD CENTER	INV0041455	LUNCH WITH MAYOR	072-001-5211-0000	9.25
AMAZON CAPITAL SERVICES	1JCQ-L41D-M967	IT- SMART PLUGS	072-019-5316-0000	29.98
U.S. BANK EQUIPMENT FINAN...	417303666	ADMIN PRINTER	072-001-5210-0000	13.20
KENT AUDIO VISUAL	756185	#FEMA REIMB IT EQUIPMENT	072-019-7402-0000	6,843.11
LA FORGE'S BUSINESS MACHI...	37568	COPIER RENT	072-001-5210-0000	46.60

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KENT AUDIO VISUAL	432380	IT- REPLACEMENT BULB AND F...	072-019-5315-0000	290.00
CDW GOVERNMENT, INC	ZFX5936	IT- NETWORK CABLE ENDS	072-019-5316-0000	64.20
CDW GOVERNMENT, INC	ZGC8318	CHAMBER- MONITOR STAND	072-019-5316-0000	73.27
AMAZON CAPITAL SERVICES	1R9F-4JXK-DLQX	IT- PC AND MONITOR CABLES	072-019-5316-0000	46.39
AMAZON CAPITAL SERVICES	1R9F-4JXK-F6HW	IT- CABLES FOR DIST TV AND LI...	072-019-5316-0000	77.23
AMAZON CAPITAL SERVICES	1V3P-HP6Q-6VV7	CHAMBER- PC AND MONITOR ...	072-019-5316-0000	24.69
OPENTEXT INC.	2007861891	ACT 861891 SERVICE FROM 6/...	072-001-5205-0000	24.38
VELOCITY	3439700 JULY 2020	ACT 3439700 SERVICE FROM 7...	072-019-5201-0000	10.00
VELOCITY	3439701 JULY 2020	ACT 3439701 SERVICE FROM 7...	072-019-5201-0000	10.00
VELOCITY	3439702 JULY 2020	ACT 3439702 SERVICE FROM 7...	072-019-5201-0000	10.00
FLINTHILLS SERVICES, INC	14904	CITY HALL 6/3 DOCUMENTS S...	072-001-5201-0000	53.65
CDW GOVERNMENT, INC	ZJC3400	IT- MICROSOFT 365 LICENSING	072-019-5201-0000	7,800.00
CDW GOVERNMENT, INC	ZJF4676	IT- SUPPORT RENEWAL	072-019-5201-0000	3,676.00
OFFICE DEPOT	104623564001	POP UP NOTES	072-001-5301-0000	6.27
OFFICE DEPOT	104623564001	SANITIZER, CANNED AIR	072-001-5310-0000	47.73
AMAZON CAPITAL SERVICES	1M76-GXP1-46D3	#CHAMBER - PC UPGRADE	072-019-5315-0000	45.98
AMAZON CAPITAL SERVICES	1TG3-JK49-JQ6R	#WD - HDMI ADAPTERS	072-019-5316-0000	16.98
IMAGEQUEST	IN359163	ADMIN PRINTER	072-001-5210-0000	13.47
EL DORADO ROTARY CLUB	INV0041494	DAVID DILLNER ANNUAL DUES	072-001-5211-0000	265.00
AMAZON CAPITAL SERVICES	1HHM-QGTM-DVR7	IT- WALL BRUSH PLATES	072-019-5316-0000	25.98
TYLER TECHNOLOGIES, INC	045-310529	CLOCK REPAIR RMA	072-019-5207-0000	355.36
LA FORGE'S BUSINESS MACHI...	37623	COPIER RENT	072-001-5210-0000	46.60
PEREGRINE CORPORATION	402741	2019 PAFR BOOKLETS	072-001-5212-0000	376.20
AMAZON CAPITAL SERVICES	1PFJ-Q9FX-7VHY	COMM- BATTERIES AND CHAR...	072-019-5316-0000	61.58
U.S. BANK EQUIPMENT FINAN...	419848072	ADMIN PRINTER	072-001-5210-0000	13.20
Fund 072 - DATA PROCESSING FUND Total:				22,288.64
Grand Total:				1,715,036.36

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	142,569.09	142,569.09
002 - EQUIPMENT RESERVE FUND	40,465.67	40,465.67
003 - AIRPORT FUND	9,122.40	9,122.40
004 - FAMILY LIFE CENTER GRANT FUND	4,688.52	4,688.52
005 - EL DORADO SENIOR CENTER FUND	4,342.54	4,342.54
007 - MAJOR STREET FUND	20,449.64	20,254.76
009 - STORMWATER FUND	234.11	234.11
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	150,274.50	150,274.50
011 - BRADFORD MEMORIAL LIBRARY	12,218.65	12,218.65
013 - PRAIRIE TRAILS SALES TAX FUND	1,388.50	1,388.50
014 - INDUSTRIAL MILL LEVY FUND	5,300.00	5,300.00
018 - SELF INSURANCE RESERVE FUND	48,260.92	48,260.92
019 - COMMUNITY DEVELOPMENT DISTRICT	7,159.62	7,159.62
020 - SALES TAX FUND	1,889.53	1,889.53
023 - POLICE DEPT SEIZED ASSETS	1,022.90	1,022.90
024 - TOURISM TAX FUND	4,000.77	4,000.77
027 - EXPENDABLE TRUST FUND	60,834.17	60,834.17
030 - CONSTRUCTION FUND	415,930.45	415,930.45
031 - BUILDING DEMOLITION	250.00	250.00
060 - WATER FUND	338,257.69	338,257.69
063 - SEWER FUND	44,889.12	45,027.52
066 - REFUSE FUND	53,551.14	53,831.09
069 - COMPRESSED NATURAL GAS STATION FUND	1,038.78	1,038.78
070 - PAYROLL LIABILITIES FUND	305,962.88	306,147.71
071 - EXTERNAL STORES FUND	18,646.13	18,646.13
072 - DATA PROCESSING FUND	22,288.64	22,288.64
Grand Total:	1,715,036.36	1,715,444.66

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	128.00	128.00
001-000-1016-0000	COMMUNITY CORRECTIO...	181.19	181.19
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,863.23	2,863.23
001-000-1019-0000	REINSTATEMENT FEES	1,442.00	1,442.00
001-000-1021-0000	SEATBELT SAFETY FUND	2,380.00	2,380.00
001-000-4217-0000	MERCHANT LICENSE	17,500.00	17,500.00
001-000-4470-0000	RECREATION FEES	190.00	190.00
001-000-4620-0000	PARK RENTAL FEES	25.00	25.00
001-000-4691-0000	MISCELLANEOUS	425.00	425.00
001-011-5201-0000	PROFESSIONAL SERVICES	820.63	820.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5203-0000	BANK SERVICE CHARGES	709.18	709.18
001-011-5205-0000	UTILITIES	1,691.81	1,691.81
001-011-5210-0000	RENTALS	345.69	345.69
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	106.44	106.44
001-011-5212-0000	PUBLICATION AND PRINT...	172.00	172.00
001-011-5213-0000	OTHER CHARGES	4,576.18	4,576.18
001-011-5306-0000	MAINT &REPAIR-BLDGS&...	35.97	35.97
001-011-5310-0000	GENERAL SUPPLIES	464.38	464.38
001-012-5201-0000	PROFESSIONAL SERVICES	152.62	152.62
001-012-5203-0000	BANK SERVICE CHARGES	125.46	125.46
001-012-5205-0000	UTILITIES	17,263.08	17,263.08
001-012-5210-0000	RENTALS	466.00	466.00
001-012-5212-0000	PUBLICATION AND PRINT...	147.90	147.90
001-012-5213-0000	OTHER CHARGES	20.46	20.46
001-012-5301-0000	OFFICE SUPPLIES	519.95	519.95
001-012-5306-0000	MAINT &REPAIR-BLDGS&...	21.97	21.97
001-012-5310-0000	GENERAL SUPPLIES	167.17	167.17
001-013-5201-0000	PROFESSIONAL SERVICES	10,038.70	10,038.70
001-013-5203-0000	BANK SERVICE CHARGES	208.51	208.51
001-013-5210-0000	RENTALS	233.00	233.00
001-014-5201-0000	PROFESSIONAL SERVICES	1,948.50	1,948.50
001-014-5310-0000	GENERAL SUPPLIES	554.35	554.35
001-021-5201-0000	PROFESSIONAL SERVICES	843.55	843.55
001-021-5203-0000	BANK SERVICE CHARGES	208.51	208.51
001-021-5205-0000	UTILITIES	2,480.04	2,480.04
001-021-5207-0000	MAINTENANCE AND REPA...	7,506.60	7,506.60
001-021-5210-0000	RENTALS	233.00	233.00
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	522.63	522.63
001-021-5212-0000	PUBLICATION AND PRINT...	125.89	125.89
001-021-5213-0000	OTHER CHARGES	33.84	33.84
001-021-5301-0000	OFFICE SUPPLIES	3.42	3.42
001-021-5305-0000	CLOTHING	106.83	106.83
001-021-5306-0000	MAINT &REPAIR-BLDGS&...	20.69	20.69
001-021-5307-0000	MAINTENANCE AND REPA...	323.02	323.02
001-021-5310-0000	GENERAL SUPPLIES	762.50	762.50
001-021-5312-0000	SAFETY MATERIALS AND ...	26.40	26.40
001-023-5201-0000	PROFESSIONAL SERVICES	1,421.00	1,421.00
001-023-5205-0000	UTILITIES	2,471.97	2,471.97
001-023-5207-0000	MAINTENANCE AND REPA...	1,098.72	1,098.72
001-023-5210-0000	RENTALS	556.00	556.00
001-023-5213-0000	OTHER CHARGES	33.84	33.84
001-023-5305-0000	CLOTHING	264.50	264.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5306-0000	MAINT &REPAIR-BLDGS&...	437.39	437.39
001-023-5307-0000	MAINTENANCE AND REPA...	78.28	78.28
001-023-5309-0000	JANITORIAL & HOUSEHOL...	120.06	120.06
001-023-5310-0000	GENERAL SUPPLIES	35.47	35.47
001-023-5312-0000	SAFETY MATERIALS AND ...	17.29	17.29
001-023-7506-0000	LEASE PURCHASE PRINCI...	9,631.40	9,631.40
001-023-7516-0000	LEASE PURCHASE INTERE...	1,107.29	1,107.29
001-033-5205-0000	UTILITIES	1,404.59	1,404.59
001-033-5207-0000	MAINTENANCE AND REPA...	24.00	24.00
001-033-5210-0000	RENTALS	525.00	525.00
001-033-5302-0000	SMALL TOOLS	47.92	47.92
001-033-5304-0000	CHEMICALS / LAB SUPPLI...	174.97	174.97
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	9.59	9.59
001-033-5307-0000	MAINTENANCE AND REPA...	2,962.74	2,962.74
001-033-5308-0000	MAINT & REPAIR-OTHER ...	930.66	930.66
001-033-5309-0000	JANITORIAL & HOUSEHOL...	69.53	69.53
001-033-5310-0000	GENERAL SUPPLIES	3,257.60	3,257.60
001-033-5315-0000	NON-CAPITALIZED ASSETS	184.99	184.99
001-041-5205-0000	UTILITIES	682.85	682.85
001-041-5213-0000	OTHER CHARGES	40.00	40.00
001-041-5307-0000	MAINTENANCE AND REPA...	120.69	120.69
001-041-5310-0000	GENERAL SUPPLIES	574.91	574.91
001-042-5205-0000	UTILITIES	430.76	430.76
001-042-5210-0000	RENTALS	98.00	98.00
001-042-5213-0000	OTHER CHARGES	210.00	210.00
001-042-5302-0000	SMALL TOOLS	21.99	21.99
001-042-5304-0000	CHEMICALS / LAB SUPPLI...	14.80	14.80
001-042-5307-0000	MAINTENANCE AND REPA...	467.17	467.17
001-042-5308-0000	MAINT & REPAIR-OTHER ...	287.87	287.87
001-042-5309-0000	JANITORIAL & HOUSEHOL...	9.98	9.98
001-042-5310-0000	GENERAL SUPPLIES	784.40	784.40
001-042-5315-0000	NON-CAPITALIZED ASSETS	161.99	161.99
001-051-5201-0000	PROFESSIONAL SERVICES	385.00	385.00
001-051-5203-0000	BANK SERVICE CHARGES	90.77	90.77
001-051-5205-0000	UTILITIES	3,471.81	3,471.81
001-051-5206-0000	MAINT & REPAIR-BLDGS &..	234.95	234.95
001-051-5210-0000	RENTALS	1,984.42	1,984.42
001-051-5301-0000	OFFICE SUPPLIES	64.80	64.80
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	344.40	344.40
001-051-5305-0000	CLOTHING	84.00	84.00
001-051-5307-0000	MAINTENANCE AND REPA...	545.55	545.55
001-051-5308-0000	MAINT & REPAIR-OTHER ...	66.25	66.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5309-0000	JANITORIAL & HOUSEHOL...	1,225.84	1,225.84
001-051-5310-0000	GENERAL SUPPLIES	292.36	292.36
001-051-5312-0000	SAFETY MATERIALS AND ...	1,490.00	1,490.00
001-052-5205-0000	UTILITIES	1,117.23	1,117.23
001-052-5207-0000	MAINTENANCE AND REPA...	145.99	145.99
001-052-5213-0000	OTHER CHARGES	201.56	201.56
001-052-5304-0000	CHEMICALS / LAB SUPPLI...	4,236.00	4,236.00
001-052-5305-0000	CLOTHING	534.50	534.50
001-052-5310-0000	GENERAL SUPPLIES	166.74	166.74
001-056-5201-0000	PROFESSIONAL SERVICES	3,036.75	3,036.75
001-056-5203-0000	BANK SERVICE CHARGES	395.01	395.01
001-056-5205-0000	UTILITIES	5.00	5.00
001-056-5210-0000	RENTALS/SHORT TERM L...	67.63	67.63
001-056-5211-0000	TRAVL,TRAIN,MEMBERSH...	161.00	161.00
001-056-5212-0000	PUBLICATION AND PRINT...	897.00	897.00
001-056-5302-0000	SMALL TOOLS	201.99	201.99
001-056-5303-0000	MOTOR FUELS AND LUBR...	1,839.19	1,839.19
001-056-5304-0000	CHEMICALS / LAB SUPPLI...	1,592.45	1,592.45
001-056-5306-0000	MAINT &REPAIR-BLDGS&...	7.49	7.49
001-056-5307-0000	MAINTENANCE AND REPA...	1,187.68	1,187.68
001-056-5308-0000	MAINT & REPAIR-OTHER ...	903.33	903.33
001-056-5310-0000	GENERAL SUPPLIES	190.48	190.48
001-056-5328-0000	FOOD-PRAIRIE TRAILS	526.98	526.98
001-056-5332-0000	BEVERAGE-PRAIRIE TRAILS	3,841.39	3,841.39
001-056-5333-0000	GOLF SUPPLIES/APPAREL	1,142.05	1,142.05
002-001-7401-0000	MACHINERY & AUTOMOT...	40,465.67	40,465.67
003-000-0410-0000	INVENTORY	6,076.83	6,076.83
003-011-5203-0000	BANK SERVICE CHARGES	305.09	305.09
003-011-5205-0000	UTILITIES	1,010.13	1,010.13
003-011-5207-0000	MAINTENANCE AND REPA...	73.00	73.00
003-011-5209-0000	TAX PAYMENT	550.77	550.77
003-011-5213-0000	OTHER CHARGES	60.00	60.00
003-011-5306-0000	MAINT &REPAIR-BLDGS&...	200.00	200.00
003-011-5307-0000	MAINTENANCE AND REPA...	292.00	292.00
003-011-5308-0000	MAINT & REPAIR-OTHER ...	486.40	486.40
003-011-5310-0000	GENERAL SUPPLIES	68.18	68.18
004-028-5213-0000	OTHER CHARGES	4,688.52	4,688.52
005-011-5204-0000	INSURANCE & BONDS	2,652.00	2,652.00
005-011-5205-0000	UTILITIES	1,040.02	1,040.02
005-011-5210-0000	RENTALS	220.00	220.00
005-011-5309-0000	JANITORIAL & HOUSEHOL...	409.37	409.37
005-011-5310-0000	GENERAL SUPPLIES	21.15	21.15

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
007-034-5201-0000	PROFESSIONAL SERVICES	73.60	73.60
007-034-5205-0000	UTILITIES	1,882.47	1,882.47
007-034-5207-0000	MAINTENANCE AND REPA...	883.00	883.00
007-034-5210-0000	RENTALS	1,358.33	1,358.33
007-034-5213-0000	OTHER CHARGES	169.20	169.20
007-034-5302-0000	SMALL TOOLS	1,185.68	1,185.68
007-034-5303-0000	MOTOR FUELS AND LUBR...	1,791.25	1,791.25
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	135.00	135.00
007-034-5305-0000	CLOTHING	73.63	73.63
007-034-5306-0000	MAINT & REPAIR-BLDGS&...	357.72	357.72
007-034-5307-0000	MAINTENANCE AND REPA...	5,880.11	5,685.23
007-034-5308-0000	MAINT & REPAIR-OTHER ...	5,777.74	5,777.74
007-034-5310-0000	GENERAL SUPPLIES	579.10	579.10
007-034-5312-0000	SAFETY MATERIALS AND ...	41.80	41.80
007-034-5315-0000	NON-CAPITALIZED ASSETS	261.01	261.01
009-011-5201-0000	PROFESSIONAL SERVICES	200.00	200.00
009-011-5308-0000	MAINT & REPAIR-OTHER ...	34.11	34.11
010-011-5201-0000	PROFESSIONAL SERVICES	297.50	297.50
010-011-5213-0000	OTHER CHARGES	149,977.00	149,977.00
011-011-5201-0000	PROFESSIONAL SERVICES	1,618.76	1,618.76
011-011-5205-0000	UTILITIES	1,551.34	1,551.34
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	17.40	17.40
011-011-5212-0000	PUBLICATION AND PRINT...	820.50	820.50
011-011-5213-0000	OTHER CHARGES	128.84	128.84
011-011-5301-0000	OFFICE SUPPLIES	16.10	16.10
011-011-5310-0000	GENERAL SUPPLIES	2,240.50	2,240.50
011-011-5313-0000	PRINT MATERIALS	2,761.23	2,761.23
011-011-5318-0000	AUDIOVISUAL MATERIALS	1,164.96	1,164.96
011-011-5321-0000	MEMORIALS - BOOKS, ETC	389.22	389.22
011-011-5322-0000	OUTREACH MILEAGE	22.04	22.04
011-011-5323-0000	PROGRAM EXPENSES - A...	9.50	9.50
011-011-5324-0000	PROGRAM EXPENSES - CH...	171.36	171.36
011-011-5326-0000	LIBRARY PROCESSING CH...	1,306.90	1,306.90
013-000-1193-0000	SALES TAX	1,388.50	1,388.50
014-061-5201-0000	PROFESSIONAL SERVICES	5,300.00	5,300.00
018-011-5201-0000	PROFESSIONAL SERVICES	35,627.12	35,627.12
018-011-5204-0000	INSURANCE & BONDS	11,893.90	11,893.90
018-011-5209-0000	TAX PAYMENT	739.90	739.90
019-011-5213-0000	OTHER CHARGES	7,159.62	7,159.62
020-011-5209-0000	TAX PAYMENT	1,889.53	1,889.53
023-011-5201-0000	PROFESSIONAL SERVICES	1,022.90	1,022.90
024-000-4621-0000	RENTALS	620.00	620.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-011-5201-0000	PROFESSIONAL SERVICES	75.00	75.00
024-011-5205-0000	UTILITIES	143.58	143.58
024-011-5210-0000	RENTALS	186.38	186.38
024-011-5212-0000	PUBLICATION AND PRINT...	844.25	844.25
024-011-5213-0000	OTHER CHARGES	33.84	33.84
024-011-5310-0000	GENERAL SUPPLIES	32.09	32.09
024-016-5205-0000	UTILITIES	578.18	578.18
024-018-5201-0000	PROFESSIONAL SERVICES	130.00	130.00
024-018-5205-0000	UTILITIES	1,160.41	1,160.41
024-018-5306-0000	MAINT & REPAIR-BLDGS&...	149.04	149.04
024-018-5310-0000	GENERAL SUPPLIES	48.00	48.00
027-127-5213-0000	OTHER CHARGES	4,000.00	4,000.00
027-130-5202-0000	PAYMENTS TO CONTRAC...	56,834.17	56,834.17
030-011-5202-0533	PAYMENTS TO CONTRAC...	10,917.05	10,917.05
030-011-5202-0556	PAYMENTS TO CONTRAC...	8,637.92	8,637.92
030-011-5202-0557	PAYMENTS TO CONTRAC...	27,434.38	27,434.38
030-011-5202-0565	PAYMENTS TO CONTRAC...	162,532.91	162,532.91
030-011-5202-0566	PAYMENTS TO CONTRAC...	132,425.15	132,425.15
030-011-5202-0567	PAYMENTS TO CONTRAC...	67,852.52	67,852.52
030-011-5212-0559	PUBLICATION AND PRINT...	149.60	149.60
030-011-5213-0524	OTHER CHARGES	5,699.75	5,699.75
030-011-5213-0542	OTHER CHARGES	281.17	281.17
031-027-5201-0000	PROFESSIONAL SERVICES	250.00	250.00
060-000-0410-0000	INVENTORY	4,401.83	4,401.83
060-000-1067-0000	WATER PROTECTION FEE	17,776.79	17,776.79
060-000-1198-0000	HOLLYFRONTIER ELECTRIC...	8,017.29	8,017.29
060-001-5201-0000	PROFESSIONAL SERVICES	544.44	544.44
060-001-5203-0000	BANK SERVICE CHARGES	5,845.24	5,845.24
060-001-5205-0000	UTILITIES	579.18	579.18
060-001-5209-0000	TAX PAYMENT	16,665.74	16,665.74
060-001-5210-0000	RENTALS	115.23	115.23
060-001-5211-0000	TRAVL, TRAIN, MEMBERSH...	303.21	303.21
060-001-5213-0000	OTHER CHARGES	1,213.00	1,213.00
060-001-5301-0000	OFFICE SUPPLIES	109.53	109.53
060-001-5315-0000	NON-CAPITALIZED ASSETS	72.99	72.99
060-002-5201-0000	PROFESSIONAL SERVICES	300.00	300.00
060-002-5205-0000	UTILITIES	13,706.09	13,706.09
060-002-5207-0000	MAINTENANCE AND REPA...	347.23	347.23
060-002-5213-0000	OTHER CHARGES	91.00	91.00
060-002-5301-0000	OFFICE SUPPLIES	14.95	14.95
060-002-5302-0000	SMALL TOOLS	25.99	25.99
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	568.69	568.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5306-0000	MAINT & REPAIR-BLDGS&...	135.02	135.02
060-002-5307-0000	MAINTENANCE AND REPA...	375.50	375.50
060-002-5308-0000	MAINT & REPAIR-OTHER ...	439.75	439.75
060-002-5309-0000	JANITORIAL & HOUSEHOL...	-4.10	-4.10
060-002-5310-0000	GENERAL SUPPLIES	372.63	372.63
060-002-5312-0000	SAFETY MATERIALS AND ...	384.96	384.96
060-003-5201-0000	PROFESSIONAL SERVICES	381.10	381.10
060-003-5205-0000	UTILITIES	276.57	276.57
060-003-5207-0000	MAINTENANCE AND REPA...	3,361.76	3,361.76
060-003-5213-0000	OTHER CHARGES	560.44	560.44
060-003-5301-0000	OFFICE SUPPLIES	4.92	4.92
060-003-5302-0000	SMALL TOOLS	460.84	460.84
060-003-5303-0000	MOTOR FUELS AND LUBR...	771.80	771.80
060-003-5307-0000	MAINTENANCE AND REPA...	447.22	447.22
060-003-5308-0000	MAINT & REPAIR-OTHER ...	664.78	664.78
060-003-5309-0000	JANITORIAL & HOUSEHOL...	447.95	447.95
060-003-5310-0000	GENERAL SUPPLIES	754.58	754.58
060-003-5312-0000	SAFETY MATERIALS AND ...	83.99	83.99
060-003-5315-0000	NON-CAPITALIZED ASSETS	1,335.59	1,335.59
060-003-7401-0000	MACHINERY & AUTOMOT...	63,624.55	63,624.55
060-004-5213-0000	OTHER CHARGES	192,679.42	192,679.42
063-000-0410-0000	INVENTORY	392.60	392.60
063-001-5201-0000	PROFESSIONAL SERVICES	466.96	466.96
063-001-5205-0000	UTILITIES	308.57	308.57
063-001-5210-0000	RENTALS	28.81	28.81
063-001-5213-0000	OTHER CHARGES	1,006.17	1,006.17
063-001-5301-0000	OFFICE SUPPLIES	13.20	13.20
063-002-5201-0000	PROFESSIONAL SERVICES	4,863.00	4,863.00
063-002-5205-0000	UTILITIES	17,171.49	17,171.49
063-002-5207-0000	MAINTENANCE AND REPA...	904.20	905.00
063-002-5211-0000	TRAVL, TRAIN, MEMBERSH...	285.00	285.00
063-002-5213-0000	OTHER CHARGES	559.23	559.23
063-002-5303-0000	MOTOR FUELS AND LUBR...	45.46	45.46
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	600.48	600.48
063-002-5306-0000	MAINT & REPAIR-BLDGS&...	862.54	862.54
063-002-5307-0000	MAINTENANCE AND REPA...	1,669.22	1,449.22
063-002-5308-0000	MAINT & REPAIR-OTHER ...	20.57	20.57
063-002-5309-0000	JANITORIAL & HOUSEHOL...	138.69	138.69
063-002-5310-0000	GENERAL SUPPLIES	758.22	758.22
063-002-5312-0000	SAFETY MATERIALS AND ...	822.41	822.41
063-002-5315-0000	NON-CAPITALIZED ASSETS	-357.60	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	73.60	73.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-003-5205-0000	UTILITIES	1,871.96	1,871.96
063-003-5207-0000	MAINTENANCE AND REPA...	1,029.00	1,029.00
063-003-5307-0000	MAINTENANCE AND REPA...	8,912.34	8,912.34
063-003-5308-0000	MAINT & REPAIR-OTHER ...	2,443.00	2,443.00
066-001-5201-0000	PROFESSIONAL SERVICES	36,503.22	36,503.22
066-001-5203-0000	BANK SERVICE CHARGES	961.17	961.17
066-001-5205-0000	UTILITIES	646.29	646.29
066-001-5207-0000	MAINTENANCE AND REPA...	9,507.00	9,507.00
066-001-5209-0000	TAX PAYMENT	108.00	108.00
066-001-5213-0000	OTHER CHARGES	952.89	952.89
066-001-5301-0000	OFFICE SUPPLIES	12.40	12.40
066-001-5307-0000	MAINTENANCE AND REPA...	3,986.93	4,266.88
066-001-5310-0000	GENERAL SUPPLIES	873.24	873.24
069-001-5203-0000	BANK SERVICE CHARGES	191.27	191.27
069-001-5205-0000	UTILITIES	847.51	847.51
070-000-1164-0000	CHAMBER AND EL DORA...	143.58	143.58
070-000-1166-0000	GARNISHMENTS	-34.83	150.00
070-000-1167-0000	PAYROLL LIABILITIES - W/...	2,252.58	2,252.58
070-000-1168-0000	UNEMPLOYMENT	6,114.80	6,114.80
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	212.00	212.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	114,623.14	114,623.14
070-000-1173-0000	STATE TAX WITHHOLDING	18,210.70	18,210.70
070-000-1174-0000	KPERS/KP&F RETIREMENT...	102,043.70	102,043.70
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	54.00	54.00
070-000-1183-0000	457(b) RETIREMENT & LO...	51,644.38	51,644.38
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	3,819.90	3,819.90
070-000-1185-0000	EMPLOYEE DONATIONS	384.87	384.87
070-000-1191-0000	HEALTH SAVINGS ACCOU...	3,090.00	3,090.00
070-000-1197-0000	LEGAL SHIELD	452.60	452.60
071-015-5303-0000	MOTOR FUELS AND LUBR...	18,646.13	18,646.13
072-001-5201-0000	PROFESSIONAL SERVICES	53.65	53.65
072-001-5205-0000	UTILITIES	24.38	24.38
072-001-5210-0000	RENTALS	139.30	139.30
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	307.42	307.42
072-001-5212-0000	PUBLICATION AND PRINT...	376.20	376.20
072-001-5213-0000	OTHER CHARGES	1.96	1.96
072-001-5301-0000	OFFICE SUPPLIES	123.48	123.48
072-001-5310-0000	GENERAL SUPPLIES	71.70	71.70
072-019-5201-0000	PROFESSIONAL SERVICES	11,964.35	11,964.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
072-019-5207-0000	MAINTENANCE AND REPA...	355.36	355.36
072-019-5315-0000	NON-CAPITALIZED ASSETS	1,551.45	1,551.45
072-019-5316-0000	COMPUTER SUPPLIES	476.28	476.28
072-019-7402-0000	OFFICE EQUIPMENT & FU...	6,843.11	6,843.11
Grand Total:		1,715,036.36	1,715,444.66

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,715,036.36	1,715,444.66
Grand Total:	1,715,036.36	1,715,444.66

Payroll	
07/01/2020	\$ 226,151.89
07/15/2020	\$ 211,796.12
07/29/2020	\$ 142,203.24
Expenses	\$1,715,444.66
Total	\$2,295,595.91

Prepared for:
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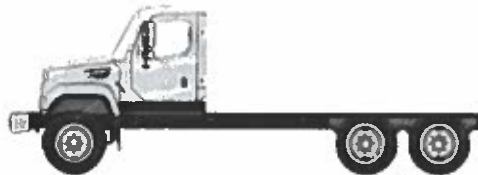
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A proposal for
CITY OF EL DORADO

Prepared by
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Mike Grady

Aug 11, 2020

Freightliner 114SD



Components shown may not reflect all spec'd options and are not to scale



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S P E C I F I C A T I O N P R O P O S A L

Data Code	Description	Weight Front	Weight Rear	Retail Price
Price Level				
PRL-23D	SD PRL-23D (EFF:01/21/20)			STD
Data Version				
DRL-027	SPECPRO21 DATA RELEASE VER 027			N/C
Vehicle Configuration				
001-177	114SD CONVENTIONAL CHASSIS	7,934	6,476	\$154,920.00
004-221	2021 MODEL YEAR SPECIFIED			STD
002-003	SET FORWARD AXLE - TRUCK			STD
019-001	TRAILER TOWING PROVISION AT END OF FRAME FOR TRUCK	10	10	\$1,025.00
003-001	LH PRIMARY STEERING LOCATION			STD
General Service				
AA1-003	TRUCK/TRAILER CONFIGURATION			N/C
AA6-002	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)			N/C
A85-011	CONSTRUCTION SERVICE			STD
A84-1GM	GOVERNMENT BUSINESS SEGMENT			N/C
AA4-010	DIRT/SAND/ROCK COMMODITY			N/C
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS			STD
AB1-008	MAXIMUM 8% EXPECTED GRADE			STD
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE			STD
995-1A0	FREIGHTLINER SD VOCATIONAL WARRANTY			N/C
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 18000.0 lbs			
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 40000.0 lbs			
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 58000.0 lbs			
A70-99D	EXPECTED GROSS COMBINATION WEIGHT : 60000.0 lbs			



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Data Code	Description	Weight Front	Weight Rear	Retail Price
Truck Service				
AA3-018	FRONT PLOW/END DUMP BODY			N/C
A88-99D	EXPECTED TRUCK BODY LENGTH : 0.0 ft			
AF3-142	MONROE TRUCK EQUIPMENT			N/C
RTK-1AA	APPROVAL TO SHARE SPEC WITH TEM			N/C
Tractor Service				
AA2-005	FLATBED TRAILER			N/C
AH6-001	SINGLE (1) TRAILER			N/C
Engine				
101-26N	CUM L9N 320 HP @ 2000 RPM, 2200 GOV, N-GAS, 1000 LB/FT @ 1300 RPM	-850	-70	\$28,924.00
Electronic Parameters				
79A-070	70 MPH ROAD SPEED LIMIT			N/C
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT			N/C
79K-015	PTO MODE ENGINE RPM LIMIT - 2100 RPM			N/C
79M-001	PTO MODE BRAKE OVERRIDE - SERVICE BRAKE APPLIED			N/C
79P-009	PTO RPM WITH CRUISE SET SWITCH - 1200 RPM			N/C
79Q-005	PTO RPM WITH CRUISE RESUME SWITCH - 1000 RPM			N/C
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH			N/C
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND			N/C
80G-002	PTO MINIMUM RPM - 700			N/C
Engine Equipment				
99C-018	2018 AND LATER NATURAL GAS AND LPG ONLY: 2016 ONBOARD DIAGNOSTICS/2010 EPA/CARB/GHG17			N/C
99D-010	NO 2008 CARB EMISSION CERTIFICATION			N/C
13E-001	STANDARD OIL PAN			STD
105-001	ENGINE MOUNTED OIL CHECK AND FILL			STD
014-1B5	SIDE OF HOOD AIR INTAKE WITH DONALDSON HIGH CAPACITY AIR CLEANER WITH SAFETY ELEMENT, FIREWALL MOUNTED			STD
124-1DJ	DR 12V 160 AMP 36-SI BRUSHLESS QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE	10		N/C
292-206	(3) DTNA GENUINE, FLOODED STARTING, MIN 2850CCA, 525RC, THREADED STUD BATTERIES			(\$19.00)



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Data Code	Description	Weight Front	Weight Rear	Retail Price
290-017	BATTERY BOX FRAME MOUNTED			STD
281-001	STANDARD BATTERY JUMPERS			STD
282-006	BATTERY BOX FRAME MOUNTED LH SIDE 60 INCHES AFT OF CAB			\$203.00
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN			STD
289-001	NON-POLISHED BATTERY BOX COVER			STD
87P-001	CAB AUXILIARY POWER CABLE	5		\$62.00
293-061	POSITIVE LOAD DISCONNECT WITH CONTROL SWITCH WITH LOCKING PROVISION MOUNTED OUTSIDE OF CAB	2		\$202.00
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE			N/C
152-040	ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION SYSTEM			N/C
016-013	SINGLE HORIZONTAL MUFFLER WITH HORIZONTAL TAILPIPE EXHAUST, RH MOUNTED	-160	-80	(\$1,565.00)
28F-010	ENGINE AFTERTREATMENT WIRING, OXYGEN SENSOR			N/C
239-001	STANDARD EXHAUST SYSTEM LENGTH			STD
237-052	RH STANDARD HORIZONTAL TAILPIPE			STD
23U-998	NO DIESEL EXHAUST FLUID TANK	-60	-35	N/C
273-018	HORTON DRIVEMASTER ADVANTAGE ON/OFF FAN DRIVE			N/C
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED			STD
110-017	CUMMINS SUPPLIED FLEETGUARD COALESCING FILTER (LOW PRESSURE) CNG			N/C
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER			N/C
266-017	1300 SQUARE INCH ALUMINUM RADIATOR	-20		N/C
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT			STD
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT			STD
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES			STD
270-016	RADIATOR DRAIN VALVE			N/C
138-005	PHILLIPS-TEMRO 1500 WATT/115 VOLT BLOCK HEATER	4		\$117.00
140-053	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR			N/C
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH	-35		N/C



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Data Code	Description	Weight Front	Weight Rear	Retail Price
Transmission				
342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION			STD
Transmission Equipment				
343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV			STD
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES			N/C
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			STD
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			STD
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED			STD
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES			STD
353-038	MARKER LAMP CONNECTION FOR BODY BUILDERS			\$35.00
34C-002	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR MOUNTED BACK OF CAB			\$76.00
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN			STD
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED			STD
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013			STD
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK	-15		N/C



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346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK			STD
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)			STD
Front Axle and Equipment				
400-1BA	DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	190		\$2,253.00
402-030	MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES	10		N/C
403-002	NON-ASBESTOS FRONT BRAKE LINING			STD
419-001	CAST IRON OUTBOARD FRONT BRAKE DRUMS			STD
427-001	FRONT BRAKE DUST SHIELDS	5		\$102.00
409-006	FRONT OIL SEALS			STD
408-022	STEMCO SENTINEL BLUE ESP CENTER PLUG ALUMINUM VENTED FRONT HUB CAPS WITH WINDOW, WITHOUT SIDE PLUG - OIL			\$31.00
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES			STD
405-003	HALDEX AUTOMATIC FRONT SLACK ADJUSTERS			\$51.00
406-001	STANDARD KING PIN BUSHINGS			STD
536-055	TRW THP-60 POWER STEERING WITH RCH45 AUXILIARY GEAR	130		\$1,142.00
539-003	POWER STEERING PUMP			STD
534-003	4 QUART POWER STEERING RESERVOIR			N/C
533-001	OIL/AIR POWER STEERING COOLER			N/C
40T-001	MINERAL SAE 80/90 FRONT AXLE LUBE			STD
Front Suspension				
620-005	18,000# FLAT LEAF FRONT SUSPENSION	290		\$767.00
619-004	GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION			N/C
62G-998	NO FRONT SUSPENSION OPTIONS			STD
410-001	FRONT SHOCK ABSORBERS			\$121.00
Rear Axle and Equipment				
420-1K3	MT-40-14X 40,000# R-SERIES TANDEM REAR AXLE		40	\$608.00
421-529	5.29 REAR AXLE RATIO			N/C
424-003	IRON REAR AXLE CARRIER WITH OPTIONAL HEAVY DUTY AXLE HOUSING		40	\$102.00
386-073	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	20	20	STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
388-073	MXL 17T MERITOR EXTENDED LUBE INTERAXLE DRIVELINE WITH HALF ROUND YOKES			STD
878-019	(1) INTERAXLE LOCK VALVE FOR TANDEM OR TRIDEM DRIVE AXLES			STD
87A-001	BLINKING LAMP WITH EACH INTERAXLE LOCK SWITCH, INTERAXLE UNLOCK DEFAULT WITH IGNITION OFF			STD
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES			STD
433-002	NON-ASBESTOS REAR BRAKE LINING			STD
434-011	BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S)			N/C
451-001	CAST IRON OUTBOARD REAR BRAKE DRUMS			STD
425-002	REAR BRAKE DUST SHIELDS		10	\$108.00
440-006	REAR OIL SEALS			STD
426-101	WABCO TRISTOP D LONGSTROKE 2-DRIVE AXLE SPRING PARKING CHAMBERS			STD
428-003	HALDEX AUTOMATIC REAR SLACK ADJUSTERS			\$93.00
41T-001	MINERAL SAE 80/90 REAR AXLE LUBE			(\$197.00)
42T-001	STANDARD REAR AXLE BREATHER(S)			STD
Rear Suspension				
622-297	TUFTRAC GEN2 40,000# REAR SPRING SUSPENSION		275	\$3,411.00
621-108	9.5 INCH NOMINAL RIDE HEIGHT (460MM GLOBAL REFERENCE HEIGHT)			N/C
431-003	AXLE CLAMPING GROUP			N/C
624-025	55 INCH AXLE SPACING			N/C
623-006	FORE/AFT AND TRANSVERSE CONTROL RODS			N/C
439-001	REAR SHOCK ABSORBERS - ONE AXLE			N/C
Brake System				
490-100	WABCO 4S/4M ABS			STD
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES			STD
904-001	FIBER BRAID PARKING BRAKE HOSE			STD
412-001	STANDARD BRAKE SYSTEM VALVES			STD
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM			STD
413-002	STD U.S. FRONT BRAKE VALVE			STD
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
480-086	BW AD-9SI BRAKE LINE AIR DRYER WITH HEATER			\$2.00
479-003	AIR DRYER MOUNTED INBOARD ON LH RAIL			N/C
460-090	STEEL AIR BRAKE RESERVOIRS, NO TRIPLE OR TORPEDO TANKS			N/C
477-001	PULL CABLE ON WET TANK, PETCOCK DRAIN VALVES ON ALL OTHER AIR TANKS			STD
Trailer Connections				
914-025	AIR CONNECTIONS TO END OF FRAME WITH GLAD HANDS FOR TRUCK AND DUST COVERS			\$18.00
296-025	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR COMBINATION STOP/TURN, CENTER PIN ABS			\$16.00
297-001	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME			N/C
335-004	UPGRADED CHASSIS MULTIPLEXING UNIT			STD
Wheelbase & Frame				
545-560	5600MM (220 INCH) WHEELBASE			N/C
546-102	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	470	120	\$1,006.00
547-034	PARTIAL INNER FRAME REINFORCEMENT AT FRONT SUSPENSION	180		\$832.00
548-803	BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW			N/C
552-030	1600MM (63 INCH) REAR FRAME OVERHANG			STD
55W-006	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH			N/C
549-002	24 INCH INTEGRAL FRONT FRAME EXTENSION	140	-20	\$691.00
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 137.01 in			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 134.01 in			
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 335.16			
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 112.97 in			N/C
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 115.24 in			N/C
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 136.54 in			
553-001	SQUARE END OF FRAME			STD
550-001	FRONT CLOSING CROSSMEMBER			STD
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)			STD
572-001	STANDARD REARMOST CROSSMEMBER			STD
565-002	HEAVY DUTY SUSPENSION CROSSMEMBER		30	N/C
Chassis Equipment				
556-1AG	16.5 INCH PAINTED STEEL STRAIGHT BUMPER			STD
558-001	FRONT TOW HOOKS - FRAME MOUNTED	15		\$80.00
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE			STD
551-001	HUCK-SPIN ROUND COLLAR CHASSIS FASTENERS SUSPENSIONS ONLY			(\$77.00)
Fuel Tanks				
206-201	PREP FOR CUSTOMER FURNISHED CNG SYSTEM			N/C
204-998	NO LH FUEL TANK	-85	-20	(\$431.00)
230-801	CUSTOMER FURNISHED AND INSTALLED BACK OF CAB CNG FUEL TANK PACKAGE			N/C
664-001	PLAIN STEP FINISH			STD
220-803	COOLANT HOSES ONLY ROUTED TO BACK OF CAB FOR CUSTOMER INSTALLED NATURAL GAS FUEL HEAT	5		\$227.00
216-801	CNG, LNG, OR PROPANE INCOMPLETE FUEL LINES FOR TRANSPORT PURPOSES ONLY			\$131.00
202-020	STAINLESS STEEL AND SYNTHETIC RUBBER FLEXIBLE FUEL LINES - NATURAL GAS SERVICE			N/C
Tires				
* 093-2JV	HANKOOK AH11S 315/80R22.5 20 PLY RADIAL FRONT TIRES	100		\$128.00
* 094-2ET	HANKOOK DH06 295/75R22.5 14 PLY RADIAL REAR TIRES		120	(\$1,344.00)
Hubs				
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS			STD
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS			STD
Wheels				
502-579	MAXION WHEELS 10041 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS	66		\$154.00
505-545	MAXION WHEELS 90260 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS		160	(\$64.00)
Cab Exterior				



Prepared for:
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CITY OF EL DORADO
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Data Code	Description	Weight Front	Weight Rear	Retail Price
829-1A2	114 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB			STD
650-008	AIR CAB MOUNTING			STD
705-012	CAB ROOF REINFORCEMENTS FOR ROOF MOUNTED COMPONENTS	2		\$53.00
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE			STD
667-001	FRONT FENDERS			STD
678-067	SAFETY YELLOW LH AND RH INTERIOR GRAB HANDLES AND LH AND RH EXTERIOR GRAB HANDLES WITH SINGLE RUBBER INSERT			\$80.00
646-041	STATIONARY BLACK GRILLE			STD
65X-004	BLACK HOOD MOUNTED AIR INTAKE GRILLE			STD
644-004	FIBERGLASS HOOD			STD
690-017	HOOD LINER, ADDED FIREWALL AND FLOOR HEAT INSULATION	5		\$213.00
727-1AJ	DUAL 14 INCH ROUND POLISHED AIR HORNS	4		\$55.00
726-001	SINGLE ELECTRIC HORN			STD
728-002	DUAL HORN SHIELDS			N/C
657-1BC	ALL UNIT(S) KEYED ALIKE WITH CUSTOMER SPECIFIED KEY NUMBER FT1025			\$43.00
78G-002	KEY QUANTITY OF 2			STD
575-001	REAR LICENSE PLATE MOUNT END OF FRAME			STD
312-068	HALOGEN COMPOSITE HEADLAMPS WITH BLACK BEZELS			STD
302-001	(5) AMBER MARKER LIGHTS			STD
294-090	OMIT STOP/TAIL/BACKUP LIGHTS AND PROVIDE WIRING FOR COMBINED STOP/TURN LIGHTS TO FOUR FEET BEYOND END OF FRAME		-5	(\$35.00)
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
744-1BC	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE			\$286.00
797-001	DOOR MOUNTED MIRRORS			STD
796-001	102 INCH EQUIPMENT WIDTH			STD
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS			N/C
74B-1B4	RH AND LH 8 INCH HEATED STAINLESS STEEL FENDER MOUNTED CONVEX MIRRORS WITH TRIPOD BRACKETS	12		\$281.00
729-001	STANDARD SIDE/REAR REFLECTORS			STD
275-061	ELECTRIC HORN WARNING SYSTEM FOR PARK BRAKE NOT SET WITH DOOR OPEN AND ALL IGNITION KEY POSITIONS			\$9.00

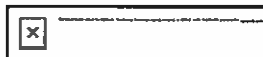


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Data Code	Description	Weight Front	Weight Rear	Retail Price
768-043	63X14 INCH TINTED REAR WINDOW			STD
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS			(\$117.00)
654-027	RH AND LH ELECTRIC POWERED WINDOWS, PASSENGER SWITCHES ON DOOR(S)	4		\$218.00
663-029	1-PIECE BONDED HEATED WIPER PARK SOLAR GREEN GLASS WINDSHIELD			\$423.00
659-007	8 LITER (2 GAL) WINDSHIELD WASHER RESERVOIR, CAB MOUNTED, WITHOUT FLUID LEVEL INDICATOR			STD
647-001	WHITE WINTERFRONT	2		\$60.00
Cab Interior				
707-1AK	OPAL GRAY VINYL INTERIOR			STD
706-013	MOLDED PLASTIC DOOR PANEL			STD
708-013	MOLDED PLASTIC DOOR PANEL			STD
772-006	BLACK MATS WITH SINGLE INSULATION			STD
785-004	DASH MOUNTED ASH TRAY(S) WITHOUT LIGHTER			STD
691-998	NO FORWARD ROOF MOUNTED CONSOLE			(\$12.00)
696-012	CENTER STORAGE CONSOLE MOUNTED ON BACKWALL	20		\$26.00
742-007	(2) CUP HOLDERS LH AND RH DASH			STD
680-007	GRAY/CHARCOAL WING DASH			STD
860-004	SMART SWITCH EXPANSION MODULE			\$196.00
700-002	HEATER, DEFROSTER AND AIR CONDITIONER			STD
701-008	STANDARD HVAC DUCTING WITH SNOW SHIELD FOR FRESH AIR INTAKE			\$31.00
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH			STD
170-015	STANDARD HEATER PLUMBING			STD
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR			STD
702-002	BINARY CONTROL, R-134A			STD
739-034	PREMIUM INSULATION			\$145.00
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES			STD
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM			STD
324-011	DOME DOOR ACTIVATED LH AND RH, DUAL READING LIGHTS, FORWARD CAB ROOF			\$63.00
655-005	LH AND RH ELECTRIC DOOR LOCKS			\$36.00
284-023	(1) 12 VOLT POWER SUPPLY IN DASH			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
756-1J3	BASIC HIGH BACK AIR SUSPENSION DRIVER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30		\$225.00
760-1J3	BASIC HIGH BACK AIR SUSPENSION PASSENGER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	25	10	\$255.00
* 759-001	INBOARD PASSENGER SEAT ARMREST, NO DRIVER SEAT ARMREST			\$37.00
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS			STD
758-014	BLACK CORDURA PLUS CLOTH DRIVER SEAT COVER			\$2.00
761-014	BLACK CORDURA PLUS CLOTH PASSENGER SEAT COVER			\$4.00
763-101	BLACK SEAT BELTS			STD
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN	10		\$478.00
540-015	4-SPOKE 18 INCH (450MM) STEERING WHEEL			STD
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD

Instruments & Controls

732-004	GRAY DRIVER INSTRUMENT PANEL			STD
734-004	GRAY CENTER INSTRUMENT PANEL			STD
870-001	BLACK GAUGE BEZELS			STD
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM			STD
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES			STD
198-003	DASH MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS			\$36.00
721-003	PRECO/ECCO 1040 87 DECIBELS TO 112 DECIBELS AUTOMATIC SELF-ADJUSTING BACKUP ALARM		3	\$77.00
149-017	ELECTRONIC CRUISE CONTROL WITH SWITCHES ON AUXILIARY GAUGE PANEL (B DASH PANEL)			STD
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY			STD
811-042	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED			STD
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH			STD
844-001	2 INCH ELECTRIC FUEL GAUGE			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
148-003	PROGRAMMABLE RPM CONTROL - ELECTRONIC ENGINE			N/C
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE			STD
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY			STD
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
679-001	OVERHEAD INSTRUMENT PANEL			\$74.00
35M-006	SMARTPLEX HUB MODULE WITH OVERHEAD SWITCH MOUNTING, DRIVER SIDE AND CENTER CONSOLE (12 SWITCH SLOTS)	44		\$1,435.00
746-114	AM/FM/WB WORLD TUNER RADIO WITH AUXILIARY INPUT, J1939	10		\$290.00
747-001	DASH MOUNTED RADIO			N/C
750-002	(2) RADIO SPEAKERS IN CAB			N/C
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF			\$23.00
748-006	POWER AND GROUND WIRING PROVISION OVERHEAD			\$9.00
749-001	ROOF/OVERHEAD CONSOLE CB RADIO PROVISION			\$76.00
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER			STD
817-008	STANDARD VEHICLE SPEED SENSOR WITH ADDITIONAL SIGNAL FOR CUSTOMER USE LOCATED BETWEEN DRIVER AND PASSENGER SEATS			\$10.00
812-001	ELECTRONIC 3000 RPM TACHOMETER			STD
813-998	NO VEHICLE PERFORMANCE MONITOR	-5		N/C
6TS-003	(2) TMC RP 1226 ACCESSORY CONNECTORS: (1) LOCATED BEHIND DASH B PANEL AND (1) LOCATED PASSENGER SIDE OF DASH			\$49.00
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP			STD
329-077	EIGHT ON/OFF ROCKER SWITCHES IN THE DASH WITH INDICATOR LIGHTS; FOUR WIRE TO CHASSIS AT BACK OF CAB, FOUR UNWIRED, LABEL ALL OPT			\$153.00
81Y-001	PRE-TRIP LAMP INSPECTION, ALL OUTPUTS FLASH, WITH SMART SWITCH			\$12.00
482-001	BW TRACTOR PROTECTION VALVE			N/C
883-001	TRAILER HAND CONTROL BRAKE VALVE			N/C



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Data Code	Description	Weight Front	Weight Rear	Retail Price
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY			STD
660-025	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY PROGRAMMED TO SLOWEST SPEED WITH PARK BRAKE SET			\$19.00
304-001	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH			STD
882-021	TWO VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AUTONEUTRAL AND WARNING INDICATOR			\$13.00
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE			STD
298-039	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS			STD
Design				
065-000	PAINT: ONE SOLID COLOR			STD
Color				
980-5F6	CAB COLOR A: L0006EY WHITE ELITE EY			STD
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT			STD
962-972	POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
966-972	POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
964-020	STANDARD BLACK BUMPER PAINT			STD
963-003	STANDARD E COAT/UNDERCOATING			STD
Certification / Compliance				
996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS			STD
Secondary Factory Options				
99B-025	SHIP TO AGILITY (SALISBURY, NC) PRIOR TO DELIVERY			N/C
Raw Performance Data				
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 134.01 in			
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 136.54 in			
Sales Programs				
NO SALES PROGRAMS HAVE BEEN SELECTED				



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TOTAL VEHICLE SUMMARY

Adjusted List Price

Adjusted List Price ** \$199,272.00

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight ⁺	8524 lbs	7004 lbs	15528 lbs
Dealer Installed Options	0 lbs	0 lbs	0 lbs
Total Weight ⁺	8524 lbs	7004 lbs	15528 lbs

ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE

Other Factory Charges

P73-2FT STANDARD DESTINATION CHARGE \$2,200.00

Dealer Installed Options

		Weight Front	Weight Rear	Price
TCC	3 AXLE ALIGNMENT	0	0	\$200.00
DEL	AVERAGE DELIVERY EXPENSES	0	0	\$300.00
HENDE	STAINLESS STEEL DUMP, SPREADER, WHELEN LIGHT SYSTEM, 12 FT SNOW PLOW	0	0	\$96,879.00
AGILI	AGILITY CNG SADDLE TANKS, 95 GALLON	0	0	\$28,770.00
Total Dealer Installed Options		0 lbs	0 lbs	\$126,149.00

(+) Weights shown are estimates only.
If weight is critical, contact Customer Application Engineering.

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Data Version PRL-23D.027
El Dorado



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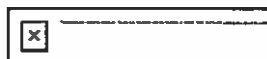
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(**) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.



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Q U O T A T I O N

114SD CONVENTIONAL CHASSIS

SET FORWARD AXLE - TRUCK
CUM L9N 320 HP @ 2000 RPM, 2200 GOV, N-GAS, 1000
LB/FT @ 1300 RPM
ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH
PTO PROVISION
MT-40-14X 40,000# R-SERIES TANDEM REAR AXLE
TUFTRAC GEN2 40,000# REAR SPRING SUSPENSION
DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP
SINGLE FRONT AXLE
18,000# FLAT LEAF FRONT SUSPENSION

114 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL
CAB
5600MM (220 INCH) WHEELBASE
7/16X3-9/16X11-1/8 INCH STEEL FRAME
(11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
1600MM (63 INCH) REAR FRAME OVERHANG
PARTIAL INNER FRAME REINFORCEMENT AT FRONT
SUSPENSION
BODY COMPANY INSTALLED ADDITIONAL FRONT
FRAME REINFORCEMENT FOR SNOW PLOW

		PER UNIT	TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	\$ 107,998	\$ 107,998
EXTENDED WARRANTY		\$ 0	\$ 0
DEALER INSTALLED OPTIONS		\$ 126,149	\$ 126,149
CUSTOMER PRICE BEFORE TAX		\$ 234,147	\$ 234,147
TAXES AND FEES			
FEDERAL EXCISE TAX (FET)		\$ (325)	\$ (325)
TAXES AND FEES		\$ 0	\$ 0
OTHER CHARGES		\$ 0	\$ 0
TRADE-IN			
TRADE-IN ALLOWANCE		\$ (0)	\$ (0)
BALANCE DUE	(LOCAL CURRENCY)	\$ 233,822	\$ 233,822

COMMENTS:

Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ___ / ___ / ___.

Daimler Truck Financial

Financing that works for you.

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A proposal for
CITY OF EL DORADO

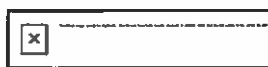
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Aug 11, 2020

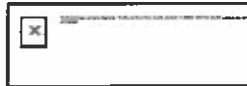
Freightliner 114SD



Components shown may not reflect all spec'd options and are not to scale



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S P E C I F I C A T I O N P R O P O S A L

Data Code	Description	Weight Front	Weight Rear	Retail Price
Price Level				
PRL-23D	SD PRL-23D (EFF:01/21/20)			STD
Data Version				
DRL-027	SPECPRO21 DATA RELEASE VER 027			N/C
Vehicle Configuration				
001-177	114SD CONVENTIONAL CHASSIS	7,934	6,476	\$154,920.00
004-221	2021 MODEL YEAR SPECIFIED			STD
002-003	SET FORWARD AXLE - TRUCK			STD
019-001	TRAILER TOWING PROVISION AT END OF FRAME FOR TRUCK	10	10	\$1,025.00
003-001	LH PRIMARY STEERING LOCATION			STD
General Service				
AA1-003	TRUCK/TRAILER CONFIGURATION			N/C
AA6-002	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)			N/C
A85-011	CONSTRUCTION SERVICE			STD
A84-1GM	GOVERNMENT BUSINESS SEGMENT			N/C
AA4-010	DIRT/SAND/ROCK COMMODITY			N/C
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS			STD
AB1-008	MAXIMUM 8% EXPECTED GRADE			STD
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE			STD
995-1A0	FREIGHTLINER SD VOCATIONAL WARRANTY			N/C
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 18000.0 lbs			
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 40000.0 lbs			
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 58000.0 lbs			
A70-99D	EXPECTED GROSS COMBINATION WEIGHT : 60000.0 lbs			

Application Version 11.2.313
Data Version PRL-23D.027
WATER DEPT DUMP



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Data Code	Description	Weight Front	Weight Rear	Retail Price
Truck Service				
AA3-004	END DUMP BODY			N/C
A88-99D	EXPECTED TRUCK BODY LENGTH : 0.0 ft			
AF3-142	MONROE TRUCK EQUIPMENT			N/C
RTK-1AA	APPROVAL TO SHARE SPEC WITH TEM			N/C
Tractor Service				
AA2-005	FLATBED TRAILER			N/C
AH6-001	SINGLE (1) TRAILER			N/C
Engine				
101-26N	CUM L9N 320 HP @ 2000 RPM, 2200 GOV, N-GAS, 1000 LB/FT @ 1300 RPM	-850	-70	\$28,924.00
Electronic Parameters				
79A-070	70 MPH ROAD SPEED LIMIT			N/C
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT			N/C
79K-015	PTO MODE ENGINE RPM LIMIT - 2100 RPM			N/C
79M-001	PTO MODE BRAKE OVERRIDE - SERVICE BRAKE APPLIED			N/C
79P-009	PTO RPM WITH CRUISE SET SWITCH - 1200 RPM			N/C
79Q-005	PTO RPM WITH CRUISE RESUME SWITCH - 1000 RPM			N/C
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH			N/C
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND			N/C
80G-002	PTO MINIMUM RPM - 700			N/C
Engine Equipment				
99C-018	2018 AND LATER NATURAL GAS AND LPG ONLY: 2016 ONBOARD DIAGNOSTICS/2010 EPA/CARB/GHG17			N/C
99D-010	NO 2008 CARB EMISSION CERTIFICATION			N/C
13E-001	STANDARD OIL PAN			STD
105-001	ENGINE MOUNTED OIL CHECK AND FILL			STD
014-1B5	SIDE OF HOOD AIR INTAKE WITH DONALDSON HIGH CAPACITY AIR CLEANER WITH SAFETY ELEMENT, FIREWALL MOUNTED			STD
124-1DJ	DR 12V 160 AMP 36-SI BRUSHLESS QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE	10		N/C
292-206	(3) DTNA GENUINE, FLOODED STARTING, MIN 2850CCA, 525RC, THREADED STUD BATTERIES			(\$19.00)



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Data Code	Description	Weight Front	Weight Rear	Retail Price
290-017	BATTERY BOX FRAME MOUNTED			STD
281-001	STANDARD BATTERY JUMPERS			STD
282-006	BATTERY BOX FRAME MOUNTED LH SIDE 60 INCHES AFT OF CAB			\$203.00
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN			STD
289-001	NON-POLISHED BATTERY BOX COVER			STD
87P-001	CAB AUXILIARY POWER CABLE	5		\$62.00
293-061	POSITIVE LOAD DISCONNECT WITH CONTROL SWITCH WITH LOCKING PROVISION MOUNTED OUTSIDE OF CAB	2		\$202.00
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE			N/C
152-040	ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION SYSTEM			N/C
016-013	SINGLE HORIZONTAL MUFFLER WITH HORIZONTAL TAILPIPE EXHAUST, RH MOUNTED	-160	-80	(\$1,565.00)
28F-010	ENGINE AFTERTREATMENT WIRING, OXYGEN SENSOR			N/C
239-001	STANDARD EXHAUST SYSTEM LENGTH			STD
237-052	RH STANDARD HORIZONTAL TAILPIPE			STD
23U-998	NO DIESEL EXHAUST FLUID TANK	-60	-35	N/C
273-018	HORTON DRIVEMASTER ADVANTAGE ON/OFF FAN DRIVE			N/C
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED			STD
110-017	CUMMINS SUPPLIED FLEETGUARD COALESCING FILTER (LOW PRESSURE) CNG			N/C
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER			N/C
266-017	1300 SQUARE INCH ALUMINUM RADIATOR	-20		N/C
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT			STD
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT			STD
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES			STD
270-016	RADIATOR DRAIN VALVE			N/C
138-005	PHILLIPS-TEMRO 1500 WATT/115 VOLT BLOCK HEATER	4		\$117.00
140-053	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR			N/C
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH	-35		N/C

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Transmission				
342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION			STD
Transmission Equipment				
343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV			STD
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES			N/C
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			STD
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			STD
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED			STD
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES			STD
353-038	MARKER LAMP CONNECTION FOR BODY BUILDERS			\$35.00
34C-002	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR MOUNTED BACK OF CAB			\$76.00
362-823	CUSTOMER INSTALLED CHELSEA 280 SERIES PTO			N/C
363-002	PTO MOUNTING, RH SIDE OF MAIN TRANSMISSION			N/C
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN			STD
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED			STD

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97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013			STD
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK	-15		N/C
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK			STD
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)			STD
Front Axle and Equipment				
400-1BA	DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	190		\$2,253.00
402-030	MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES	10		N/C
403-002	NON-ASBESTOS FRONT BRAKE LINING			STD
419-001	CAST IRON OUTBOARD FRONT BRAKE DRUMS			STD
427-001	FRONT BRAKE DUST SHIELDS	5		\$102.00
409-006	FRONT OIL SEALS			STD
408-022	STEMCO SENTINEL BLUE ESP CENTER PLUG ALUMINUM VENTED FRONT HUB CAPS WITH WINDOW, WITHOUT SIDE PLUG - OIL			\$31.00
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES			STD
405-003	HALDEX AUTOMATIC FRONT SLACK ADJUSTERS			\$51.00
406-001	STANDARD KING PIN BUSHINGS			STD
536-055	TRW THP-60 POWER STEERING WITH RCH45 AUXILIARY GEAR	130		\$1,142.00
539-003	POWER STEERING PUMP			STD
534-003	4 QUART POWER STEERING RESERVOIR			N/C
533-001	OIL/AIR POWER STEERING COOLER			N/C
40T-001	MINERAL SAE 80/90 FRONT AXLE LUBE			STD
Front Suspension				
620-005	18,000# FLAT LEAF FRONT SUSPENSION	290		\$767.00
619-004	GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION			N/C
62G-998	NO FRONT SUSPENSION OPTIONS			STD
410-001	FRONT SHOCK ABSORBERS			\$121.00
Rear Axle and Equipment				
420-1K3	MT-40-14X 40,000# R-SERIES TANDEM REAR AXLE		-40	\$608.00
421-529	5.29 REAR AXLE RATIO			N/C



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424-003	IRON REAR AXLE CARRIER WITH OPTIONAL HEAVY DUTY AXLE HOUSING		40	\$102.00
386-073	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	20	20	STD
388-073	MXL 17T MERITOR EXTENDED LUBE INTERAXLE DRIVELINE WITH HALF ROUND YOKES			STD
878-019	(1) INTERAXLE LOCK VALVE FOR TANDEM OR TRIDEM DRIVE AXLES			STD
87A-001	BLINKING LAMP WITH EACH INTERAXLE LOCK SWITCH, INTERAXLE UNLOCK DEFAULT WITH IGNITION OFF			STD
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES			STD
433-002	NON-ASBESTOS REAR BRAKE LINING			STD
434-011	BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S)			N/C
451-001	CAST IRON OUTBOARD REAR BRAKE DRUMS			STD
425-002	REAR BRAKE DUST SHIELDS		10	\$108.00
440-006	REAR OIL SEALS			STD
426-101	WABCO TRISTOP D LONGSTROKE 2-DRIVE AXLE SPRING PARKING CHAMBERS			STD
428-003	HALDEX AUTOMATIC REAR SLACK ADJUSTERS			\$93.00
41T-001	MINERAL SAE 80/90 REAR AXLE LUBE			(\$197.00)
42T-001	STANDARD REAR AXLE BREATHER(S)			STD
Rear Suspension				
622-297	TUFTRAC GEN2 40,000# REAR SPRING SUSPENSION		275	\$3,411.00
621-108	9.5 INCH NOMINAL RIDE HEIGHT (460MM GLOBAL REFERENCE HEIGHT)			N/C
431-003	AXLE CLAMPING GROUP			N/C
624-025	55 INCH AXLE SPACING			N/C
623-006	FORE/AFT AND TRANSVERSE CONTROL RODS			N/C
439-001	REAR SHOCK ABSORBERS - ONE AXLE			N/C
Brake System				
490-100	WABCO 4S/4M ABS			STD
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES			STD
904-001	FIBER BRAID PARKING BRAKE HOSE			STD
412-001	STANDARD BRAKE SYSTEM VALVES			STD
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM			STD



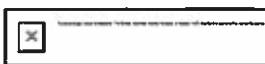
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413-002	STD U.S. FRONT BRAKE VALVE			STD
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE			STD
480-086	BW AD-9SI BRAKE LINE AIR DRYER WITH HEATER			\$2.00
479-003	AIR DRYER MOUNTED INBOARD ON LH RAIL			N/C
460-090	STEEL AIR BRAKE RESERVOIRS, NO TRIPLE OR TORPEDO TANKS			N/C
477-001	PULL CABLE ON WET TANK, PETCOCK DRAIN VALVES ON ALL OTHER AIR TANKS			STD
Trailer Connections				
914-025	AIR CONNECTIONS TO END OF FRAME WITH GLAD HANDS FOR TRUCK AND DUST COVERS			\$18.00
296-025	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR COMBINATION STOP/TURN, CENTER PIN ABS			\$16.00
297-001	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME			N/C
335-004	UPGRADED CHASSIS MULTIPLEXING UNIT			STD
Wheelbase & Frame				
545-560	5600MM (220 INCH) WHEELBASE			N/C
546-102	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	470	120	\$720.00
548-803	BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW			N/C
552-030	1600MM (63 INCH) REAR FRAME OVERHANG			STD
55W-006	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH			N/C
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 137.01 in			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 134.01 in			
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 300.43			
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 135.37 in			N/C
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 115.24 in			N/C
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 136.54 in			
553-001	SQUARE END OF FRAME			STD
550-001	FRONT CLOSING CROSSMEMBER			STD
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER			STD

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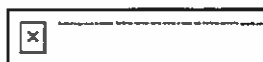
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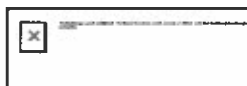


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Data Code	Description	Weight Front	Weight Rear	Retail Price
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)			STD
572-001	STANDARD REARMOST CROSSMEMBER			STD
565-002	HEAVY DUTY SUSPENSION CROSSMEMBER		30	N/C
Chassis Equipment				
556-1AG	16.5 INCH PAINTED STEEL STRAIGHT BUMPER			STD
558-033	REMOVABLE FRONT TOW HOOKS STORED ON THE CHASSIS FRAME	25		\$175.00
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE			STD
551-001	HUCK-SPIN ROUND COLLAR CHASSIS FASTENERS SUSPENSIONS ONLY			(\$77.00)
Fuel Tanks				
206-201	PREP FOR CUSTOMER FURNISHED CNG SYSTEM			N/C
204-998	NO LH FUEL TANK	-85	-20	(\$431.00)
230-801	CUSTOMER FURNISHED AND INSTALLED BACK OF CAB CNG FUEL TANK PACKAGE			N/C
664-001	PLAIN STEP FINISH			STD
220-803	COOLANT HOSES ONLY ROUTED TO BACK OF CAB FOR CUSTOMER INSTALLED NATURAL GAS FUEL HEAT	5		\$227.00
216-801	CNG, LNG, OR PROPANE INCOMPLETE FUEL LINES FOR TRANSPORT PURPOSES ONLY			\$131.00
202-020	STAINLESS STEEL AND SYNTHETIC RUBBER FLEXIBLE FUEL LINES - NATURAL GAS SERVICE			N/C
Tires				
* 093-2JV	HANKOOK AH11S 315/80R22.5 20 PLY RADIAL FRONT TIRES	100		\$128.00
* 094-2ET	HANKOOK DH06 295/75R22.5 14 PLY RADIAL REAR TIRES		120	(\$1,344.00)
Hubs				
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS			STD
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS			STD
Wheels				
502-579	MAXION WHEELS 10041 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS	66		\$154.00
505-545	MAXION WHEELS 90260 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS		160	(\$64.00)



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Cab Exterior				
829-1A2	114 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB			STD
650-008	AIR CAB MOUNTING			STD
705-012	CAB ROOF REINFORCEMENTS FOR ROOF MOUNTED COMPONENTS	2		\$53.00
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE			STD
667-001	FRONT FENDERS			STD
678-067	SAFETY YELLOW LH AND RH INTERIOR GRAB HANDLES AND LH AND RH EXTERIOR GRAB HANDLES WITH SINGLE RUBBER INSERT			\$80.00
646-041	STATIONARY BLACK GRILLE			STD
65X-004	BLACK HOOD MOUNTED AIR INTAKE GRILLE			STD
644-004	FIBERGLASS HOOD			STD
690-017	HOOD LINER, ADDED FIREWALL AND FLOOR HEAT INSULATION	5		\$213.00
727-1AJ	DUAL 14 INCH ROUND POLISHED AIR HORNS	4		\$55.00
726-001	SINGLE ELECTRIC HORN			STD
728-002	DUAL HORN SHIELDS			N/C
657-1BC	ALL UNIT(S) KEYED ALIKE WITH CUSTOMER SPECIFIED KEY NUMBER FT1025			\$43.00
78G-002	KEY QUANTITY OF 2			STD
575-001	REAR LICENSE PLATE MOUNT END OF FRAME			STD
327-005	DUAL AMBER ELECTRONIC STROBE LIGHTS WITH STAINLESS STEEL BRACKETS	20		\$873.00
312-068	HALOGEN COMPOSITE HEADLAMPS WITH BLACK BEZELS			STD
302-001	(5) AMBER MARKER LIGHTS			STD
294-090	OMIT STOP/TAIL/BACKUP LIGHTS AND PROVIDE WIRING FOR COMBINED STOP/TURN LIGHTS TO FOUR FEET BEYOND END OF FRAME		-5	(\$35.00)
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
744-1BC	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE			\$286.00
797-001	DOOR MOUNTED MIRRORS			STD
796-001	102 INCH EQUIPMENT WIDTH			STD
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS			N/C
74B-1B4	RH AND LH 8 INCH HEATED STAINLESS STEEL FENDER MOUNTED CONVEX MIRRORS WITH TRIPOD BRACKETS	12		\$281.00

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729-001	STANDARD SIDE/REAR REFLECTORS			STD
275-061	ELECTRIC HORN WARNING SYSTEM FOR PARK BRAKE NOT SET WITH DOOR OPEN AND ALL IGNITION KEY POSITIONS			\$9.00
768-043	63X14 INCH TINTED REAR WINDOW			STD
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS			(\$117.00)
654-027	RH AND LH ELECTRIC POWERED WINDOWS, PASSENGER SWITCHES ON DOOR(S)	4		\$218.00
663-029	1-PIECE BONDED HEATED WIPER PARK SOLAR GREEN GLASS WINDSHIELD			\$423.00
659-007	8 LITER (2 GAL) WINDSHIELD WASHER RESERVOIR, CAB MOUNTED, WITHOUT FLUID LEVEL INDICATOR			STD
647-001	WHITE WINTERFRONT	2		\$60.00
Cab Interior				
707-1AK	OPAL GRAY VINYL INTERIOR			STD
706-013	MOLDED PLASTIC DOOR PANEL			STD
708-013	MOLDED PLASTIC DOOR PANEL			STD
772-006	BLACK MATS WITH SINGLE INSULATION			STD
785-004	DASH MOUNTED ASH TRAY(S) WITHOUT LIGHTER			STD
691-998	NO FORWARD ROOF MOUNTED CONSOLE			(\$12.00)
696-012	CENTER STORAGE CONSOLE MOUNTED ON BACKWALL	20		\$26.00
742-007	(2) CUP HOLDERS LH AND RH DASH			STD
680-007	GRAY/CHARCOAL WING DASH			STD
860-004	SMART SWITCH EXPANSION MODULE			\$196.00
700-002	HEATER, DEFROSTER AND AIR CONDITIONER			STD
701-008	STANDARD HVAC DUCTING WITH SNOW SHIELD FOR FRESH AIR INTAKE			\$31.00
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH			STD
170-015	STANDARD HEATER PLUMBING			STD
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR			STD
702-002	BINARY CONTROL, R-134A			STD
739-034	PREMIUM INSULATION			\$145.00
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES			STD
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM			STD



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324-011	DOMED DOOR ACTIVATED LH AND RH, DUAL READING LIGHTS, FORWARD CAB ROOF			\$63.00
655-005	LH AND RH ELECTRIC DOOR LOCKS			\$36.00
284-023	(1) 12 VOLT POWER SUPPLY IN DASH			STD
756-1J3	BASIC HIGH BACK AIR SUSPENSION DRIVER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30		\$225.00
760-1J3	BASIC HIGH BACK AIR SUSPENSION PASSENGER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	25	10	\$255.00
759-007	DUAL DRIVER SEAT ARMRESTS, NO PASSENGER SEAT ARMRESTS	4		\$69.00
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS			STD
758-014	BLACK CORDURA PLUS CLOTH DRIVER SEAT COVER			\$2.00
761-014	BLACK CORDURA PLUS CLOTH PASSENGER SEAT COVER			\$4.00
763-101	BLACK SEAT BELTS			STD
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN	10		\$478.00
540-015	4-SPOKE 18 INCH (450MM) STEERING WHEEL			STD
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD

Instruments & Controls

732-004	GRAY DRIVER INSTRUMENT PANEL			STD
734-004	GRAY CENTER INSTRUMENT PANEL			STD
870-001	BLACK GAUGE BEZELS			STD
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM			STD
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES			STD
198-003	DASH MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS			\$36.00
721-003	PRECO/ECCO 1040 87 DECIBELS TO 112 DECIBELS AUTOMATIC SELF-ADJUSTING BACKUP ALARM		3	\$77.00
149-017	ELECTRONIC CRUISE CONTROL WITH SWITCHES ON AUXILIARY GAUGE PANEL (B DASH PANEL)			STD
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY			STD
811-042	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED			STD



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160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH			STD
844-001	2 INCH ELECTRIC FUEL GAUGE			STD
148-003	PROGRAMMABLE RPM CONTROL - ELECTRONIC ENGINE			N/C
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE			STD
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY			STD
372-035	(1) DASH MOUNTED PTO SWITCH WITH INDICATOR LAMP	10		\$69.00
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
679-001	OVERHEAD INSTRUMENT PANEL			\$74.00
35M-006	SMARTPLEX HUB MODULE WITH OVERHEAD SWITCH MOUNTING, DRIVER SIDE AND CENTER CONSOLE (12 SWITCH SLOTS)	44		\$1,435.00
746-114	AM/FM/WB WORLD TUNER RADIO WITH AUXILIARY INPUT, J1939	10		\$290.00
747-001	DASH MOUNTED RADIO			N/C
750-002	(2) RADIO SPEAKERS IN CAB			N/C
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF			\$23.00
748-006	POWER AND GROUND WIRING PROVISION OVERHEAD			\$9.00
749-001	ROOF/OVERHEAD CONSOLE CB RADIO PROVISION			\$76.00
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER			STD
817-008	STANDARD VEHICLE SPEED SENSOR WITH ADDITIONAL SIGNAL FOR CUSTOMER USE LOCATED BETWEEN DRIVER AND PASSENGER SEATS			\$10.00
812-001	ELECTRONIC 3000 RPM TACHOMETER			STD
813-998	NO VEHICLE PERFORMANCE MONITOR	-5		N/C
6TS-003	(2) TMC RP 1226 ACCESSORY CONNECTORS: (1) LOCATED BEHIND DASH B PANEL AND (1) LOCATED PASSENGER SIDE OF DASH			\$49.00
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP			STD
329-010	TWO ON/OFF ROCKER SWITCHES IN THE DASH WITH INDICATOR LIGHTS AND WIRE ROUTED TO CHASSIS AT BACK OF CAB, LABEL OPT			\$59.00

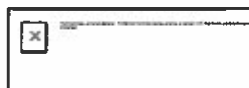
Application Version 11.2.313
Data Version PRL-23D.027
WATER DEPT DUMP



08/11/2020 10:01 AM

Page 13 of 18

Prepared for:
BRAD MEYER
CITY OF EL DORADO
220 E 1ST AVE
EL DORADO, KS 67042
Phone: 316-321-9100



Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

Data Code	Description	Weight Front	Weight Rear	Retail Price
81Y-001	PRE-TRIP LAMP INSPECTION, ALL OUTPUTS FLASH, WITH SMART SWITCH			\$12.00
482-001	BW TRACTOR PROTECTION VALVE			N/C
883-001	TRAILER HAND CONTROL BRAKE VALVE			N/C
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY			STD
660-025	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY PROGRAMMED TO SLOWEST SPEED WITH PARK BRAKE SET			\$19.00
304-001	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH			STD
882-021	TWO VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AUTONEUTRAL AND WARNING INDICATOR			\$13.00
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE			STD
298-039	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS			STD

Design

065-000	PAINT: ONE SOLID COLOR	STD
---------	------------------------	-----

Color

980-5F6	CAB COLOR A: L0006EY WHITE ELITE EY	STD
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT	STD
962-972	POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)	STD
966-972	POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)	STD
964-020	STANDARD BLACK BUMPER PAINT	STD
963-003	STANDARD E COAT/UNDERCOATING	STD

Certification / Compliance

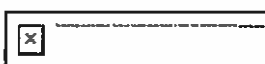
996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS	STD
---------	--	-----

Secondary Factory Options

99B-025	SHIP TO AGILITY (SALISBURY, NC) PRIOR TO DELIVERY	N/C
---------	--	-----

Raw Performance Data

AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 134.01 in
---------	---



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 Phone: 316-321-9100



Prepared by:
 Mike Grady
 Truck Center Companies
 2955 S. WEST STREET
 WICHITA, KS 67217
 Phone: 316-945-5600

Data Code	Description	Weight Front	Weight Rear	Retail Price
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 136.54 in			

Sales Programs

NO SALES PROGRAMS HAVE BEEN SELECTED

TOTAL VEHICLE SUMMARY

Adjusted List Price

Adjusted List Price ** \$198,438.00

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight ⁺	8248 lbs	7024 lbs	15272 lbs
Dealer Installed Options	0 lbs	0 lbs	0 lbs
Total Weight ⁺	8248 lbs	7024 lbs	15272 lbs

ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE

Other Factory Charges

P73-2FT STANDARD DESTINATION CHARGE \$2,200.00

Dealer Installed Options

		Weight Front	Weight Rear	Price
TCC	3 AXLE ALIGNMENT	0	0	\$200.00
DEL	AVERAGE DELIVERY EXPENSES	0	0	\$300.00
AGILI	AGILITY CNG SADDLE TANKS, 95 GALLON	0	0	\$28,770.00



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WICHITA, KS 67217
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OX	16 FT DUMP BODY WITH AR450 FLOOR, ELECTRIC TRAP, STROBE LIGHTS IN REAR CORNERS	0	0	\$20,468.00
Total Dealer Installed Options		0 lbs	0 lbs	\$49,738.00

(+) Weights shown are estimates only.

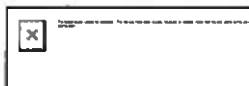
If weight is critical, contact Customer Application Engineering.

(**) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.



Prepared for:
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Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

Q U O T A T I O N

114SD CONVENTIONAL CHASSIS

SET FORWARD AXLE - TRUCK
CUM L9N 320 HP @ 2000 RPM, 2200 GOV, N-GAS, 1000
LB/FT @ 1300 RPM
ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH
PTO PROVISION
MT-40-14X 40,000# R-SERIES TANDEM REAR AXLE
TUFTRAC GEN2 40,000# REAR SPRING SUSPENSION
DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP
SINGLE FRONT AXLE
18,000# FLAT LEAF FRONT SUSPENSION

114 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL
CAB
5600MM (220 INCH) WHEELBASE
7/16X3-9/16X11-1/8 INCH STEEL FRAME
(11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
1600MM (63 INCH) REAR FRAME OVERHANG
BODY COMPANY INSTALLED ADDITIONAL FRONT
FRAME REINFORCEMENT FOR SNOW PLOW

			PER UNIT		TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	\$	107,572	\$	107,572
EXTENDED WARRANTY		\$	0	\$	0
DEALER INSTALLED OPTIONS		\$	49,738	\$	49,738
CUSTOMER PRICE BEFORE TAX		\$	157,310	\$	157,310
TAXES AND FEES					
FEDERAL EXCISE TAX (FET)		\$	(325)	\$	(325)
TAXES AND FEES		\$	0	\$	0
OTHER CHARGES		\$	0	\$	0
TRADE-IN					
TRADE-IN ALLOWANCE		\$	(0)	\$	(0)
BALANCE DUE	(LOCAL CURRENCY)	\$	156,985	\$	156,985

COMMENTS:

Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ___ / ___ / ___.

Daimler Truck Financial

Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtfoffers.com.

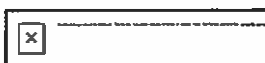
Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.



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CITY OF EL DORADO

FIRE DEPARTMENT

Joe Haag, Fire Chief

To: City Commission
From: Fire Chief Joe Haag
Subject: Fire Department Command Vehicle Replacement
Date: 08/10/2020

Background:

The 2002 GMC Yukon, has reached its end of life, the vehicle is showing visible rust and holes and body, as well as being total loss in the a hail storm occurring in June of 2018. This vehicle was schedule for replacement in 2020.

The Department is requesting up to \$40,000.00 to purchase, equip, and outfit a new command vehicle.

Policy Issues:

The financial and budgetry polices were followed during this process

2020 Dodge Ram 1500, 4 Wheel Drive is exempt from competitive bidding requirements and the proposed purchases is through a cooperative purchasing contract (State of Kansas Procurement Contract)

Alternatives:

Alternatives include continuing to utilize the current 2002 GMC Yukon until it becomes unrepairable, this will likely incur expenses beyond the value of the vehicle to ensure its safety and operation.

Alternative vehicles that were considered during the process are the 2020 Ford Explorer (\$34,771.00) and the 2020 Dodge Durango (\$32,150.00).

Attachments:

Quote from Davis-Moore Chrysler Dodge Jeep Ram for Dodge Ram 1500 4 Wheel Drive (\$27,122.52)

Fiscals Impact:

It has been proposed that up to \$40,000.00 be utilized from the Equipment Replacement Fund Balance to purchase, equip, and outfit a new command vehicle.

Legal Review:

This item has not been reviewed.

Trade offs:

The current 2002 GMC Yukon until requiring extensive regular repair, this will likely incur expenses beyond the value of the vehicle to ensure its safety and operation.

The failure of replacing the above command vehicle could result in an eventually reduction of services and manpower on the scene of higher priority or simultaneous occurring request for services and emergencies.

Staff Recommendations:

It is fire department staffs recommendation that the city proceeds with the purchase of the 2020 Dodge Ram 1500 4 Wheel Drive vehicle, as this is currently the lowest expense and best meets the needs of the department for a command vehicle. Quoted expense: \$27,122.52

There is like to be some other minor expense required to outfit this command vehicle but total expense will not exceed \$40,000.00 these items will likely include some type of bed cover, additional radio equipment, and vehicle marking / striping.

[Return to Agenda](#)

DAVIS-MOORE CHRYSLER DODGE JEEP RAM FI
7675 E. Kellogg
WICHITA, KS 672071613

Configuration Preview

Date Printed: 2020-07-28 5:10 PM
Estimated Ship Date:

VIN:
VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 00PU6 City of El Dorado KS
FAN 2:
Client Code:
Bid Number: TB0160
PO Number: QUOTE

Sold to:
DAVIS-MOORE CHRYSLER DODGE JEEP RAM
FIAT (24294)
7675 E. Kellogg
WICHITA, KS 672071613

Ship to:
DAVIS-MOORE CHRYSLER DODGE JEEP RAM FIAT (24294)
7675 E. Kellogg
WICHITA, KS 672071613

Vehicle: 2020 1500 CLASSIC ST QUAD CAB 4X4 (140 IN WB 6 FT 4 IN box) (DS6L41)

	Sales Code	Description	MSRP(USD)	
Model:	DS6L41	1500 CLASSIC ST QUAD CAB 4X4 (140 IN WB 6 FT 4 IN box)	35,345	18,194.52
Package:	26B	Customer Preferred Package 26B	0	
	EZH	5.7L V8 HEMI MDS VVT Engine	1,450	5,155.00
	DFK	8-Spd Auto 8HP70 Trans (Buy-US)	500	
Paint/Seat/Trim:	PR4	Flame Red Clear Coat	0	
	APA	Monotone Paint	0	
	*V9	Cloth 40/20/40 Bench Seat	0	
	-X8	Black/Diesel Gray	0	
Options:	XN9	Delete Under Rail Box Bedliner	-150	450.00
	XMF	Spray in Bedliner	595	228.00
	XAA	ParkSense Rear Park Assist System	250	450.00
	DSA	Anti-Spin Differential Rear Axle	495	632.00
	RA2	Uconnect 3 with 5" Display	695	619.00
	AJY	Popular Equipment Group	680	228.00
	TTB	LT265/70R17E BSW A/T Tires	250	268.00
	4DH	Prepaid Holdback	0	
	ADB	Protection Group	395	632.00
	4ES	Delivery Allowance Credit	0	
	AED	Chrome Appearance Group	695	175.00
	MAF	Fleet Purchase Incentive	0	91.00
	5N6	Easy Order	0	
	4FM	Fleet Option Editor	0	
	4FT	Fleet Sales Order	0	
	174	Zone 74-Denver	0	
	4EA	Sold Vehicle	0	
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0	
Bid Number:	TB0160	Government Incentives	0	
Discounts:	YGE	5 Additional Gallons of Gas	0	
Destination Fees:			1,695	

Total Price: 42,895

Order Type: Fleet
Scheduling Priority: 1-Sold Order

PSP Month/Week:
Build Priority: 99

#27,122.52

Jack Pulley

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

Joe Haag

From: Joe Haag
Sent: Friday, July 31, 2020 10:45 AM
To: 'mark@flinthillsfirerescue.com'
Subject: Request for Estimate

Mark,
I am in the early process of obtaining a Dodge Pickup, Ram 1500 4 wheel drive, for a command vehicle. I was hoping you could provide an estimate based on past projects or packages you have done for others. I am particularly interested in an estimate for a lighting package (exterior accessory lights including roof-mounted light bar), siren, center console containing light/siren controller, mobile radios (2), and portable charger. As of right now, the only equipment that I would plan on providing for installation would be the mobile radios and portable charger.

I am soliciting estimates from a couple of companies for consideration and will need to have received your estimate by Thursday, August 13th, at 5 pm, to consider your company for this project.

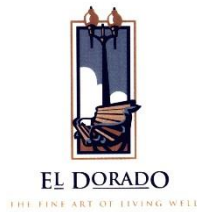
Thanks! And let me know if you have any questions?



Joe Haag
Fire Chief
EL DORADO FIRE DEPARTMENT
220 E. First, El Dorado KS 67042
(316) 321-9100 X 201

CONFIDENTIALITY NOTICE: This email communication and any attachments may contain confidential and privileged information for the use of the designated recipients named above. If you are not the intended recipient, you are hereby notified that you received this communication in error. Please notify the El Dorado Fire Department immediately at (316) 321-9100 and destroy all copies of this communication and any attachment(s). Thank You

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: West Central Gateway Redevelopment District – Orscheln Farm and Home Redevelopment Project
DATE: August 10, 2020

Background:

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

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

Attachments:

- Orscheln Farm and Home Redevelopment Project Ordinance
- Orscheln Redevelopment District Project Financial Feasibility Study dated April 13, 2020
- Development Agreement between Orscheln Farm and Home Supply, LLC and the City

Policy Issue:

Should the City approve the Orscheln Redevelopment Project Plan to begin capturing the increased property taxes from taxing entities to reimburse the developer for public infrastructure expenses related to the project?

Alternatives:

The City Commission has the following options with respect to this item: *(listed in no particular order)*

- Approve the proposed Orscheln Redevelopment Project for the W. Central Gateway Redevelopment District to facilitate the reimbursement of certain public infrastructure expenses related to the project;
- Deny approval of proposed Orscheln Redevelopment Project and require the applicant to pay for such public infrastructure expenses out-of-pocket; or
- Deny approval of the proposed Orscheln Redevelopment Project and authorize the City at-large to finance the cost of public infrastructure expenses.

Fiscal Impact:

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

State law requires that the feasibility study demonstrate that a Project’s benefits and other available revenues are expected to equal or exceed all Project costs. The project benefits may be described in two forms: a) the amount of total revenues and other contributions received over the twenty-year term of the Project; and b) the amount of the project costs which may be financed by the revenues received over the applicable term.

The Project Plan identifies estimated TIF Redevelop Project Costs of \$5.479 million, of which \$1.137 million are requested for reimbursement with TIF revenues. The estimated TIF revenues projected to be generated by the TIF District over its term total nearly \$3.1 million, which has a net present value of \$1.8 million at 5.0% interest. Given the assumptions and representations of various parties to the process, the feasibility study concludes that the estimated TIF revenues will be sufficient to repay the reimbursable project costs as identified in the Project Plan.

Trade-offs:

By approving the proposed Orscheln Redevelopment Project, the City will finalize the process needed to capture the incremental increase in property taxes associated with the incremental increase in property tax valuation caused by the proposed redevelopment project. Some of the taxes captured will be revenue that would have otherwise been distributed to other taxing entities, such as Butler County, USD 390, and Butler Community College. The property taxes captured from these entities because of the project will allow for the reimbursement of eligible public infrastructure expenses that would be paid either by the City at-large or the applicant.

Staff Recommendation:

The city manager recommends approval of the ordinance approving the Orscheln Redevelopment Project and associated Development Agreement with Orscheln Home and Supply, LLC.

Commission Actions: The motion associated with this item is:

Commissioner _____ moved to approve Ordinance No. _____, an Ordinance of the governing body of the City of El Dorado, Kansas making findings, adopting a redevelopment project plan pursuant to K.S.A. 12-1770 et seq., and amendments thereto, and approving a development agreement.

Commissioner _____ seconded the motion.

Roll Call Vote

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

[Return to Agenda](#)

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
CITY OF EL DORADO, KANSAS
HELD ON AUGUST 17, 2020**

The governing body met in regular session at the usual meeting place in the City, at 6:30 p.m., the following members being present and participating, to-wit:

Absent:

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

* * * * *

(Other Proceedings)

The matter of approving a project plan within a redevelopment district within the City came on for consideration and was discussed.

The Mayor opened the public hearing regarding the project plan.

The public hearing was then closed.

Commissioner _____ presented and moved the adoption of an Ordinance entitled:

**AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF EL DORADO,
KANSAS MAKING FINDINGS, ADOPTING A REDEVELOPMENT PROJECT
PLAN PURSUANT TO K.S.A. 12-1770 ET SEQ., AND AMENDMENTS THERETO,
AND APPROVING A DEVELOPMENT AGREEMENT.**

Commissioner _____ seconded the motion to adopt the Ordinance. Thereupon, the Ordinance was read and considered, and, the question being put to a roll call vote, the vote thereon was as follows:

Aye:

Nay:

The Mayor declared the Ordinance duly adopted; the Clerk designating the same Ordinance No. G-[

* * * * *

(Other Proceedings)

* * * * *

CERTIFICATE

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

(SEAL)

Clerk

(Published in the *The Butler County Times-Gazette* on August __, 2020

ORDINANCE NO. G-[__]

AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS MAKING FINDINGS, ADOPTING A REDEVELOPMENT PROJECT PLAN PURSUANT TO K.S.A. 12-1770 ET SEQ., AND AMENDMENTS THERETO, AND APPROVING A DEVELOPMENT AGREEMENT.

WHEREAS, pursuant to the provisions of K.S.A. 12-1770 *et seq.*, as amended (the “Act”), the City of El Dorado, Kansas (the “City”) is authorized to establish redevelopment districts within a defined area of the City which is an area within the City that was designated as an enterprise zone prior to July 1, 1992, and is therefore an “eligible area” as said term is defined in the Act; and

WHEREAS, the City Commission (the “Governing Body”) adopted Resolution No. 2904 on April 20, 2020, calling for a public hearing considering the establishment of a redevelopment district to be held by the Governing Body on June 1, 2020; and

WHEREAS, notice of the public hearing on establishment of a redevelopment district was given as required by the Act; and

WHEREAS, a public hearing on establishment of a redevelopment district was held on June 1, 2020, and closed on the same day; and

WHEREAS, the City, by the passage of Ordinance No. G-1326 on June 1, 2020, created the West Central Gateway Redevelopment District (the “Redevelopment District”) consisting of one redevelopment project area (the “Project Area”); and

WHEREAS, the City is considering the adoption of a redevelopment project plan entitled the Orscheln Farm and Home Redevelopment Project Plan (the “Project Plan”) which provides for the redevelopment of the Project Area; and

WHEREAS, on June 25, 2020 the Planning Commission of the City made a finding that the Project Plan is consistent with the intent of the comprehensive plan for the development of the City; and

WHEREAS, a copy of the Project Plan was delivered by the City to the Board of County Commissioners of Butler County and to the Board of Education of Unified School District No. 375; and

WHEREAS, notice of a public hearing on adoption of the Project Plan was given as required by the Act; and

WHEREAS, the public hearing on adoption of the Project Plan was held on August 17, 2020, and closed on the same day;

WHEREAS, the Development Agreement (Orscheln Farm and Home Redevelopment Project) (the “Development Agreement”) between the City and Orscheln Properties Co. L.L.C. and Orscheln Farm and Home LLC, each a Missouri limited liability company (collectively, the “Developer”), has been presented for consideration in connection with the Project Plan.

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

Section 1. The Governing Body hereby adopts the Project Plan, which governs redevelopment of the real property in the Project Area, which is shown on **Exhibit A** and legally described on **Exhibit B**.

Section 2. The Governing Body of the City finds and determines that the Project Plan does not require a relocation assistance plan under the Act because no relocation assistance will be provided under the Project Plan and finds and determines that all required notice of the public hearing and the Project Plan were properly given in accordance with the Act.

Section 3. The Development Agreement in substantially the form presented to the Governing Body of the City is hereby approved and the Mayor and Clerk are hereby authorized to execute and deliver the Development Agreement.

Section 4. The Mayor, City Manager, City Clerk and other officials and employees of the City are hereby authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Ordinance and the Development Agreement.

Section 5. This Ordinance shall take effect and be in force from and after its passage by a 2/3 vote of the Governing Body and its publication once in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

PASSED by no less than two-thirds members elect of the Governing Body and **SIGNED** by the Mayor on August 17, 2020.

By: _____
Mayor

(SEAL)

ATTEST:

By: _____
City Clerk

EXHIBIT A

MAP OF REDEVELOPMENT DISTRICT AND PROJECT AREA



EXHIBIT B

LEGAL DESCRIPTION OF REDEVELOPMENT DISTRICT AND PROJECT AREA

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

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

CITY OF EL DORADO, KANSAS

WEST CENTRAL GATEWAY REDEVELOPMENT DISTRICT

ORSCHELN FARM AND HOME REDEVELOPMENT PROJECT



PROJECT PLAN FOR REDEVELOPMENT

OVERVIEW

This redevelopment project plan (the “Project Plan”) proposes the construction of a commercial development on approximately 16.6 of acres of land located in the West Central Gateway Redevelopment District (the “District”) in the City of El Dorado, Kansas (the “City”). This Project Area (the “Project Area”) is coterminous with the area of the District. Pursuant to K.S.A. 12-1770 *et seq.*, as amended (the “Act”), a portion of the incremental property taxes will be used to pay for certain eligible expenses within or contiguous to the District including, without limitation, site preparation, utility improvements, the extension public streets, parking facilities, and access drives. The estimated costs of the Project (as defined herein), including those estimated costs to be paid for with tax increment revenues, are attached hereto as Exhibit A-2.

In order to develop the Project Area, certain infrastructure needs to be developed. The redevelopment requires site and grading work, storm sewer drainage and retention improvements, street extension, curb and gutters, sidewalks, utility lines, lighting, landscaping, parking areas, and related appurtenances. A legal description and map of the Project Area are attached hereto as Exhibit B.

The Developer has previously submitted an application requesting tax increment financing on a “pay as you go basis” to defray a portion of TIF-eligible costs. This Project Plan proposes to capture 100% of TIF-eligible property tax increments. Pursuant to state law, the increment associated with the 28 aggregate mills dedicated to USD 375 (Circle) and 1.5 mills dedicated to the state is not captured. No sales tax will be under this Project Plan. The City has adopted a resolution evidencing its intent to issue industrial revenue bonds for a sales tax exemption on material purchased for project costs. No additional bonds are proposed at this time.

SECTION 1: PURPOSE

Orscheln Farm & Home, LLC, a Missouri limited liability company, has prepared the redevelopment plan in conjunction with the City of El Dorado, Kansas (the “City”), pursuant to K.S.A. 12-1772(a) for the Orscheln Farm and Home Redevelopment Project, principally consisting of a new Orscheln Farm and Home retail facility and outlots for future commercial development (the “Project”), located generally north of and west of the intersection of W. Central Avenue and N. School Road in the City. Additional future developments may be added to the Project pursuant to the procedures set forth in the Act.

SECTION 2: REDEVELOPMENT PLAN

As required under the Act, the Project Plan includes the following:

(1) Summary of the feasibility study

A feasibility study as defined by K.S.A. 12-1770a has been prepared for the Project and is attached as Exhibit C. The study shows that the tax increment revenue and other revenues (including, without limitation, equity and loans) derived from or applied to the Project will be sufficient to pay for the project costs that are to be funded from such revenues. As shown on Exhibit C, the District is projected to produce \$3,094,184 of incremental property tax revenues over the 20-year life of the Project Plan based on capturing 100% of the eligible incremental property taxes. Such amount is sufficient to pay for the \$1,060,222 of estimated eligible redevelopment project costs.

(2) Reference to the redevelopment district plan

The Project Plan been prepared with reference to the district plan for the West Central Gateway Redevelopment District established pursuant to K.S.A. 12-1771. The City approved by the district plan pursuant to Ordinance No. G-1326 passed by the City's governing body on June 1, 2020. The Project Plan includes (i) construction of an approximately 40,308 sq. foot Orscheln Farm and Home Store and the development surrounding out-lots for future commercial development; (ii) construction of new public infrastructure located within the District; and (iii) eligible soft costs and financing costs related to the Project. The estimated date of completion of the Project is November 15, 2020.

(3) Descriptions and maps of the areas to be redeveloped

A legal description and map of the areas to be redeveloped as part of the Project Plan are attached hereto in Exhibit B. The Project Area identified in this paragraph and corresponding exhibit is coterminous with the boundaries of the West Central Gateway Redevelopment District.

(4) Relocation assistance plan

No relocation of residents or buildings is required. There are not currently any persons or businesses living in or operating within the Project Area.

(5) Description of the facilities proposed to be constructed

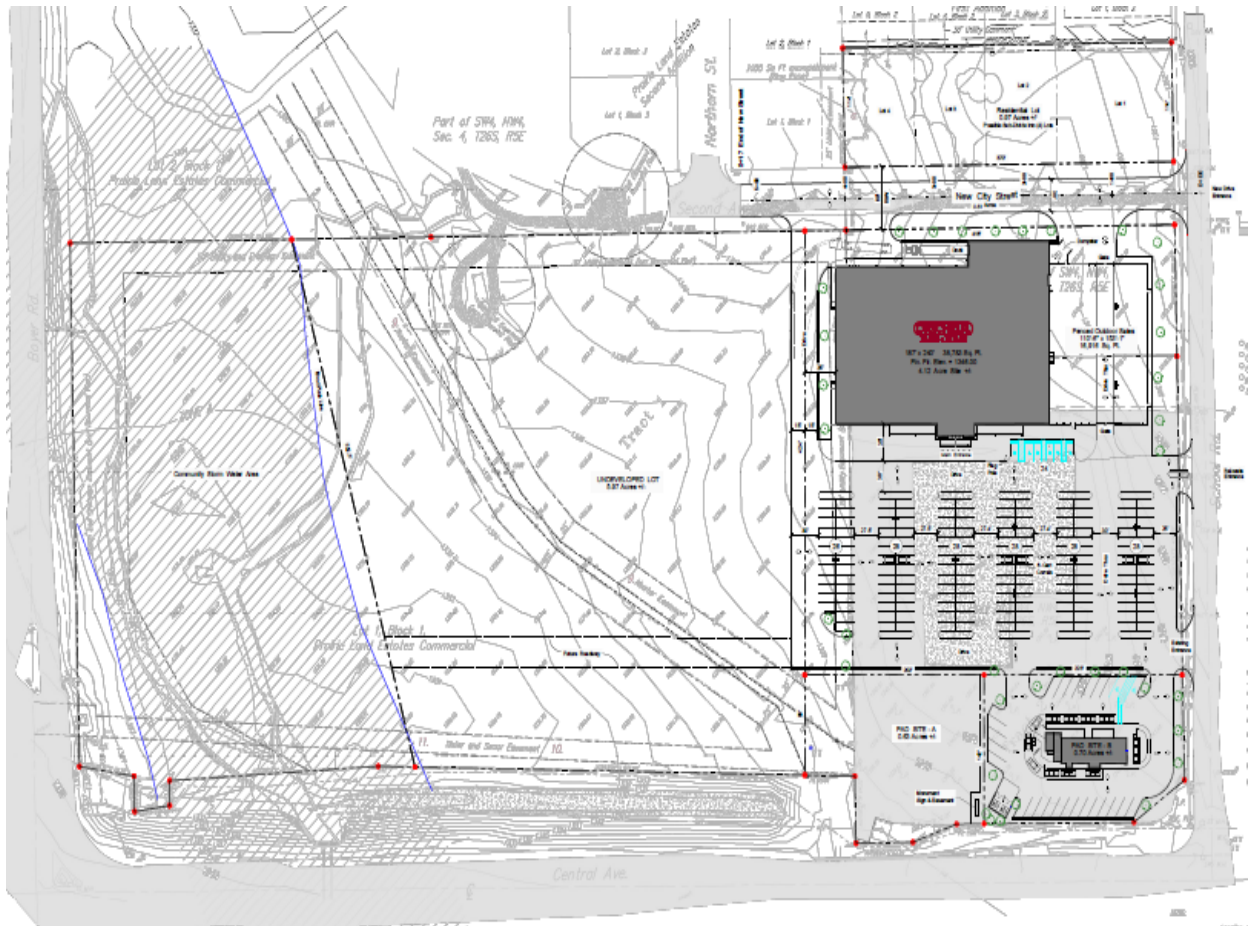
The Project principally consists of a new Orscheln Farm and Home retail facility and outlots for future commercial development. Additional detail regarding the Project, including site plans and estimated costs, is set forth on Exhibits A-1 and A-2 hereto.

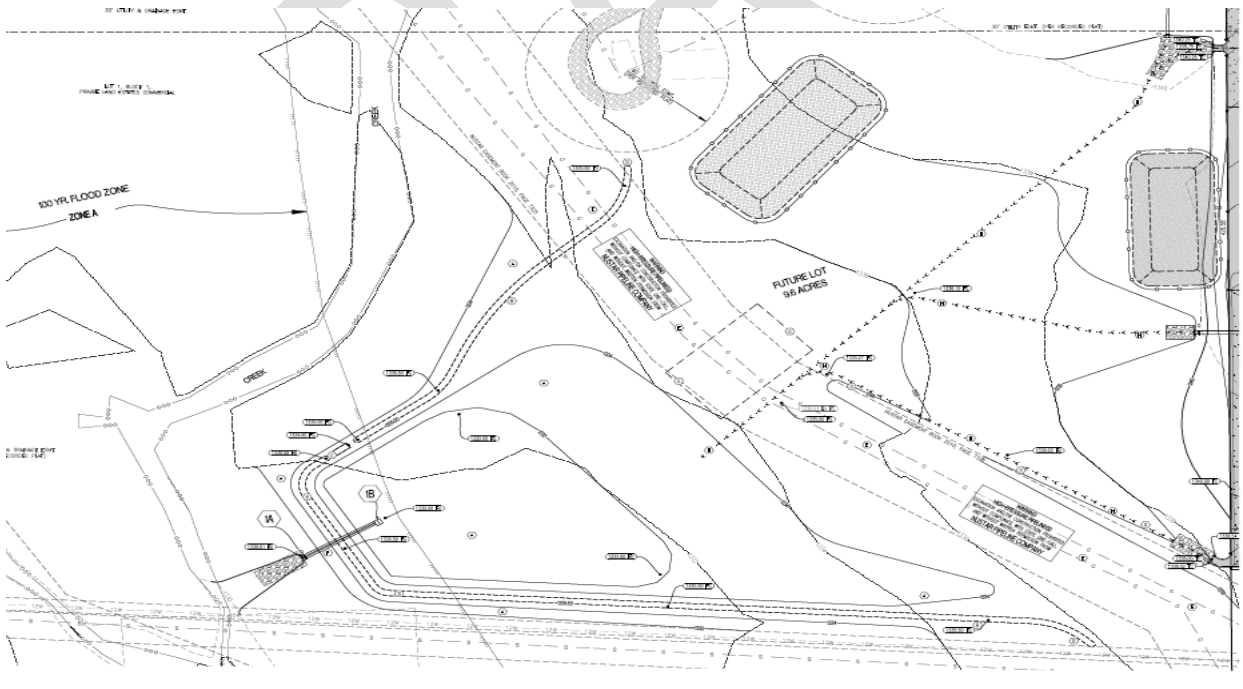
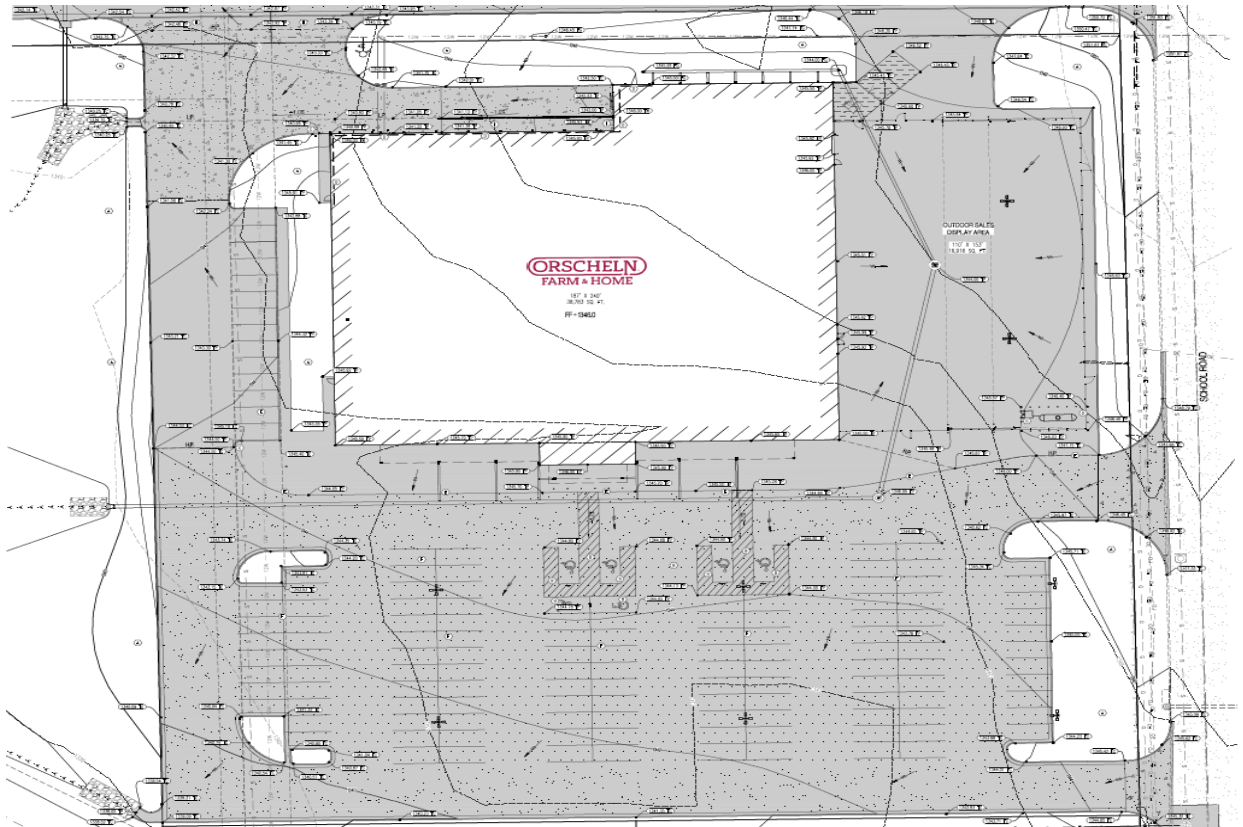
(6) Other information deemed necessary to advise the public of the intent of the project plans

Not applicable at this time.



EXHIBIT A-1 – SITE PLANS





EXHBIT A-2 – ESTIMATED COSTS

ORSCHELN FARM & HOME BUILDING

New Retail Store & Site Improvements

2908 West Central Ave.

El Dorado, KS 67042

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

ESTIMATED TIF ELIGIBLE COSTS

Civil Engineering	\$ 31,000
Street Extension (Paving & Asphalt)	185,817
Storm Sewer & Storm Water Detention	49,718
Sanitary Sewer Extension	60,575
Site Testing	10,000
Sidewalk	27,500
Road and Utility Contingency (if expended)	35,061
Parking Lot	\$226,895
Site Demolition	82,514
Earthwork	93,179
Erosion Control	37,383
Survey & Staking	10,025
Soil Testing	9,788
Storm Drainage System	47,509
Paving Base	55,630
Water/Fire Line	32,560
Seeding Mulch	19,300
Construction Feeds	<u>45,768</u>
Total	\$1,060,222

EXHIBIT B

DESCRIPTION AND MAP OF REDEVELOPMENT PROJECT AREA

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

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



EXHIBIT C
FEASIBILITY STUDY

DRAFT



City of El Dorado
Orscheln Redevelopment District
Project Financial Feasibility Study
April 13, 2020

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PROJECT AREA ASSUMPTIONS	EXHIBIT II
PROJECTED PROPRETY TAX INCREMENT	EXHIBIT III

Contents

This document contains confidential material that is proprietary to Baker Tilly Virchow Krause, LLP, and other related entities (collectively referred to herein as Baker Tilly). The materials, ideas, and concepts contained herein are to be used exclusively to evaluate the capabilities of Baker Tilly. The confidential information and ideas herein may not be disclosed to anyone outside parties and may not be used for purposes other than the evaluation of Baker Tilly's capabilities.



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1. Overview

Statutory Basis and Process

Sections 12-1770 through 12-1780 of the Kansas Statutes (“the Act”) provide a means for cities to finance public development and redevelopment costs with incremental real estate and sales taxes, (“TIF”) and other revenues. The purpose of the Act is to “promote, stimulate and develop the general and economic welfare of the State of Kansas and its communities and to assist in the development and redevelopment of eligible areas within and without a city thereby promoting the general welfare of the citizens of this state...”

A city may exercise the powers conferred under the Act provided that the governing body of the city has adopted a resolution finding that the specific area sought to be developed or redeveloped is an “eligible area” under the Act. In addition, the city must find that the conservation, development or redevelopment of such an area is necessary to promote the general economic welfare of the city.

One or more redevelopment projects (the “Redevelopment Project” or “Project”) may be undertaken within each District. The Act requires all projects to be completed within 20 years from the date of the approval of a project plan, with the exception of environmental investigation and remediation projects which must be completed within 20 years from the date the City enters into a consent decree with the Kansas Department of Health and Environment or the U.S. Environmental Protection Agency.

For each redevelopment project undertaken within the District, a project plan (“the Project Plan”) must be prepared in consultation with the controlling Planning Commission. The Project Plan must include the following:

1. A summary or copy of the Financial Feasibility Study (this document).
2. A reference to the District Plan for the District.
3. A description and map of the area to be redeveloped.
4. The Relocation Assistance Plan.
5. A detailed description of all buildings and facilities proposed to be constructed or improved.
6. Any other information the City deems necessary to advise the general public of the intent of the Project Plan.

Application for TIF assistance has been made by Orscheln Farm and Home LLC (the “Developer”). The proposed Redevelopment District (the “TIF or Redevelopment District”) is approximately 16.6 acres located generally north and west of the intersection

of W. Central Ave. and N. School Road. A map of the Redevelopment District is attached hereto as **Exhibit I**.

The District Plan (the “District Plan”) for the proposed Redevelopment District provides for the creation of a project area (the “Project Area”) within the boundaries of the Redevelopment District.

Proposed for the Project Area is the development of an approximately 40,308 sf Orscheln Farm and Home store and the development of out-lots surrounding the store project for future development. The proposal contemplates the installation of necessary street, sanitary sewer, and stormwater improvements, along with private site work improvements and demolition. The Developer is projecting the store will be completed and open for business in December 2020.

On June 1, 2020, the governing body will hold the Public Hearing to receive comment regarding the establishment of the Redevelopment District (“the District,” see **Exhibit I**), passage of the Ordinance No. _____ occurred on June 1, 2020. The general comprehensive plan for the District identifies the potential redevelopment project area located within the District and the suitability of the area for redevelopment (see below).

The Feasibility Study

The Financial Feasibility Study will show that a) the Project’s benefits, tax increment revenue, and other available revenues under K.S.A. 12-1774(a)(1) are expected to exceed or be sufficient to pay for all Project costs as defined by K.S.A. 12-1773, including the payment of principal and interest of debt used to finance the redevelopment project; and b) the effect, if any, the redevelopment project costs will have on any outstanding special obligation bonds payable from the revenues described in K.S.A. 12-1774(a)(1)(D).

The City is currently considering the establishment the Project Area (see **Exhibit I**). Establishment of the Project Area is being considered to reimburse the Developer for eligible costs associated with the redevelopment of the site. The Developer has requested the City provide tax increment financing assistance through pay-as-you-go financing for eligible costs within the Project Area. The requested TIF assistance would be provided solely by the property tax increment generated by the development within the Project Area.

2. General Description of Tax Increment

Tax increment generated within the proposed Project Area will consist only of ad valorem property tax revenues. The Project will not redirect any portion of the sales tax increment. Therefore, this summary description of how tax increment is calculated and captured to fund redevelopment project costs addresses only the property tax increment.

Upon establishment of a Redevelopment District, the total assessed valuation of all taxable real estate within the District is determined. This valuation is referred to as the District's "Base Year Assessed Valuation." Property taxes attributable to the District's Base Year Assessed Valuation are annually collected and distributed by the county treasurer to the appropriate city, county, school district and all other applicable taxing jurisdictions in the same manner as other property taxes.

As new development occurs within the Redevelopment District, the total assessed valuation of the District in any given year will presumably exceed its Base Year Assessed Valuation. The real property taxes attributable to this increase in valuation above the Base Year Valuation represents the tax increment that will be utilized by the District to pay eligible project costs. All tax increment collected by the county and distributed to the city is deposited into a segregated fund established solely for that purpose.

Tax increment funds may only be used to pay for specified eligible project costs, including principal and interest on debt used, in whole or in part, to finance projects within a Redevelopment Project. Such debt includes notes, special obligation bonds, full faith and credit tax increment bonds, and other debt instruments. Tax increment also may be paid to a developer/owner over time as reimbursement for eligible costs incurred up-front. This payment mechanism is commonly referred to as pay-as-you-go financing and may include not only the principal amount of such costs but also all or a portion of the interest accrued thereon.

3. Project Description

The Orscheln redevelopment project (the “Project Area”) consists of three parcels of land located generally north of and west of the intersection of W. Central Ave. and N. School Road. The Project Area is proposed to be redevelopment into a new commercial development. The Developer is projecting the construction of an approximately 40,308 square foot farm and home store, along with additional out-lots for future commercial development. Additionally, the Developer will be undertaking necessary street, sanitary sewer, and stormwater improvements for the development of the site.

The Project Area currently consists of three individual parcels, which currently have a classification of commercial and vacant uses. The total Base Year Assessed Valuation of the Project Area as assessed in 2020 for taxes payable in 2020/2021, is estimated at \$124,740, based on the 2020 assessment (see **Exhibit II** for individual parcel details).

Based on development plans provided by the Developer, the Project Area’s estimated total fair market value upon completion in 2020 (assessed January 2, 2021) at \$4,641,911, and the total assessed value at \$1,160,478. The Developer is projecting the construction commencing and being completed within 2020 for assessment January 1, 2021. The property tax increment generated in any given year will be determined by the increase in Current Assessed Valuation over the Base Year Assessed Valuation (value as of January 1, 2020).

4. Projected Revenues (Benefits)

Tax Increment Revenue

Base Assumptions

- Base Appraised value of \$704,880
- Base Assessed value of \$124,740
- Commercial Assessment Rate of 25% assumed constant over term
- Post Development Appraised Value of \$4,641,911 (prior to inflation)
- Post Development Assessed value of \$1,160,475
- 2019/20 Mill Rate Total 171.532, with TIF Eligible rate of 142.062 assumed constant over term
- 1% annual market value inflation assumption

Increased Assessed Value

The City has the ability to use up to 100% of the property tax increment generated by Project Area No. 1 based on its increase in Current Assessed Valuation over its Base Year Assessed Valuation, as is illustrated below for the Project Area No. 1 at full assessment in 2021.

Project Area		
Projected Total Fair Market Value (1/1/2021)	Class/Rate	Projected Total Assessed Value (1/1/2021)
\$4,641,911	CU/25.00%	\$1,160,478
\$0	RES/11.50%	\$0
\$0	EQ/0.0%	\$0
Original Assessed Value		(\$124,740)
Increased Assessed Value		\$1,035,738

We have estimated that the Total Assessed Value of the Project will increase at approximately 1.0% annually over the life of the Project Area. **Exhibit II** (Assumptions Report) details many of the assumptions used in the projection of values and tax increments for the Project Area. Column 6 in **Exhibit III** (Projected Property Tax Increment) shows the projected Increased Assessed Valuation of the Project Area over its maximum duration.

Property Tax Rates

In order to determine the amount of tax increment generated by the Project Area in any given year, the Increased Assessed Value must be multiplied by the sum of the tax rates for all TIF-applicable tax authorities for that year. For taxes levied in 2019 and payable

in 2019/2020, this total TIF-applicable rate is 171.562 mills. We assume this rate remains fixed through-out the term of the District.

<u>Jurisdiction</u>	<u>TIF Eligible Mill Rate (2019/2020)</u>
City of El Dorado	53.045
Butler County	34.280
Butler County Community College	19.336
375 Circle S/D*	<u>35.401</u>
Total	142.062

* The TIF Eligible Mill Rate does not include the State of Kansas 1.500 rate and the 375 Circle School District tax rate does not include the general 20.00 mills collected by the State & the 8.0 Capital Outlay mills collected by the School District; as these are not TIF Eligible.

Projected Property Tax Increment

The projected tax increment generated for Project Area No. 1 over a 20-year period is shown in column 10 of **Exhibit III** (Projected Property Tax Increment). If the Project Area is approved by the City in 2020, it would be eligible to receive increment in 2021/2022 through the second-half 2039/2040 collection. The tax increment projections are based on Base Year assessed valuations, increased assessed valuations, and tax rates as previously discussed. It is assumed in all years of the report that 100% of property taxes are paid when due. The total gross property tax increments projected for the Project Area are \$3,004,023, which is equal to a net present value of \$1,802,685 at an interest rate of 5%.

Developer Revenue

The Developer will fund the total anticipated cost of their private developments of \$5,479,332 through a mix of private debt and equity.

City Administration

The City TIF Policy calls for an administration fee of 5% of the collected TIF revenue. The total projected administration fee collected from the Project Area over the life of the District is estimated to be \$154,709, which is equal to a net present value of \$92,233 at an interest rate of 5%.

5. Projected Expenditures (Costs)

The Developer is seeking total reimbursement for eligible project costs in a principal amount of \$1,136,571 on a pay-as-you-go basis. The Developer will finance these Project Area costs and request reimbursement from TIF revenue, including interest expense. The Developer will be reimbursed for their actual interest cost incurred. For the purposes of this analysis, we have assumed an estimated interest rate of 5%, which equates to an interest expense of \$344,511. The total projected reimbursed expenditures in the Project Area are \$1,481,081, including the estimated interest expense.

The reimbursement of interest incurred on the carrying of the TIF principal amount will be reimbursed on the basis of documented costs actually incurred. For purposes of this analysis we have assumed a preliminary interest rate of 5% for purposes of estimating feasibility. The final amount may be different than the amount shown here depending on the actual borrowing rate incurred. As the proposed reimbursement is to be made on a pay-as-you-go basis, in the event that Project Area revenues are lower than the reimbursed costs, the costs will be borne by the Developer through a mix of private debt and equity. If Project Area revenues are received at a greater rate than currently projected, the amount of interest expense incurred in repaying the incurred financing may reduce the repayment period.

The City is considering the Developer's request to execute a Redevelopment Agreement outlining a pledge of 95% (following the City's 5% administrative fee) of the property tax increment generated by the Project Area, up to an amount necessary to reimburse the Developer for \$1,136,571 of estimated construction costs, plus interest expense. The pledge will continue until 2039, the Project Area's required termination date.

Although the City does not anticipate issuing tax increment bonds, if a request is made, the City will not pledge its full faith and credit (general obligation) to the payment of any such tax increment bonds.

6. Conclusions

The Act requires that the Financial Feasibility Study demonstrate that a Project's benefits and other available revenues are expected to equal or exceed all Project costs. The project benefits can be described in two forms: a) the amount of total revenues and other contributions received over the 20 year term of the Project; and b) the amount of project costs which can be financed by the revenues received over the applicable term. This second category represents the amount of bonds issued supported by the future revenues plus the other financial contributions.

The Project Plan identifies estimated TIF Redevelopment Project Costs of \$5,479,332, of which \$1,136,571 (plus interest on reimbursable costs and reimbursement of certain City fees and expenses) are requested for reimbursement with TIF revenues. The estimated TIF revenues projected to be generated by the TIF District over its term total \$3,094,184, which has a net present value of \$1,844,656 at 5.0% interest. Given the assumptions and representations of various parties to the process, this feasibility study concludes that the estimated TIF Revenue will be sufficient to repay the TIF reimbursable project costs (plus interest) as identified in the Project Plan.

The Act also requires a determination of the effect the redevelopment project will have on any outstanding bonds supported by local transient guest and local sales and use taxes. The proposed Project Area does not currently generate existing sales taxes, and any future sales taxes will not be captured as TIF revenue, therefore the Project Area does not have any effect on any outstanding obligations.

TIF DISTRICT



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

Address	Parcel ID	2020 Appraised			2020 Assessed			Class
		Land	Building	Total	Land	Building	Total	
2908 W Central	008-212-04-0-00-38-016.00-0	220,000	88,880	308,880	55,000	22,220	77,220	C
	008-212-04-0-00-38-017.00-0	84,000	-	84,000	10,080	-	10,080	V
	008-212-04-0-00-38-015.00-0	312,000	-	312,000	37,440	-	37,440	V
Estimated Assess 2020 Values		616,000	88,880	704,880	102,520	22,220	124,740	
(Base Year of Redevelopment TIF District)		Total Appraised Value			Total Assessed Value			

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

Original Assessed Value (1/1/2020)	124,740
------------------------------------	---------

2019/2020 Mill Rates	Total	TIF Applicable
State of Kansas	1.500	0.000
Butler County	34.280	34.280
City of El Dorado	53.045	53.045
375 Circle S/D	35.401	35.401
375 Circle S/D-Gen	20.000	0.000
375 Circle S/D - Capital Outlay	8.000	0.000
Butler County Community College	19.336	19.336
Total	171.562	142.062

Assume fixed rate

Property TIF Inflation Rate:	1.00%
Sales Tax Inflation Rate:	0.00%

EXHIBIT II - Continued

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

Property Tax Increment

Base and Current Values	<u>Appraised</u>	<u>Assessed</u>
Base - Assess January 1, 2020	704,880	124,740
Assessment Rate:	25.00%	

Project Components	<u>Commercial Buildings</u>	<u>Residential Buildings</u>
Estimated Square Footage	40,308	
Estimated Appraised Value per SF ¹⁾	\$115.16	
Total Appraised Value	4,641,911	
Total Assessed Value	1,160,478	

New Development Appraised ²⁾	<u>Commercial Buildings</u>	<u>Residential Buildings</u>
January 1, 2018	0%	0%
January 1, 2019	0%	0%
January 1, 2020	0%	0%
January 1, 2021	100%	0%
January 1, 2022	100%	0%

Estimated Appraised Value	<u>Commercial Buildings</u>	<u>Residential Buildings</u>	<u>Total Appraised Value</u>
January 1, 2018	\$0	\$0	\$0
January 1, 2019	\$0	\$0	\$0
January 1, 2020	\$0	\$0	\$0
January 1, 2021	\$4,641,911	\$0	\$4,641,911
January 1, 2022	\$4,641,911	\$0	\$4,641,911

Estimated Assessed Value	<u>Commercial Buildings</u>	<u>Residential Buildings</u>	<u>Total Assessed Value</u>
January 1, 2018	\$0	\$0	\$0
January 1, 2019	\$0	\$0	\$0
January 1, 2020	\$0	\$0	\$0
January 1, 2021	\$1,160,478	\$0	\$1,160,478
January 1, 2022	\$1,160,478	\$0	\$1,160,478

Tax Increment	<u>Total Assessed</u>	<u>Original Assessed</u>	<u>Captured Assessed</u>
Assess 2018/Distrib 2019	\$124,740	\$124,740	\$0
Assess 2019/Distrib 2020	\$124,740	\$124,740	\$0
Assess 2020/Distrib 2021	\$124,740	\$124,740	\$0
Assess 2021/Distrib 2022	\$1,160,478	\$124,740	\$1,035,738
Assess 2022/Distrib 2023	\$1,160,478	\$124,740	\$1,035,738

NOTES:

1) For estimating the market value we have a preliminary market value assumption provided by Butler County

2) We have used the Developer's assumption of a 1-year buildout

EXHIBIT III

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

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

(a) Assumes TIF Project value will be assessed according to a 1-year completion schedule. Assumes inflation starting annually at 1% starting in 2022.

(b) Assumes 100% collection of property taxes. Since TIF expenditures are limited to 20 years from City approval of Project estimated to occur May 18, 2020, final collection would be second-half 2039 collection, distributed to City in January 2040. Assume 2019/2020 Mill Levy Rate held flat.

**DEVELOPMENT AGREEMENT
(ORSCHELN FARM AND HOME REDEVELOPMENT PROJECT)**

between

CITY OF EL DORADO, KANSAS

and

ORSCHELN PROPERTIES CO. LLC

and

ORSCHELN FARM AND HOME LLC

DATED AS OF AUGUST 17, 2020

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Exhibit A	Legal Description of Redevelopment District
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DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT is entered into by and between the **CITY OF EL DORADO, KANSAS**, a municipal corporation duly organized and existing under the laws of the State of Kansas as a city of the second class (the “City”), and **ORSCHELN FARM PROPERTIES CO. L.L.C.**, a Missouri limited liability company (the “Project Developer”) and **ORSCHELN FARM AND HOME L.L.C.**, a Missouri limited liability company (the “Operating Developer,” and jointly with the Project Developer, the “Developer,” (the Developer and the City collectively referred to as the “Parties”)), and is dated as of the date set forth on the cover page of this Agreement.

RECITALS

WHEREAS, on June 1, 2020, the City adopted Ordinance No. G-1326 creating the West Central Gateway Redevelopment District (the “Redevelopment District”) pursuant to K.S.A. 12-1770 *et seq.* (the “TIF Act”); and

WHEREAS, the Redevelopment District consists of approximately 16.6 acres located generally north of and west of the intersection of West Central Avenue and N. School Road in the City, and is legally described on **Exhibit A** attached hereto; and

WHEREAS, the Redevelopment District consists of a single redevelopment project area the boundaries of which are identical to the boundaries of the Redevelopment District (the “Project Area”); and

WHEREAS, the Developer submitted to the City the Orscheln Farm and Home Tax Increment Financing Redevelopment Project Plan, dated June 25, 2020, primarily consisting of the construction of a new Orscheln Farm and Home Store on an approximately five-acre tract within the Project Area, including associated street, sidewalk and other infrastructure improvements (the “Project Plan”), which was approved by the City on August 17, 2020, pursuant to Ordinance No. G-[____]; and

WHEREAS, the City and the Developer desire to enter into this Agreement to address matters related to development of the Redevelopment District, the implementation of the Project Plan, and payment of Eligible Project Costs.

NOW, THEREFORE, in consideration of the foregoing, and of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

ARTICLE I DEFINITIONS AND RULES OF CONSTRUCTION

Section 1.01. Rules of Construction. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires, the following rules of construction apply in construing the provisions of this Agreement.

- A. The terms defined in this Article include the plural as well as the singular.
- B. All accounting terms not otherwise defined herein shall have the meanings assigned to them, and all computations herein provided for shall be made, in accordance with generally accepted accounting principles.

C. All references herein to “generally accepted accounting principles” refer to such principles in effect on the date of the determination, certification, computation or other action to be taken hereunder using or involving such terms.

D. All references in this instrument to designated “Articles,” “Sections” and other subdivisions are to be the designated Articles, Sections and other subdivisions of this instrument as originally executed.

E. The words “herein,” “hereof” and “hereunder” and other words of similar import refer to this Agreement as a whole and not to any particular Article, Section or other subdivision.

F. The Article and Section headings herein are for convenience only and shall not affect the construction hereof.

G. The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Section. The provisions of the Project Plan, and such resolutions and ordinances of the City adopted by the City Commission which designate the Redevelopment District and the Project Area and adopt the Project Plan, and the provisions of the TIF Act, as amended, are hereby incorporated herein by reference and made a part of this Agreement, subject in every case to the specific terms hereof.

Section 1.02. Definitions of Words and Terms. Capitalized words used in this Agreement shall have the meanings set forth in the Recitals to this Agreement or they shall have the following meanings:

“**Agreement**” means this Development Agreement, as amended from time to time.

“**Base Year Assessed Valuation**” means the assessed valuation of all real property within the boundaries of the Redevelopment District on the date the Redevelopment District was established.

“**Certificate of Eligible Project Costs**” means a certificate relating to Eligible Project Costs in substantially the form attached hereto as **Exhibit B.**

“**Certificate of Full Completion**” means a certificate evidencing Full Completion of Phase One of the Project, in substantially the form attached hereto as **Exhibit C.**

“**City**” means the City of El Dorado, Kansas.

“**City Event of Default**” means any event or occurrence defined in **Section 8.02** of this Agreement.

“**City Representative**” means the Mayor or City Manager of the City, and such other person or persons at the time designated to act on behalf of the City in matters relating to this Agreement.

“**Construction Plans**” means plans, drawings, specifications and related documents, and construction schedules for the construction of the Project, together with all supplements, amendments or corrections, submitted by the Project Developer and approved by the City in accordance with this Agreement.

“**County**” means Butler County, Kansas.

“**Developer**” means jointly, the Project Developer and the Operating Developer, and any successors and assigns approved pursuant to this Agreement.

“Developer Event of Default” means any event or occurrence defined in Section 8.01 of this Agreement.

“Eligible Project Costs” means TIF Eligible Project Costs as set forth in this Agreement.

“Event of Default” means any City Event of Default or Developer Event of Default, as applicable.

“Excusable Delays” means any delay beyond the reasonable control of the Party affected, including, without limitation, that caused by damage or destruction by fire or other casualty, power failure, strike, shortage of materials, unavailability of labor, delays in the receipt of Permitted Subsequent Approvals as a result of unreasonable delay on the part of the applicable Governmental Authorities, acts of God, disease, quarantine or epidemic, adverse weather conditions such as, by way of illustration and not limitation, severe rain storms or below freezing temperatures of abnormal degree or abnormal duration, tornadoes, and any other events or conditions, which shall include but not be limited to any litigation interfering with or delaying the construction of all or any portion of the Project in accordance with this Agreement, which in fact prevents the Party so affected from discharging its respective obligations hereunder.

“Funding Agreement” means the Funding Agreement executed by the City and the Developer dated September 12, 2019, for the payment of City costs associated with the Redevelopment Plan.

“Governmental Approvals” means all plat approvals, re-zoning or other zoning changes, site plan approvals, conditional use permits, variances, building permits, architectural review or other subdivision, zoning or similar approvals required for the implementation of the Project and consistent with the Project Plan, the Site Plan, and this Agreement.

“Governmental Authorities” means any and all jurisdictions, entities, courts, boards, agencies, commissions, offices, divisions, subdivisions, departments, bodies or authorities of any type of any governmental unit (federal, state or local) whether now or hereafter in existence.

“Incremental Tax Revenues” means that amount of real property taxes collected from real property located within the Redevelopment District that is in excess of the amount of real property taxes collected from the Base Year Assessed Valuation, determined in accordance with the TIF Act and the Project Plan.

“Operating Developer” means Orscheln Farm and Home L.L.C. a Missouri limited liability company.

“Pay As You Go” has the meaning set forth in Section 4.02.

“Permitted Subsequent Approvals” means the building permits and other Governmental Approvals customarily obtained prior to construction which have not been obtained on the date that this Agreement is executed, which the City or other governmental entity has not yet determined to grant.

“Plans” means Site Plans, Construction Plans and all other Governmental Approvals necessary to construct the Project in accordance with all applicable section of City code, ordinances, regulation and other applicable laws of Governmental Authorities and this Agreement.

“Project” means the project described in the Project Plan.

“Project Area” means the Project Area within the Redevelopment District, the boundaries of which are contiguous with the boundary of the Redevelopment District, both as legally described in **Exhibit A** hereto.

“Project Budget” means the project budget as set forth in **Exhibit D** hereto.

“Project Developer” means Orscheln Properties Co. L.L.C. a Missouri limited liability company.

“Project Plan” means the Orscheln Farm and Home Tax Increment Financing Redevelopment Project Plan, dated June 25, 2020, which was approved by the City on August 17, 2020 pursuant to Ordinance No. G-[____].

“Redevelopment District” means the tax increment financing redevelopment district created by the City on June 1, 2020 by the adoption of Ordinance No. G-1326, pursuant to the TIF Act, and legally described on **Exhibit A** hereto.

“Reimbursable Project Costs Cap” means the amount of \$1,350,000, exclusive of interest accrued on certified and unreimbursed TIF Eligible Project Cost and amounts paid pursuant to the Funding Agreement.

“Site Plan” means the final site plan for the Project Area submitted by the Developer to the City and approved by the City pursuant to applicable City ordinances, regulations, which may be approved as a whole or approved in phases or stages.

“Store” means an approximately 40,000 sq. ft. Orscheln Farm and Home retail facility and parking lot located on an approximately 5.5 acre tract within the Project Area.

“Terms Sheet” means the Terms Sheet between the parties, dated April 15, 2020.

“TIF Act” means the Kansas Tax Increment Financing District Act, K.S.A. 12-1770 *et seq.*, as amended and supplemented from time to time.

“TIF Administrative Service Fee” means the fee payable to the City pursuant to **Section 4.03** hereof.

“TIF Eligible Project Costs” means those costs paid by either Developer as set forth in an approved Certificate of Eligible Project Costs as “redevelopment project costs” as defined in the TIF Act and eligible to be reimbursed from Incremental Tax Revenues in accordance thereof.

“Tax Increment Fund” means the West Central Avenue Gateway Increment Fund, created pursuant to the TIF Act and **Section 4.03** hereof.

“TIF Term” means the timeframe commencing the date the ordinance approving the Project Plan becomes effective to the earlier of (i) 20 years from such date, or (ii) payment to the Development all TIF Eligible Project Costs, plus payment to the City of all TIF Administrative Service Fees, unless otherwise terminated in accordance with the terms of this Agreement.

ARTICLE II REPRESENTATIONS AND WARRANTIES

Section 2.01. Representations of the Developer.

The Developer makes the following representations and warranties, which are true and correct on the date hereof, to the best of the Developer's knowledge:

A. **Corporate Organization.** Each Developer is a limited liability company duly organized and existing under the laws of the State of Missouri. Throughout the term of this Agreement, each Developer agrees to maintain its status as a limited liability company, in good standing and authorized to do business in the State of Kansas. The principal office and mailing office each Developer is 1800 Overcenter Drive, Moberly, Missouri 65270.

B. **Due Authority.** The Developer has all necessary power and authority to execute and deliver and perform the terms and obligations of this Agreement and to execute and deliver the documents required of the Developer herein, and such execution and delivery has been duly and validly authorized and approved by all necessary proceedings. Accordingly, this Agreement constitutes the legal valid and binding obligation of each Developer, enforceable in accordance with its terms.

C. **No Defaults or Violation of Law.** The execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of the terms and conditions hereof do not and will not conflict with or result in a breach of any of the terms or conditions of any corporate or organizational restriction or of any agreement or instrument to which it is now a party, and do not and will not constitute a default under any of the foregoing.

D. **No Litigation.** No litigation, proceeding or investigation is pending or, to the knowledge of the Developer, threatened against the Project, the Developer or any officer, director, member or shareholder of the Developer. In addition, no litigation, proceeding or investigation is pending or, to the knowledge of the Developer, threatened against the Developer seeking to restrain, enjoin or in any way limit the approval or issuance and delivery of this Agreement or which would in any manner challenge or adversely affect the existence or powers of the Developer to enter into and carry out the transactions described in or contemplated by the execution, delivery, validity or performance by the Developer, of the terms and provisions of this Agreement.

E. **No Material Change.** (1) The Developer has not incurred any material liabilities or entered into any material transactions other than in the ordinary course of business except for the transactions contemplated by this Agreement and (2) there has been no material adverse change in the business, financial position, prospects or results of operations of the Developer, which could affect the Developer's ability to perform its obligations pursuant to this Agreement from that shown in the financial information provided by the Developer to the City prior to the execution of this Agreement.

F. **Governmental or Corporate Consents.** No consent or approval is required to be obtained from, and no action need be taken by, or document filed with, any governmental body or corporate entity in connection with the execution, delivery and performance by the Developer of this Agreement, other than Permitted Subsequent Approvals.

G. **No Default.** No default or Event of Default has occurred and is continuing, and no event has occurred and is continuing which with the lapse of time or the giving of notice, or both, would constitute a default or an Event of Default in any material respect on the part of the Developer under this Agreement,

or any other material agreement or material instrument to which the Developer is a party or by which the Developer is or may be bound.

H. **Approvals.** Except for Permitted Subsequent Approvals, the Developer has received and is in good standing with respect to all certificates, licenses, inspections, franchises, consents, immunities, permits, authorizations and approvals, governmental or otherwise, necessary to conduct and to continue to conduct its business as heretofore conducted by it and to own or lease and operate its properties as now owned or leased by it. Except for Permitted Subsequent Approvals, the Developer has obtained all certificates, licenses, inspections, franchises, consents, immunities, permits, authorizations and approvals, governmental or otherwise, necessary to acquire, construct, equip, operate and maintain the Project. The Developer reasonably believes that all such certificates, licenses, consents, permits, authorizations or approvals which have not yet been obtained will be obtained in due course.

I. **Construction Permits.** Except for Permitted Subsequent Approvals, all governmental permits and licenses required by applicable law to construct, occupy and operate the Project have been issued and are in full force and effect or, if the present stage of development does not allow such issuance, the Project Developer reasonably believes, after due inquiry of the appropriate governmental officials, that such permits and licenses will be issued in a timely manner in order to permit the Project to be constructed.

J. **Compliance with Laws.** The Developer is in compliance with all valid laws, ordinances, orders, decrees, decisions, rules, regulations and requirements of every duly constituted governmental authority, commission and court applicable to any of its affairs, business, operations as contemplated by this Agreement.

K. **Other Disclosures.** The information furnished to the City by the Developer (including through any of Developer's representatives) in connection with the matters covered in this Agreement are true and correct and do not contain any untrue statement of any material fact and do not omit to state any material fact required to be stated therein or necessary to make any statement made therein, in the light of the circumstances under which it was made, not misleading.

L. **Project.** The Project Developer represents and warrants that the Project Area is sufficient to construct the Project as contemplated in the Project Plan and this Agreement.

Section 2.02. Conditions to the Effective Date of this Agreement. Contemporaneously with the execution of this Agreement, and as a precondition to the effectiveness of this Agreement, the Developer shall submit the following documents to the City:

A. A copy of each Developer's Articles of Organization, certified by the Secretary of State of the State of Missouri; and

B. A certified copy of the Operating Agreement of each Developer; and

C. A Certificate of Good Standing for each Developer, certified by the Secretary of State of the State of Missouri within the preceding 90 days; and

D. A tax clearance certificate for each Developer issued by the Kansas Department of Revenue within the preceding 90 days; and

ARTICLE III THE PROJECT; CONSTRUCTION

Section 3.01. Scope of the Project. The Project Developer agrees to construct, or cause to be constructed, the Project.

Section 3.02. Minimum Project Requirements.

A. The Store must be constructed as an Orscheln Farm and Home Store substantially in accordance with the Construction Plans.

B. All necessary infrastructure improvements shall be installed to serve the Project, including, but not limited to: water, sewer, street, utilities, and pedestrian infrastructure.

Section 3.03. Project Budget. The Project shall be constructed substantially in accordance with the Project Budget attached as **Exhibit D** hereto.

Section 3.04. Project Schedule.

A. The Project Developer shall complete the Project by June 1, 2021, subject to delays caused by force majeure and delays caused by the City. The completion of the Project to the minimum standards described in **Section 3.02** shall be evidenced by the Project Developer's delivery of a Certificate of Full Completion in accordance with **Section 3.07** of this Agreement.

D. The Project Plan contemplates the development of two outparcel sites within the Redevelopment District for restaurant or other commercial uses. The Parties acknowledge that (i) market and other conditions may affect the Project Developer's ability or desire to construct such outparcel sites, and (ii) the Developer may only be reimbursed for Eligible Project Costs incurred for improvements listed in the Project Budget, as further set forth in **Article IV** hereof.

E. Subject to Excusable Delays, once the Project Developer has commenced construction of any portion of the Project, the Project Developer shall not permit cessation of work on the Project or such phase of the Project for a period in excess of 45 consecutive days or 90 days in the aggregate without prior written consent of the City.

Section 3.05. Project Design; Governmental Approvals.

A. The Project Area shall be developed, and the Project constructed, in accordance with this Agreement and the Project Plan submitted by the Developer and approved by the City. No "substantial changes," as defined by K.S.A. 12-1770a, shall be made to the Project, except as may be mutually agreed upon in writing among the Developer and the City. Any "substantial changes" shall be made only in accordance with the TIF Act.

B. Before commencement of construction or development of any buildings, structures or other work or improvements, the Project Developer shall, at its own expense, secure or cause to be secured any and all permits and approvals (including but not limited approvals related to the site plan, zoning, planning and platting approvals) which may be required by the City and any other governmental agency having jurisdiction as to such construction, development or work. The City shall cooperate with and provide all usual assistance to the Project Developer in securing these permits and approvals, and shall diligently process, review and consider all such permits and approvals as may be required by law; except provided

that the City shall not be required to issue any such permits or approval for any portion of the Project not in conformance with the Project Plan or this Agreement.

C. Nothing in this Agreement shall constitute a waiver of the City's right to consider and approve or deny Governmental Approvals pursuant to the City's regulatory authority as provided by City's Unified Development Code and applicable state law. The Developer acknowledges that satisfaction of certain conditions contained in this Agreement may require the reasonable exercise of the City's discretionary zoning authority by the City's Planning Commission and governing body in accordance with the code and ordinances of the City and applicable state law.

Section 3.06. Rights of Access. Representatives of the City shall have the right of access to the Project, without charges or fees, at normal construction hours during the period of construction, for the purpose of ensuring compliance with this Agreement, including, but not limited to, the inspection of the work being performed in constructing, improving, equipping, repairing and installing the Project, so long as they comply with all safety rules. Except in case of emergency, prior to any such access, such representatives of the City will check in with the on-site manager. Such representatives of the City shall carry proper identification, shall insure their own safety, assuming the risk of injury, and shall not interfere with the construction activity.

Section 3.07. Certificate of Full Completion.

A. Promptly after completion of the Project in accordance with the provisions of this Agreement, and specifically the minimum requirements set forth in **Section 3.02**, the Project Developer shall submit a Certificate of Full Completion to the City. "Full completion" shall mean that the Developer shall have been granted a Certificate of Occupancy by the City building official for the Store and shall have completed the Project in a manner consistent with the Project Plan and meeting the minimum requirements set forth in **Section 3.02**. The Certificate of Full Completion shall be in substantially the form attached as **Exhibit C.**

B. The City shall, within ten (10) days following delivery of the Certificate of Full Completion, carry out such inspections as it deems necessary to verify to its reasonable satisfaction the accuracy of the certifications contained in the Certificate of Full Completion. The City's execution of the Certificate of Full Completion shall constitute evidence of the satisfaction of the Project Developer's agreements and covenants to construct the Project.

C. In the event that Developer shall fail to receive a Certificate of Occupancy on or before June 1, 2022 (subject to delays caused by force majeure and delays caused by the City), then the City may, but shall not be obligated to, upon thirty (30) days written notice to the Developer, terminate this Agreement and upon approval of an ordinance providing the same, terminate the Redevelopment District and/or the Project Plan, at which time the Developer shall have no further rights in any Incremental Tax Revenues.

**ARTICLE IV
REIMBURSEMENT OF ELIGIBLE PROJECT COSTS**

Section 4.01. Eligible Project Costs, Generally. In consideration for the Developer's agreement to construct the Project, the City agrees to reimburse the Developer for Eligible Project Costs, subject to the terms of this Agreement, including the Reimbursable Project Costs Cap. The City shall only be obligated to reimburse the Developer from available moneys in the Tax Increment Fund, and shall have no obligation to reimburse the Developer from any other source of funds. The City will not reimburse the Developer for any cost that is not a TIF Eligible Project Cost.

Section 4.02. Developer to Advance Costs; No Bonds Will Be Issued. The Developer agrees to advance all Eligible Project Costs as necessary to complete the Project. No general obligation or special obligation bonds will be issued by the City for the Project. The Developer may be reimbursed by the City for Eligible Project Costs from the Tax Increment Fund as funds are collected in the respective fund (the “Pay As You Go” method).

Section 4.03. Tax Increment Fund; Reimbursement of TIF Eligible Costs.

A. ***Creation of Fund; Deposit of Incremental Tax Revenues.*** The City shall establish and maintain a separate fund and account known as the West Central Avenue Gateway Tax Increment Fund (the “Tax Increment Fund”). All Incremental Tax Revenues shall be deposited into the Tax Increment Fund.

B. ***City TIF Administrative Service Fee.*** The City shall be entitled to withdraw a TIF Administrative Service Fee equal to 5% of each distribution of the annual Incremental Tax Revenues as such Incremental Tax Revenues are received by the City from Butler County. The TIF Administrative Service Fee shall be used to cover the administration and other City costs during the TIF Term, and shall be in addition to the costs identified in the Project Budget. The TIF Administrative Service Fee may be paid annually from the Incremental Tax Revenues deposited in the Tax Increment Fund. The TIF Administrative Service Fee shall be deemed a TIF Eligible Project Cost and notwithstanding anything to the contrary contained herein, amounts withdrawn shall not count toward the Reimbursable Project Costs Cap.

C. ***Reimbursement from the Tax Increment Fund; Reimbursement Cap.*** All disbursements from the Tax Increment Fund shall be made only to pay TIF Eligible Project Costs. The City shall have sole control of the disbursements from the Tax Increment Fund. To the extent that the Developer has certified TIF Eligible Project Costs that remain unreimbursed, and Incremental Tax Revenues are available in the Tax Increment Fund, such disbursements shall be made on a Pay As You Go basis no more than **twice annually**, such payments due on each February 10 and August 10 during the TIF Term. In no event will the aggregate amount reimbursed from the Tax Increment Fund exceed the Reimbursable Project Costs Cap; provided that (a) interest accruing on TIF Eligible Project Costs certified hereunder; and (b) the TIF Administrative Service Fee; and (c) amounts paid by the Developer pursuant to the Funding Agreement and reimbursable as TIF Eligible Project Costs shall not be counted toward the Reimbursable Project Costs Cap.

Interest shall accrue on certified but not yet reimbursed TIF Eligible Project Costs at a rate of 4.00% from the date the respective Certificate of Eligible Project Costs is executed by the City until such TIF Eligible Project Costs have been reimbursed to the Developer. TIF revenues distributed to reimburse TIF Eligible Project Costs shall be applied first to accrued and unpaid interest, then to principal. Unpaid interest shall accrue but shall not be compounded.

The City may continue to use any surplus amounts of Incremental Tax Revenues after reimbursing the Developer for all TIF Eligible Project Costs up to the Reimbursement Cap and interest thereon for any purpose authorized by the TIF Act and Project Plan until such time as the Project is completed, but for not to exceed 20 years from the effective date of the ordinance adopting the Project Plan.

Section 4.05. Reimbursement Requests.

A. ***Form for Requests.*** All requests for reimbursement of Eligible Project Costs shall be made in a Certificate of Eligible Project Costs submitted by the Developer in substantial compliance with the form attached hereto as **Exhibit B**. The Developer may submit Certificates of Eligible Project Costs to the City no more frequently than once per month.

B. ***Evidence of Eligible Project Costs.*** The Developer shall provide itemized invoices, receipts or other information reasonably requested, if any, to confirm that costs submitted in any Certificate of Eligible Project Costs have been paid and qualify as Eligible Project Costs and shall further provide a summary sheet detailing the costs requested to be reimbursed. Such summary sheet shall show the date such cost was paid, the payee, a brief description of the type of cost paid, and the amount paid. The Developer shall provide such additional information as reasonably requested by the City to confirm that such costs have been paid and qualify as Eligible Project Costs.

C. ***City Inspection.*** The City reserves the right to have its engineer or other agents or employees inspect all work in respect of which a Certificate of Eligible Project Costs is submitted to examine the Developer's and others' records regarding all expenses related to the invoices to be paid, and to obtain from such parties such other information as is reasonably necessary for the City to evaluate compliance with the terms hereof.

D. ***City Review of Eligible Project Costs.*** The City shall have 30 calendar days after receipt of any Certificate of Eligible Project Costs to review and respond by written notice to the Developer. If the submitted Certificate of Eligible Project Costs and supporting documentation demonstrates that (1) the request relates to the Eligible Project Costs; (2) the expense has been paid; (3) Developer is not in material default under this Agreement; and (4) there is no fraud on the part of the Developer, then the City shall approve the Certificate of Eligible Project Costs and make, or cause to be made, reimbursement to the Developer from the Tax Increment Fund in accordance with the terms of this Agreement, within thirty (30) days of the City's approval of the Certificate of Eligible Project Costs (provided money is then available in the Tax Increment Fund to pay such approved reimbursement). If the City reasonably disapproves of the Certificate of Eligible Project Costs, the City shall notify the Developer in writing of the reason for such disapproval within such 30-day period. The Developer may revise and resubmit the Certificate of Eligible Project Costs, and the City will review and approve (or disapprove) the revised certificate in accordance with this Section. Approval of a Certificate of Eligible Project Costs will not be unreasonably withheld.

Section 4.06. Right to Inspect and Audit. The Developer agrees that, up to one year after the later of completion of the Project or the City's approval of any Certificate of Eligible Project Costs, the City, with reasonable notice and during normal business hours, shall have the right and authority to review, audit, and copy, from time to time, all the Developer's books and records relating to the Eligible Project Costs (including, but not limited to, all general contractor's sworn statements, general contracts, subcontracts, material purchase orders, waivers of lien, paid receipts and invoices).

Section 4.07. The Redevelopment District, the Project Plan. So long as no Developer Event of Default has occurred and is continuing, the City shall not, under any circumstances other than by a future written agreement between the Parties, terminate the Redevelopment District. The City shall not take any action to reduce the TIF Term prior to such time as the Developer has been reimbursed in an amount equal to all TIF Eligible Project Costs and interest accrued thereon.

ARTICLE V USE OF THE REDEVELOPMENT DISTRICT

Section 5.01. Tenants and Land Use Restrictions. At all times while this Agreement is in effect:

A. ***No Tax-Exempt Organizations.*** The Developer may not sell or lease property within the Redevelopment District to a tax-exempt organization, except that this prohibition shall not prevent the granting of any temporary or permanent easements necessary to facilitate the construction of the Project.

B. ***Tenant Qualifications and Prohibited Uses.*** The Developer and any tenants of the Project will be subject to all applicable guidelines of the City, Butler County, and State. No prohibited uses as set forth in the City's Unified Development Code will be allowed within the Project.

Section 5.02. Ongoing Performance Standards. The Project must achieve the following ongoing performance standards:

A. ***Continuous Operation.*** The Operating Developer will use commercially reasonable efforts to continuously operate the Store during normal business hours. Subject to force majeure, closure of the Store for more than thirty (30) consecutive days shall be deemed to be not commercially reasonable. This section shall not apply in the case of closure of partial closure due to damage or destruction of the Store.

B. ***Maintenance.*** The Operating Developer will reasonably maintain the Project, public access drives, the parking areas, the private road network, landscape areas, and open space areas within the Redevelopment District in accordance with city codes, rules, and regulations. Developer will repair any and all damage to such areas in a timely manner in accordance with all applicable codes and property maintenance standards required by the City.

C. ***Operations.*** The Project shall comply with the applicable building and zoning, health, environmental and safety codes and laws and all other applicable laws, rules and regulations of all Government Authorities. The Developer shall, at its own expense, secure or cause to be secured any and all permits which may be required by the City and any other Governmental Authority having jurisdiction for the construction and operation of the Project, including but not limited to obtaining all necessary rental licenses and paying any necessary fees to obtain required permits and licenses.

Section 5.03. Taxes, Assessments, Encumbrances and Liens.

A. So long as the Developer owns any real property within the Redevelopment District, the Developer shall pay or cause to be paid when due all real estate taxes and assessments on such property owned by the Developer within the Redevelopment District. Nothing herein shall be deemed to prohibit the Developer from contesting the validity or amounts of any tax, assessment, encumbrance or lien, nor to limit the remedies available to the Developer in respect thereto. The Developer and any other owners of real property in the Redevelopment District shall promptly notify the City in writing of a protest of real estate taxes or valuation of the Developer's or such other owners' property within the Redevelopment District.

B. Subject to **Section 5.04** Developer agrees that no mechanics' or other liens shall be established or remain against the Project, or the funds in connection with any of the Project, for labor or materials furnished in connection with any acquisition, construction, additions, modifications, improvements, repairs, renewals or replacements so made. However, the Developer shall not be in default if mechanics' or other liens are filed or established and the Developer contests in good faith said mechanics' liens and in such event may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom. The Developer hereby agrees and covenants to indemnify and hold harmless the City in the event any liens are filed against the Project as a result of acts of the Developer, its agents or independent contractors.

Section 5.04. Financing During Construction; Rights of Holders.

A. ***No Encumbrances Except Mortgages during Construction.*** Notwithstanding any other provision of this Agreement, mortgages are permitted for the acquisition, construction, renovation, improvement, equipping, repair and installation of the Project and to secure permanent financing thereafter.

However, nothing contained in this paragraph is intended to permit or require the subordination of general property taxes, special assessments or any other statutorily authorized governmental lien to be subordinate in the priority of payment to such mortgages.

B. ***Holder Not Obligated to Construct Improvements.*** The holder of any mortgage authorized by this Agreement shall not be obligated by the provisions of this Agreement to construct or complete the Project or to guarantee such construction or completion; nor shall any covenant or any other provision in the deed for the Project be construed so to obligate such holder. Nothing in this Agreement shall be deemed to construe, permit or authorize any such holder to devote the Project to any uses or to construct any improvements thereon, other than those uses or improvements provided for or authorized by this Agreement.

C. ***Notice of Default to Mortgage Holders; Right to Cure.*** With respect to any mortgage granted by Developer as provided herein, whenever the City shall deliver any notice or demand to Developer with respect to any breach or default by the Developer in completion of construction of the Project, the City shall at the same time deliver to each holder of record of any mortgage authorized by this Agreement a copy of such notice or demand, but only if City has been requested to do so in writing by Developer. Each such holder shall (insofar as the rights of the City are concerned) have the right, at its option, within sixty (60) days after the receipt of the notice, to cure or remedy or commence to cure or remedy any such default and to add the cost thereof to the mortgage debt and the lien of its mortgage. Nothing contained in this Agreement shall be deemed to permit or authorize such holder to undertake or continue the construction or completion of the Project (beyond the extent necessary to conserve or protect the Project or construction already made) without first having expressly assumed the Developer's obligations to the City by written agreement satisfactory to and with the City. The holder, in that event, must agree to complete, in the manner provided in this Agreement, that portion of the Project to which the lien or title of such holder relate, and submit evidence satisfactory to the City that it has the qualifications and financial responsibility necessary to perform such obligations.

D. ***Construction Period.*** The restrictions on Developer financing in this Section are intended to and shall apply only to financing during the construction period of the Project and any financing obtained in connection therewith. Nothing in this Agreement is intended or shall be construed to prevent the Developer from obtaining any financing for the Project or any aspect thereof.

ARTICLE VI

ASSIGNMENT; TRANSFER

Section 6.01. Transfer of Obligations.

A. The rights, duties and obligations hereunder of each Developer may not be assigned, in whole or in part, to another entity, except to an affiliate or subsidiary of the Developer, without the prior approval of the City Commission by resolution following verification by the City Attorney that the assignment complies with the terms of this Agreement. Any proposed assignee shall have qualifications and financial responsibility, as reasonably determined by the City Manager, necessary and adequate to fulfill the obligations of the Developer with respect to the portion of the Project being transferred. Any proposed assignee shall, by instrument in writing, for itself and its successors and assigns, and expressly for the benefit of the City, assume all of the obligations of the Developer under this Agreement and agree to be subject to all the conditions and restrictions to which the Developer is subject (or, in the event the transfer is of or relates to a portion of the Project, such obligations, conditions and restrictions to the extent

that they relate to such portion). The Developer shall not be relieved from any obligations set forth herein unless and until the City specifically agrees to release the Developer.

B. The Parties' obligations pursuant to this Agreement, unless earlier satisfied, shall inure to and be binding upon the heirs, executors, administrators, successors and assigns of the respective Parties as if they were in every case specifically named and shall be construed as a covenant running with the land, enforceable against the purchasers or other transferees as if such purchaser or transferee were originally a party and bound by this Agreement. Notwithstanding the foregoing, no tenant of any part of the Project shall be bound by any obligation of the Developer solely by virtue of being a tenant; provided, however, that no transferee or owner of property within the Project except the Developer shall be entitled to any rights whatsoever or claim upon the Incremental Tax Revenues as set forth herein, except as specifically authorized in writing by the Developer.

C. The foregoing restrictions on assignment, transfer and conveyance shall not apply to any security interest granted to secure indebtedness to any construction or permanent lender.

Section 6.02. Corporate Reorganization.

A. Nothing herein shall prohibit (or require City approval to allow) either Developer from forming additional development or ownership entities to replace or joint venture with either Developer for the purpose of business and/or income tax planning; provided that the Developer collectively owns not less than 51% of any new or restructured company.

Section 6.03. Transfer of the Redevelopment District, the Buildings or Structures Therein.

A. Except to an affiliate or subsidiary, as part of a sale-leaseback transaction, or as otherwise provided in this Agreement, during the term of this Agreement, the Developer shall not, except as permitted by this Agreement and in accordance with the TIF Act, without prior written approval of the City, which shall approval not be unreasonably withheld, conditioned or delayed, make any total or partial sale, transfer, conveyance, assignment or lease of the whole Project or any of the individual buildings or improvements on the Project except as permitted by this Agreement. This requirement shall not be deemed to prevent the granting of temporary or permanent easements or permits to facilitate the development of the Project or to prohibit or restrict the leasing of any part or parts of a building, structure or land for a term commencing on completion.

B. Upon notice as to the City, as a condition to such transfer, the City may require such transferee to agree to be bound, in whole or in part, by the provisions of this Agreement. In the event any transferee does not continue the operation of the Store or a commercially equivalent retail facility, the City reserves the right to terminate the Redevelopment District and/or the Project Plan, at which time the Developer or transferee shall have no further rights in any Incremental Tax Revenues.

C. Nothing contained in this Agreement shall limit the right of Developer to lease portions of the Project in the ordinary course of business without the approval of the City, including, without limitation, as part of a sale-leaseback transaction for which no City approval shall be required; *provided*, however, the City and its duly authorized agents shall have the right at reasonable times (during business hours), and upon reasonable notice to inspect copies of all leases, and other material agreements in a manner that maintains the confidentiality of such leases and agreements. Any such lease agreement to a third party shall include a provision that the lessee or counterparty thereto and its successors and assigns shall be subject to the terms of this Agreement.

ARTICLE VII GENERAL COVENANTS

Section 7.01. Indemnification of City.

A. Developer agrees to indemnify and hold the City, its employees, agents and independent contractors and consultants (collectively, the “City Indemnified Parties”) harmless from and against any and all suits, claims, costs of defense, damages, injuries, liabilities, judgments, costs and/or expenses, including court costs and reasonable attorney’s fees, resulting from, arising out of, or in any way connected with:

1. The Developer’s actions and undertaking in implementation of the Project or this Agreement; and
2. The negligence or willful misconduct of Developer, its employees, agents or independent contractors and consultants in connection with the management, design, development, redevelopment, construction, and operation of the Project.
3. Any delay or expense resulting from any litigation filed against the Developer by any member or shareholder of the Developer, any prospective investor, prospective partner or joint venture partner, lender, co-proposer, architect, contractor, consultant or other vendor.

This section shall not apply to willful misconduct or negligence of the City or its officers, employees or agents. This section includes, but is not limited to, any repair, cleanup, remediation, detoxification, or preparation and implementation of any removal, remediation, response, closure or other plan (regardless of whether undertaken due to governmental action) concerning any hazardous substance or hazardous wastes including petroleum and its fractions as defined in (i) the Comprehensive Environmental Response, Compensation and Liability Act (“CERCLA”; 42 U.S.C. Section 9601, et seq.), (ii) the Resource Conservation and Recovery Act (“RCRA”; 42 U.S.C. Section 6901 et seq.) and (iii) Article 34, Chapter 65, K.S.A. and all amendments thereto, at any place where Developer owns or has control of real property pursuant to any of Developer’s activities under this Agreement. The foregoing indemnity is intended to operate as an agreement pursuant to Section 107 (e) of CERCLA to assure, protect, hold harmless and indemnify City from liability.

B. In the event any suit, action, investigation, claim or proceeding (collectively, an “Action”) is begun or made as a result of which the Developer may become obligated to one or more of the City Indemnified Parties hereunder, any one of the City Indemnified Parties shall give prompt notice to the Developer of the occurrence of such event.

C. The right to indemnification set forth in this Agreement shall survive the termination of this Agreement.

Section 7.02. Insurance.

A. Developer shall maintain or cause to be maintained insurance with respect to the Project covering such risks that are of an insurable nature and of the character customarily insured against by Developer in its blanket policies covering properties owned and leased by Developer or its affiliates including, without limitation, its other farm and home store properties engaged in similar operations (including but not limited to property, worker’s compensation and general liability) and in such amounts as, in the reasonable judgment of Developer, are adequate to protect the Developer and the Project. Such insurance may be provided under Developer’s blanket policies. Throughout the term of this Agreement,

Developer agrees to provide the City upon request evidence of property insurance and a certificate of liability insurance demonstrating compliance with this **Section 7.02**.

Section 7.03. No Obligation to Restore.

A. ***Restoration of Project by Developer.*** If any portion of the Project shall be damaged or destroyed, in whole or in part, by fire or other casualty, the Developer may, but shall not be required to, promptly restore, replace or rebuild the same, or shall promptly cause the same to be restored, replaced or rebuilt, to as nearly as possible the value, quality and condition it was in immediately prior to such fire or other casualty or taking, with such alterations or changes as may be approved in writing by the City, which approval shall not be unreasonably withheld; *provided*, however, that if the Developer does not promptly restore, replace or rebuild the same, the City may terminate the Redevelopment District and/or the Project Plan, at which time the Developer shall have no further rights in any Incremental Tax Revenues.

Section 7.04. Non-liability of Officials, Employees and Agents of the City. No recourse shall be had for the reimbursement of the Eligible Project Costs or for any claim based thereon or upon any representation, obligation, covenant or agreement contained in this Agreement against any past, present or future official, officer, employee or agent of the City in his or her personal capacity, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such officials, officers, employees or agents as such is hereby expressly waived and released as a condition of and consideration for the execution of this Agreement.

**ARTICLE VIII
DEFAULTS AND REMEDIES**

Section 8.01. Developer Event of Default. A “Developer Event of Default” shall mean a default in the performance of any obligation or breach of any covenant or agreement of either Developer in this Agreement and continuance of such default or breach for a period of 30 days after City has delivered to all Developers a written notice specifying such default or breach and requiring it to be remedied; provided, that if such default or breach cannot be fully remedied within such 30-day period, but can reasonably be expected to be fully remedied and such Developer is diligently attempting to remedy such default or breach, such default or breach shall not constitute a Developer Event of Default if such Developer shall promptly upon receipt of such notice diligently attempt to remedy such default or breach and shall thereafter prosecute and complete the same with due diligence and dispatch.

Section 8.02. City Event of Default. A “City Event of Default” shall mean a default in the performance of any obligation or breach of any covenant or agreement of the City in this Agreement and continuance of such default or breach for a period of 30 days after there has been given to the City by the Developer a written notice specifying such default or breach and requiring it to be remedied; provided, that if such default or breach cannot be fully remedied within such 30-day period, but can reasonably be expected to be fully remedied and the City is diligently attempting to remedy such default or breach, such default or breach shall not constitute a City Event of Default if the City shall immediately upon receipt of such notice diligently attempt to remedy such default or breach and shall thereafter prosecute and complete the same with due diligence and dispatch.

Section 8.03. Remedies Upon a Developer Event of Default.

A. Upon the occurrence and continuance of a Developer Event of Default, the City shall have the following rights and remedies, in addition to any other rights and remedies provided under this Agreement or by law:

1. The City shall have the right to terminate this Agreement or terminate all Developers' rights under this Agreement.

2. The City may pursue any available remedy at law or in equity by suit, action, mandamus or other proceeding to enforce and compel the performance of the duties and obligations of the Developer as set forth in this Agreement, to enforce or preserve any other rights or interests of the City under this Agreement or otherwise existing at law or in equity and to recover any damages incurred by the City resulting from such Developer Event of Default.

B. Upon termination of this Agreement for any reason, the City shall have no obligation to reimburse either Developer for any amounts advanced under this Agreement or costs otherwise incurred or paid by either Developer.

C. If the City has instituted any proceeding to enforce any right or remedy under this Agreement by suit or otherwise, and such proceeding has been discontinued or abandoned for any reason, or has been determined adversely to the City, then and in every case the City and the Developer shall, subject to any determination in such proceeding, be restored to their former positions and rights hereunder, and thereafter all rights and remedies of the City shall continue as though no such proceeding had been instituted.

D. The exercise by the City of any one remedy shall not preclude the exercise by it, at the same or different times, of any other remedies for the same default or breach. No waiver made by the City shall apply to obligations beyond those expressly waived.

E. Any delay by the City in instituting or prosecuting any such actions or proceedings or otherwise asserting its rights under this Section shall not operate as a waiver of such rights or limit it in any way. No waiver in fact made by the City of any specific default by the Developer shall be considered or treated as a waiver of the rights with respect to any other defaults, or with respect to the particular default except to the extent specifically waived.

Section 8.04. Remedies Upon a City Event of Default.

A. Upon the occurrence and continuance of a City Event of Default the Developer shall have the following rights and remedies, in addition to any other rights and remedies provided under this Agreement or by law:

1. The Developer shall have the right to terminate the Developer's obligations under this Agreement;

2. The Developer may pursue any available remedy at law or in equity by suit, action, mandamus or other proceeding to enforce and compel the performance of the duties and obligations of the City as set forth in this Agreement, to enforce or preserve any other rights or interests of the Developer under this Agreement or otherwise existing at law or in equity and to recover any damages incurred by the Developer resulting from such City Event of Default.

B. If the Developer has instituted any proceeding to enforce any right or remedy under this Agreement by suit or otherwise, and such proceeding has been discontinued or abandoned for any reason, or has been determined adversely to the Developer, then and in every case the Developer and the City shall, subject to any determination in such proceeding, be restored to their former positions and rights hereunder, and thereafter all rights and remedies of the Developer shall continue as though no such proceeding had been instituted.

C. The exercise by the Developer of any one remedy shall not preclude the exercise by it, at the same or different times, of any other remedies for the same default or breach. No waiver made by the Developer shall apply to obligations beyond those expressly waived.

D. Any delay by the Developer in instituting or prosecuting any such actions or proceedings or otherwise asserting its rights under this paragraph shall not operate as a waiver of such rights or limit it in any way. No waiver in fact made by the Developer of any specific default by the Developer shall be considered or treated as a waiver of the rights with respect to any other defaults, or with respect to the particular default except to the extent specifically waived.

Section 8.05. Excusable Delays. Neither the City nor the Developer shall be deemed to be in default of this Agreement because of an Excusable Delay.

Section 8.06. Legal Actions. Any legal actions related to or arising out of this Agreement must be instituted in the District Court of Butler County, Kansas or, if federal jurisdiction exists, in the United States District Court for the District of Kansas.

ARTICLE IX GENERAL AND SPECIAL PROVISIONS

Section 9.01. Mutual Assistance. The City and the Developer agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications as may be reasonably necessary or appropriate to carry out the terms, provisions and intent of this Agreement and to reasonably aid and assist each other in carrying out said terms, provisions and intent.

Section 9.02. Effect of Violation of the Terms and Provisions of this Agreement; No Partnership. The City is deemed the beneficiary of the terms and provisions of this Agreement, for and in its own rights and for the purposes of protecting the interests of the community and other parties, public or private, whose favor and for whose benefit this Agreement and the covenants running with the land have been provided. The Agreement shall run in favor of the City, without regard to whether the City has been, remains or is an owner of any land or interest therein in the Project or the Redevelopment District. The City shall have the right, if the Agreement or covenants are breached, to exercise all rights and remedies, and to maintain any actions or suits at law or in equity or other proper proceedings to enforce the curing of such breaches to which it or any other beneficiaries of this Agreement and covenants may be entitled. Nothing contained herein shall be construed as creating a partnership between the Developer and the City.

Section 9.03. Time of Essence. Time is of the essence of this Agreement. The Parties will make every reasonable effort to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires their continued cooperation.

Section 9.04. Amendments. Prior to the City's execution of a Certificate of Full Completion for Phase One, this Agreement may be amended only by the mutual consent of the Parties, by the adoption of a resolution of the City approving said amendment, as provided by law, and by the execution of said amendment by the Parties or their successors in interest. After the City's execution of a Certificate of Full Completion, this Agreement may be amended by the consent of the Developer and the City, by adoption of a resolution of the City approving said amendment, as provided by law, and by the execution of said amendment by the Developer and the City or their successors in interest.

Section 9.05. Agreement Controls. The Parties agree that the Project Plan will be implemented as agreed in this Agreement. This Agreement specifies the rights, duties and obligations of the City and

Developer with respect to constructing the Project, the payment of Eligible Project Costs and all other methods of implementing the Project Plan. The Parties further agree that this Agreement contains provisions that are in greater detail than as set forth in the Project Plan and that expand upon the estimated and anticipated sources and uses of funds to implement the Project Plan. Nothing in this Agreement shall be deemed an amendment of the Project Plan. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations and discussions, including the Terms Sheet, relative to the subject matter hereof and is a full integration of the agreement of the Parties.

Section 9.06. Conflicts of Interest.

A. No member of the City's governing body or of any branch of the City's government that has any power of review or approval of any of the Developer's undertakings shall participate in any decisions relating thereto which affect such person's personal interest or the interests of any corporation or partnership in which such person is directly or indirectly interested. Any person having such interest shall immediately, upon knowledge of such possible conflict, disclose, in writing, to the City the nature of such interest and seek a determination with respect to such interest by the City and, in the meantime, shall not participate in any actions or discussions relating to the activities herein proscribed.

B. The Developer warrants that it has not paid or given and will not pay or give any officer, employee or agent of the City any money or other consideration for obtaining this Agreement. The Developer further represents that, to its best knowledge and belief, no officer, employee or agent of the City who exercises or has exercised any functions or responsibilities with respect to the Project during his or her tenure, or who is in a position to participate in a decision making process or gain insider information with regard to the Project, has or will have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Project, or in any activity, or benefit therefrom, which is part of the Project at any time during or after such person's tenure.

Section 9.07. Term. Unless earlier terminated as provided herein, this Agreement shall remain in full force and effect until the expiration of the TIF Term or until such time as all Eligible Project Costs, subject to the limitations of the Reimbursable Project Costs Cap, are repaid to the Developer. Upon such repayment, this Agreement shall terminate and become null and void.

Section 9.08. Validity and Severability. It is the intention of the parties that the provisions of this Agreement shall be enforced to the fullest extent permissible under the laws and public policies of State of Kansas, and that the unenforceability (or modification to conform with such laws or public policies) of any provision hereof shall not render unenforceable, or impair, the remainder of this Agreement. Accordingly, if any provision of this Agreement shall be deemed invalid or unenforceable in whole or in part, this Agreement shall be deemed amended to delete or modify, in whole or in part, if necessary, the invalid or unenforceable provision or provisions, or portions thereof, and to alter the balance of this Agreement in order to render the same valid and enforceable.

Section 9.09. Required Disclosures. The Developer shall immediately notify the City of the occurrence of any material event which would cause any of the information furnished to the City by the Developer in connection with the matters covered in this Agreement to contain any untrue statement of any material fact or to omit to state any material fact required to be stated therein or necessary to make any statement made therein, in the light of the circumstances under which it was made, not misleading.

Section 9.10. Tax Implications. The Developer acknowledges and represents that (1) neither the City nor any of its officials, employees, consultants, attorneys or other agents has provided to the Developer any advice regarding the federal or state income tax implications or consequences of this Agreement and

the transactions contemplated hereby, and (2) the Developer is relying solely upon its own tax advisors in this regard.

Section 9.11. Authorized Parties. Whenever under the provisions of this Agreement and other related documents, instruments or any supplemental agreement, a request, demand, approval, notice or consent of the City or the Developer is required, or the City or the Developer is required to agree or to take some action at the request of the other Party, such approval or such consent or such request shall be given for the City, unless otherwise provided herein, by the City Representative and for the Developer by any officer of Developer so authorized; and any person shall be authorized to act on any such agreement, request, demand, approval, notice or consent or other action and neither Party shall have any complaint against the other as a result of any such action taken. The City Representative may seek the advice, consent or approval of the City Commission before providing any supplemental agreement, request, demand, approval, notice or consent for the City pursuant to this Section.

Section 9.12. Notice. All notices and requests required pursuant to this Agreement shall be sent as follows:

To the City:

City Hall
City Manager
220 E First Avenue
El Dorado, Kansas 67042

To the Project Developer:

President
Orscheln Properties Co. L.L.C.
1313 Riley Industrial Drive
P.O. Box 676
Moberly, Missouri 65270

With a copy to:

Ashlyn B. Lindskog, Esq.
100 N. Broadway, Suite 500
Wichita, Kansas 67202

To the Operating Developer

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

and

Mitch L. Walter
Gilmore & Bell, P.C.
100 N. Main., Suite 100
Wichita, Kansas 67202

With a copy to:
Office of General Counsel
2000 U.S. Highway 63 South
P.O. Box 280
Moberly, Missouri 65270

or at such other addresses as the Parties may indicate in writing to the other either by personal delivery, courier, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

Section 9.13. Kansas Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas.

Section 9.14. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

Section 9.15. Recordation of Agreement. The Parties agree to execute and deliver an original of this Agreement and any amendments or supplements hereto, in proper form for recording and/or indexing in the appropriate land or governmental records, including, but not limited to, recording in the real estate records of Butler County, Kansas. This Agreement shall be promptly recorded by the City at Developer's cost after execution, and proof of recording shall be provided to the Developer.

Section 9.16. Consent or Approval. Except as otherwise provided in this Agreement, whenever the consent, approval or acceptance of either Party is required hereunder, such consent, approval or acceptance shall not be unreasonably withheld, conditioned or unduly delayed.

Section 9.17. Electronic Transactions. The transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

*[Remainder of page left blank intentionally
Signature pages to follow]*

THIS DEVELOPMENT AGREEMENT has been executed as of the date first hereinabove written.

CITY OF EL DORADO, KANSAS

(SEAL)

By: _____
Mayor

ATTEST:

By: _____
City Clerk

STATE OF KANSAS)
) SS.:
COUNTY OF BUTLER)

On this _____ day of _____, before me, the undersigned, a Notary Public in and for said state, personally appeared Bill Young and Tabitha Sharp, proved to me on the basis of satisfactory evidence to be the persons whose names are subscribed to the within instrument as Mayor and City Clerk, respectively, of the **CITY OF EL DORADO, KANSAS**, the city of the second class therein named, and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument the entity upon behalf of which the persons acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public

My commission expires:

ORSCHELN PROPERTIES CO. L.L.C.

By: _____

Printed Name: [_____]

Title: [_____]

STATE OF MISSOURI)

)

SS.:

COUNTY OF _____)

On this ____ day of _____, 2020, before me, a Notary Public in and for said state, personally appeared _____, [Title] of **ORSCHELN PROPERTIES CO. L.L.C.**, a Missouri limited liability company, and that the within instrument was signed and sealed on behalf of said limited liability company by authority of its members, and acknowledged said instrument to be the free act and deed of said limited liability company for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

Notary Public

My commission expires:

ORSCHELN FARM AND HOME LLC

By: _____

Printed Name: [_____]

Title: [_____]

STATE OF MISSOURI)

)

SS.:

COUNTY OF _____)

On this ____ day of _____, 2020, before me, a Notary Public in and for said state, personally appeared _____, [Title] of **ORSCHELN FARM AND HOME LLC**, a Missouri limited liability company, and that the within instrument was signed and sealed on behalf of said limited liability company by authority of its members, and acknowledged said instrument to be the free act and deed of said limited liability company for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

Notary Public

My commission expires:

EXHIBIT A
LEGAL DESCRIPTION OF REDEVELOPMENT DISTRICT

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

EXHIBIT B
FORM OF CERTIFICATE OF ELIGIBLE PROJECT COSTS

CERTIFICATE OF ELIGIBLE PROJECT COSTS

TO: City of El Dorado, Kansas
Attention: City Manager

Re: Orscheln Farm and Home Redevelopment Project

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Development Agreement (Orscheln Farm and Home Redevelopment Project) dated as of [____], 2020 (the "Agreement") between the City and the Developer.

In connection with the Agreement, the undersigned hereby states and certifies that:

1. Attached hereto as *Schedule 1* is (a) a summary sheet detailing costs requested to be reimbursed; and (b) itemized invoices, receipts or other information confirming that such costs have been paid by the Developer and qualifies as an Eligible Project Cost, all as required by Section 4.05 of the Agreement.
2. Each item listed on *Schedule 1* hereto is an Eligible Project Cost and was incurred in connection with the construction of the Project after July 1, 2019.
3. These Eligible Project Costs have been paid by the Developer and are reimbursable under the Agreement.
4. Each item listed on *Schedule 1* has not previously been paid or reimbursed from money derived from the Tax Increment Fund, and no part thereof has been included in any other certificate previously filed with the City.
5. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith.
6. All necessary permits and approvals required for the work for which this certificate relates were issued and were in full force and effect at the time such work was being performed.
7. All work for which payment or reimbursement is requested has been performed in a good and workmanlike manner and in accordance with the Agreement.
8. The Developer is not in default or breach of any term or condition of the Agreement, and no event has occurred and no condition exists which constitutes a Developer Event of Default under the Agreement.
9. All of the Developer's representations set forth in the Agreement remain true and correct as of the date hereof.

Dated this _____ day of _____, 20____.

[ORSCHERN PROPERTIES CO. L.L.C.]

By: _____
Printed Name: _____
Title: _____]

[ORSCHERN FARM AND HOME LLC]

By: _____
Printed Name: _____
Title: _____]

Approved for Payment this __ day of _____, 20____.

CITY OF EL DORADO, KANSAS

By: _____

Title: _____

EXHIBIT C
FORM OF CERTIFICATE OF FULL COMPLETION

*Pursuant to **Section 3.07** of the Agreement, the City shall, within ten (10) days following delivery of this Certificate, carry out such inspections as it deems necessary to verify to its reasonable satisfaction the accuracy of the certifications contained in this Certificate.*

CERTIFICATE OF FULL COMPLETION

The undersigned, Orscheln Properties Co. L.L.C. (“Orscheln”), pursuant to that certain Development Agreement (Orscheln Farm and Home Redevelopment Project) dated as of August [___], 2020, between the City of El Dorado, Kansas (the “City”), and Orscheln (the “Agreement”), hereby certifies to the City as follows:

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Development Agreement.

1. That as of _____, 20____, the construction, renovation, repairing, equipping and constructing the Project (as such terms are defined in the Agreement) has been completed in accordance with the Agreement.
2. The Project has been completed in a workmanlike manner and in accordance with the Construction Plans (as those terms are defined in the Agreement).
3. Lien waivers the Project have been obtained, or, to the extent that a good faith dispute exists with respect to the payment of any construction cost with respect to the Project, Orscheln has provided the City with a bond or other security reasonably acceptable to the City.
4. This Certificate of Full Completion is accompanied by (a) the project architect’s certificate of substantial completion on AIA Form G-704 (or the substantial equivalent thereof), a copy of which is attached hereto as Appendix A and by this reference incorporated herein), ratifying that the Project has been substantially completed in accordance with the Agreement; and (b) a copy of the Certificate(s) of Occupancy issued by the City building official with respect to each building to be constructed within the Project.
5. This Certificate of Full Completion is being issued by Orscheln to the City in accordance with the Agreement to evidence the Orscheln’s satisfaction of all obligations and covenants with respect to the Project.
6. The City’s acceptance and the recordation of this Certificate with the Butler County Recorder of Deeds, shall evidence the satisfaction of the Orscheln’s agreements and covenants to construct the Project.

This Certificate is given without prejudice to any rights against third parties which exist as of the date hereof or which may subsequently come into being.

IN WITNESS WHEREOF, the undersigned has hereunto set his/her hand this _____ day of _____, 20____.

ORSCHLN PROPERTIES CO. L.L.C.,
a Missouri limited liability Company

By: _____

Name: _____

Title: _____

ACCEPTED:

CITY OF EL DORADO, KANSAS

By: _____

Name: _____

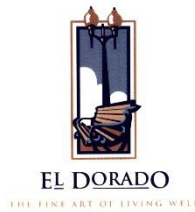
Title: _____

(Insert Notary Form(s) and Legal Description)

EXHIBIT D

PROJECT BUDGET

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: Proposed 2021 Budget
DATE: August 10, 2020

Background: Per state law, the City Commission is required to conduct a public hearing to hear objections from taxpayers concerning the setting of the mill levy for the next year's operating budget. State law requires cities to adopt an annual operating budget and provide a certified copy to the County Clerk on or before August 25, 2020. The City Commission authorized staff to publish a Notice of Budget Hearing during its July 27, 2020 work session at approximately the same mill levy as the prior year.

Strategic Priority: The annual operating budget of the City provides funding for the operation of the municipal organization beginning January 1, 2021.

Fiscal Impact: The proposed 2021 budget establishes a maximum spending authority of \$32.35 million for all operating funds. Individual funds cannot exceed the specific spending limit for the fund without first conducting a public hearing and having the City Commission approve any increased expenditures. The mill levies for mill-leveled supported funds are estimated as follows:

Fund	2021 Mill Levy	2020 Mill Levy
General Fund	35.951	35.065
Debt Service Fund	10.174	10.976
Library	5.000	5.004
Airport	0.875	0.999
Industrial Mill Levy Fund	1.000	1.001
TOTAL	53.000	53.045

Funding levels for the proposed 2021 budget remain at levels compared to the prior year with the following key highlights:

- **General Fund:** Budgeted deficit of \$594,844. Includes: \$300,000 to the Equipment Reserve Fund; \$95,836 for "enhanced" snow removal services; \$53,707 in "enhanced" police pay; \$20,000 in "enhanced" lifeguard pay; and an additional \$9,000 for building demolition. The fund is projected to comply with local fund balance requirements.

- **Water Fund:** Budgeted deficit of \$180,409. Includes: \$205,000 for water main replacement; \$185,000 for water tower painting; \$50,000 for watershed protection; \$20,000 for industrial marketing; \$10,000 for fire hydrant painting. The fund is projected to comply with local fund balance requirements.
- **Sewer Fund:** Budgeted deficit of \$163,942. Includes: \$205,000 for residential cure-in-place-pipe; \$120,500 for GIS mapping of system; and \$100,000 to the Equipment Reserve Fund. The fund is projected to comply with local fund balance requirements.
- **Refuse Fund:** Budgeted deficit of \$308,770. Includes: \$300,000 for purchase of refuse truck. The fund is projected to fall below the local fund balance requirements.
- **Stormwater Fund:** Budgeted deficit of \$66,403. Includes: \$50,000 to the Equipment Reserve Fund. The fund is projected to comply with local fund balance requirements.
- **Airport Fund:** Budgeted surplus of \$2,180. The fund is projected to comply with local fund balance requirements.
- **Tourism Fund:** Budgeted surplus of \$38,724. The fund is projected to comply with local fund balance requirements.

Legal Review: The city attorney has not reviewed this item. A legal review of the budget is not required or necessary.

Staff Recommendation: The City Manager recommends approval and adoption of the 2021 Budget as presented during the Budget Hearing.

Public Hearing:
Mayor Bill Young will open a public hearing.

Commission Actions:

Commissioner _____ moved to approve and adopt the 2021 Budget of the City of El Dorado, Kansas, as presented by the City Manager.

Commissioner _____ seconded the motion.

[Return to Agenda](#)

2021

CERTIFICATE

To the Clerk of County, State of Kansas

We, the undersigned, officers of

City of El Dorado

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2021; and
 (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
		Budget Authority	Amount of 2020	County
		for Expenditures	Ad Valorem	Clerk's
			Tax	Use Only
Table of Contents:		Page		
		No.		
Computation to Determine Limit for 2021		2		
Allocation of MVT, RVT, 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund		K.S.A.		
General	12-101a	8	12,094,261	3,566,823
Debt Service	10-113	9	2,008,835	1,009,379
Library	12-1220	9	536,947	496,112
Airport	3-3113	10	309,901	86,797
Industrial Mill Levy	12-1617h	10	425,086	99,213
El Dorado Senior Center		11	101,655	
Major Street		11	1,396,508	
Stormwater		12	654,302	
Economic Development Sales Tax		12	178,680	
Prairie Trails Golf Course		13		
Special Parks & Recreation		13	111,440	
Special Alcohol Program		14	66,492	
Tourism Tax		14	369,621	
Ordinance Street Sales Tax		15	1,347,908	
Excess Sales Tax		15	1,857,944	
Building Demolition		16	62,888	
Water		16	4,468,600	
Sewer		17	2,988,807	
Refuse		17	1,871,614	
CNG		18	33,450	
Data Processing		18	1,465,315	
Construction		19		
Non-Budgeted Funds-A		20		
Totals		xxxxxx	32,350,254	5,258,324
				County Clerk's Use Only
Budget Summary		21		
Neighborhood Revitalization Rebate				Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

5,655,133

Does the City need to hold an election?

NO

Assisted by:

Address:

Email:

Attest: _____, 2020

County Clerk

Bill Young, Mayor

Matt Guthrie, Commissioner

Gregg Lewis, Commissioner

Nick Fladway, Commissioner

Kendra Wilkinson, Commissioner

CPA Summary

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 4,926,767
2. Library levy in 2020 budget	- \$ 506,524
Other tax entity levy in 2020 budget	- \$ 0
3. Net tax levy	\$ 4,420,243

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ 6,227,528	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ 2,325,332	
5b. Personal property 2019	- 2,617,984	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2020 :	+ 5,298,183	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	11,525,711	
11. Total estimated valuation July 1, 2020	99,212,620	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)	0.1314	
13. Percentage adjustment increase (12 times 3)	+ \$ 581,004	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 79,564	
16. Total Percentage Adjustments	\$ 660,568	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ 1,009,379
Property tax revenues for debt service in 2020 budget:	- 1,019,431
Increased property tax revenues spent on debt service	0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)				+	<u>0</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:				-	<u>0</u>
Increase property tax revenues spent on public building commission and lease payments					<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)				+	<u>0</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:				+	<u>0</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:				+	<u>0</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:				+	<u>0</u>
23. Law enforcement expenses - 2021 budget:			+		<u>2,694,880</u>
Law enforcement expenses - 2020 budget:			-		<u>2,610,516</u>
CPI adjustment	1.80%				<u>46,989</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>37,375</u>
24. Fire protection expenses - 2021 budget:			+		<u>1,815,723</u>
Fire protection expenses - 2020 budget:			-		<u>1,786,945</u>
CPI adjustment	1.80%				<u>32,165</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
25. Emergency medical expenses - 2021 budget:			+		<u>0</u>
Emergency medical expenses - 2020 budget:			-		<u>0</u>
CPI adjustment	1.80%				<u>0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
26. Total Revenue Adjustments					<u><u>37,375</u></u>
Levies on Behalf of Another Political or Governmental Subdivision					
27. Library Levy - 2021 budget:				+	<u>536,947</u>
Other tax entity levy - 2021 budget:				+	<u>0</u>
Other tax entity levy - 2021 budget:				+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision				+	<u><u>536,947</u></u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)				+	<u><u>0</u></u>
30. Total Computed Tax Levy					<u><u>5,655,133</u></u>

City of El Dorado

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,256,778	387,834	4,222	1,063	19,549	0
Debt Service	1,019,431	121,399	1,322	333	6,119	0
Library	464,790	55,350	603	152	2,790	0
Airport	92,810	11,052	120	30	557	0
Industrial Mill Levy	92,958	11,070	121	30	558	0
TOTAL	4,926,767	586,705	6,388	1,608	29,573	0

County Treas Motor Vehicle Estimate	586,705				
County Treas Recreational Vehicle Estimate		6,388			
County Treas 16/20M Vehicle Estimate			1,608		
County Treas Commercial Vehicle Tax Estimate				29,573	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.11909				
Recreational Vehicle Factor		0.00130			
16/20M Vehicle Factor			0.00033		
Commercial Vehicle Factor				0.00600	
Watercraft Factor					0.00000

City of El Dorado

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Prairie Trails	60,052	-	-	12-2908
General	Excess Sales Tax	678,448	500,000	500,000	12-101a
General	Ordinance Street Sales Tax	600,000	600,000	600,000	S-1323
General	Major Street	91,944	718,089	785,353	12-101a
General	Building Demolition	16,000	16,000	25,000	S-1323
General	Expendable Trust	7,644	15,770	15,770	S-1323
General	Debt Service	-	200,000	200,000	12-6a16
General	Equipment Reserve	-	-	300,000	12-1,117
Expendable Trust	Equipment Reserve	27,012	-	-	12-1,117
Expendable Trust	Excess Sales Tax	30,000	-	-	S-1323
Equipment Reserve	Construction	38,711	-	-	12-1,117
Airport	Construction	45,000	66,000	40,000	3-601
Major Street	Equipment Reserve	-	29,965	-	12-1,117
Major Street	Debt Service	14,039	-	-	-
Economic Development	Construction	30,360	-	-	12-1,118
Lake Debt Reserve	Water	7,753,602	-	-	-
Special Parks & Recreation	Construction	5,078	-	-	12-1,117
Tourism	General	42,000	42,000	-	S-1323
Ordinance Street Sales Tax	Construction	876,820	600,000	600,000	12-1,117
Excess Sales Tax	General	294,382	300,000	300,000	12-101a
Excess Sales Tax	Expendable Trust	17,596	-	-	S-1323
Excess Sales Tax	Construction	135,000	200,000	200,000	12-1,118
Construction	Debt Service	245,384	-	-	12-1,118
Water	Lake Debt Reserve	-	360,000	-	12-631o
Water	Refuse	10,657	-	-	12-631o
Water	Construction	56,434	-	364,591	12-1,118
Water	Sewer	-	100,000	100,000	12-631o
Sewer	Construction	223,445	-	-	12-1,118
Sewer	Equipment Reserve	-	-	100,000	12-1,117
Refuse	Equipment Reserve	-	59,123	59,124	12-1,117
Stormwater	Equipment Reserve	-	-	50,000	12-1,117
Community Development District	General	-	7,740	-	-
	Totals	11,299,608	3,814,687	4,239,838	
	Adjustments		7,740		
	Adjusted Totals	11,299,608	3,806,947	4,239,838	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of El Dorado
County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$464,790	\$496,112
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$52,077	\$55,350
Recreational Vehicle Tax	\$3,954	\$603
16/20M Vehicle Tax	\$0	\$152
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$520,821	\$552,217
Difference in Total Taxes:	\$31,396	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$92,877,403	\$99,212,620
Did Assessed Valuation Decrease?	No	
Levy Rate	5.004	5.000
Difference in Levy Rate:	(0.004)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,534,389	2,092,565	1,833,963
Receipts:			
Ad Valorem Tax	2,975,067	3,256,778	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	118,300	0	
Motor Vehicle Tax	362,710	350,000	387,834
Recreational Vehicle Tax	3,782	20,000	4,222
16/20M Vehicle Tax			1,063
Commercial Vehicle Tax			19,549
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Uncollectable Tax			(53,292)
Local Sales Tax	2,619,192	2,500,000	2,500,000
Franchise Tax	1,323,201	1,316,807	1,309,407
Utility Franchise	537,000	537,000	537,000
Licenses and Permits	117,093	111,439	111,439
Federal/State Grants	6,509	9,559	9,559
Local Liquor Tax	39,215	29,896	29,896
Gas Tax Refund	863	1,650	1,000
HAZMAT	16,000	16,000	16,000
Golf Merchandise Sales	0	0	11,500
General Government	44,174	40,000	40,000
Public Safety	628,362	611,520	634,094
Animal Control & Shelter	19,556	12,837	12,837
Cemetery	66,464	59,950	59,950
Recreation	81,389	75,966	356,500
Court Fines, Forfeitures & Penalties	411,273	373,373	365,881
Prairie Trails Reservations	0	0	24,000
Rents & Royalties	20,408	15,815	101,400
Reimbursed Expenses	0		
Sale of Equipment	1,400		
Transfer from Excess Sales Tax	294,382	300,000	300,000
Transfer from Tourism	42,000	42,000	0
Transfer from Community Development Dist	0	7,740	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	11,597	10,000	15,000
Neighborhood Revitalization Rebate			-113,364
Miscellaneous	22,737	14,157	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,762,674	9,712,487	6,693,475
Resources Available:	11,297,063	11,805,052	8,527,438

City of El Dorado

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	11,297,063	11,805,052	8,527,438
Expenditures:			
Administration	610,157	710,844	689,820
Engineering	730,898	763,802	776,889
Legal/Judicial	226,489	268,884	246,067
Environmental Services	74,222	162,822	105,622
Police	2,237,149	2,610,516	2,694,880
Fire	1,694,296	1,786,945	1,815,723
Public Works	555,350	0	0
Park Maintenance	377,032	389,993	445,464
Animal Control	145,613	156,325	170,725
Cemetery	190,940	212,713	217,311
Recreation	760,727	691,661	723,071
Swimming Pool	147,537	166,725	134,457
Prairie Trails Golf Course	0	0	495,441
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	7,750,410	7,921,230	8,515,470
Transfer to Prairie Trails	60,052	0	0
Transfer to Excess Sales Tax	678,448	500,000	500,000
Transfer to Ordinance Sales Tax	600,000	600,000	600,000
Transfer to Major Streets	91,944	718,089	785,353
Transfer to Building Demolition	16,000	16,000	25,000
Transfer to Expendable Trust	7,644	15,770	15,770
Transfer to Bond & Interest	0	200,000	200,000
Transfer to Equipment Reserve	0	0	300,000
Cash Forward (2021 column)			1,152,668
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,204,498	9,971,089	12,094,261
Unencumbered Cash Balance Dec 31	2,092,565	1,833,963	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	10,480,658	12,862,387	12,094,261
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		12,094,261
	Tax Required		3,566,823
Delinquent Comp Rate:	0.0%		0
	Amount of 2020 Ad Valorem Tax		3,566,823

CPA Summary

City of El Dorado

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration			
Salaries	22,602	34,684	17,260
Contractual	565,250	667,660	666,560
Commodities	4,868	8,500	6,000
Capital Outlay	17,437	0	0
Total	610,157	710,844	689,820
Engineering			
Salaries	484,647	497,442	510,529
Contractual	239,153	254,260	254,260
Commodities	7,098	12,100	12,100
Capital Outlay			
Total	730,898	763,802	776,889
Legal/Judicial			
Salaries	72,554	72,114	83,017
Contractual	106,040	151,070	118,350
Commodities	47,895	45,700	44,700
Capital Outlay			
Total	226,489	268,884	246,067
Environmental Services			
Salaries	64,755	144,922	87,722
Contractual	973	2,400	2,400
Commodities	8,494	15,500	15,500
Capital Outlay			
Total	74,222	162,822	105,622
Police			
Salaries	2,015,425	2,344,366	2,439,630
Contractual	118,530	162,850	152,800
Commodities	97,739	103,300	102,450
Capital Outlay	5,455		0
Total	2,237,149	2,610,516	2,694,880
Fire			
Salaries	1,374,950	1,451,263	1,480,042
Contractual	106,776	115,642	115,642
Commodities	54,685	91,175	91,175
Capital Outlay	12,900	0	0
Debt Retirement	144,985	128,865	128,864
Total	1,694,296	1,786,945	1,815,723
Public Works			
Salaries	412,886	0	0
Contractual	106,479	0	0
Commodities	35,985	0	0
Capital Outlay			
Total	555,350	0	0
Park Maintenance			
Salaries	275,932	290,308	283,885
Contractual	35,124	37,635	101,154
Commodities	65,976	62,050	60,425
Capital Outlay			
Total	377,032	389,993	445,464
Page 1 - Total	6,505,593	6,693,806	6,774,465

City of El Dorado

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Animal Control			
Salaries	117,426	119,675	134,075
Contractual	20,598	26,550	26,550
Commodities	7,589	10,100	10,100
Capital Outlay			
Total	145,613	156,325	170,725
Cemetery			
Salaries	149,838	159,413	165,061
Contractual	24,438	22,550	21,850
Commodities	16,664	30,750	30,400
Capital Outlay			
Total	190,940	212,713	217,311
Recreation			
Salaries	440,489	476,907	513,021
Contractual	252,743	135,154	138,550
Commodities	67,495	79,600	71,500
Capital Outlay			
Total	760,727	691,661	723,071
Swimming Pool			
Salaries	106,537	111,175	80,857
Contractual	13,356	13,650	13,450
Commodities	27,644	41,900	40,150
	0	0	
Total	147,537	166,725	134,457
Prairie Trails Golf Course			
Salaries	0	0	226,241
Contractual	0	0	114,900
Commodities	0	0	118,300
Debt Retirement	0	0	36,000
Total	0	0	495,441
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	1,244,817	1,227,424	1,741,005
Page 1 -Total	6,505,593	6,693,806	6,774,465
Grand Total	7,750,410	7,921,230	8,515,470

(Note: Should agree with general sub-totals.)

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	312,328	262,980	262,980
Receipts:			
Ad Valorem Tax	894,538	1,019,431	XXXXXXXXXXXXXXX
Delinquent Tax	47,470	0	
Motor Vehicle Tax	170,060	111,395	121,399
Recreational Vehicle Tax	1,780	1,068	1,322
16/20M Vehicle Tax			333
Commercial Vehicle Tax			6,119
Watercraft Tax			0
Uncollectable Tax		-30,422	
Concessions and Leases	120,763	120,763	120,763
Special Assessments	295,839	350,397	318,621
Delinquent Special Assessments	16,847	28,000	0
Transfer from Construction	245,384	0	0
Transfer from General	0	200,000	200,000
Transfer from Major Street	14,039	0	0
Sale of Bonds	2,267,094	0	0
Interest on Idle Funds	1,428	0	0
Neighborhood Revitalization Rebate			-32,081
Miscellaneous	112,006		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,187,248	1,800,632	736,476
Resources Available:	4,499,576	2,063,612	999,456
Expenditures:			
Contractual Services	9,411	2,200	1,000
GO Bond Principal	1,309,643	1,417,095	1,476,613
Temporary Note Principal	2,548,000	0	0
GO Bond Interest	279,806	381,337	308,303
Temporary Note Interest	22,422	0	21,280
Cost of Issuance	67,314	0	55,000
Cash Basis Reserve (2021 column)			146,639
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,236,596	1,800,632	2,008,835
Unencumbered Cash Balance Dec 31	262,980	262,980	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	4,361,281	2,100,961	2,008,835
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance:			2,008,835
Tax Required			1,009,379
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			1,009,379

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	410,554	464,790	XXXXXXXXXXXXXXX
Delinquent Tax	18,348	0	
Motor Vehicle Tax	56,169	52,077	55,350
Recreational Vehicle Tax	585	3,954	603
16/20M Vehicle Tax			152
Commercial Vehicle Tax			2,790
Watercraft Tax			0
Uncollectable Tax			-2,292
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-14,297	-15,768
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	485,656	506,524	40,835
Resources Available:	485,656	506,524	40,835
Expenditures:			
Appropriation to Bradford Memorial Library	485,656	506,524	536,947
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	485,656	506,524	536,947
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	505,313	506,524	536,947
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance:			536,947
Tax Required			496,112
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			496,112

CPA Summary

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	62,363	80,801	42,801
Receipts:			
Ad Valorem Tax	106,456	92,810	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,073	0	
Motor Vehicle Tax	8,984	8,550	11,052
Recreational Vehicle Tax	94	585	120
16/20M Vehicle Tax			30
Commercial Vehicle Tax			557
Watercraft Tax			0
Uncollectable Tax			-2,766
Charges for Services	174,657	166,300	166,300
Interest on Idle Funds	439		0
Neighborhood Revitalization Rebate		-2,770	-2,760
Miscellaneous	950	8,070	7,770
Does miscellaneous exceed 10% Total Rec			
Total Receipts	294,653	273,545	180,303
Resources Available:	357,016	354,346	223,104
Expenditures:			
Personal Services	65,609	71,075	71,504
Contractual Services	36,738	40,200	40,200
Commodities	83,241	89,750	89,750
Capital Outlay	0	0	0
Debt Retirement	45,627	44,520	45,989
Transfer to Construction	45,000	66,000	40,000
Cash Forward (2021 column)			22,458
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	276,215	311,545	309,901
Unencumbered Cash Balance Dec 31	80,801	42,801	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	319,340	355,213	309,901
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			309,901
Tax Required			86,797
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			86,797

Adopted Budget Industrial Mill Levy	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	322,401	340,278	314,387
Receipts:			
Ad Valorem Tax	84,410	92,958	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,660		
Motor Vehicle Tax	11,531	10,701	11,070
Recreational Vehicle Tax	120	813	121
16/20M Vehicle Tax			30
Commercial Vehicle Tax			558
Watercraft Tax			0
Concessions and Leases	4,260	2,860	2,860
Sale of Real Estate	19,885		
Reimbursements	50,282		
Interest on Idle Funds	1,847		
Neighborhood Revitalization Rebate			-3,153
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	175,995	107,332	11,486
Resources Available:	498,396	447,610	325,873
Expenditures:			
Contractual Services	158,118	133,223	160,723
Cash Forward (2021 column)			264,363
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	158,118	133,223	425,086
Unencumbered Cash Balance Dec 31	340,278	314,387	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	494,840	436,416	425,086
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			425,086
Tax Required			99,213
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			99,213

CPA Summary

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget El Dorado Senior Center	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,708	4,531	4,543
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Ad Valorem Tax	12,045	47,180	47,180
Reimbursements	80,451	47,529	49,932
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	92,496	94,709	97,112
Resources Available:	95,204	99,240	101,655
Expenditures:			
Personal Services	64,560	67,367	69,845
Contractual Services	21,315	26,230	26,106
Commodities	4,798	1,100	1,100
Cash Forward (2021 column)			4,604
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	90,673	94,697	101,655
Unencumbered Cash Balance Dec 31	4,531	4,543	0
2019/2020/2021 Budget Authority Amount:	93,217	99,452	101,655

Adopted Budget

Major Street	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	38,351	106,868	110,075
Receipts:			
Licenses & Permits	9,256	7,500	7,500
Intergovernmental Revenue	550,966	493,580	493,580
Transfer from General Fund	91,944	718,089	785,353
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	652,166	1,219,169	1,286,433
Resources Available:	690,517	1,326,037	1,396,508
Expenditures:			
Personal Services	276,673	811,470	801,831
Contractual Services	50,466	114,477	224,552
Commodities	237,090	260,050	260,050
Capital Outlay	5,381	0	0
Transfer to Equipment Reserve	0	29,965	0
Transfer to Debt Services	14,039	0	0
Cash Forward (2021 column)			110,075
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	583,649	1,215,962	1,396,508
Unencumbered Cash Balance Dec 31	106,868	110,075	0
2019/2020/2021 Budget Authority Amount:	630,349	1,257,520	1,396,508

CPA Summary

City of El Dorado

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	238,224	371,240	343,877
Receipts:			
Intergovernmental	116	300	300
Special Assessments	305,485	309,825	310,125
Delinquent Special Assessments	16,676	0	
Interest on Idle Funds	2,015	0	
Miscellaneous	379	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	324,671	310,125	310,425
Resources Available:	562,895	681,365	654,302
Expenditures:			
Personal Services	164,645	289,888	278,928
Contractual Services	23,117	23,100	23,100
Commodities	3,893	24,500	24,500
Transfer to Equipment Reserve	0	0	50,000
Cash Forward (2021 column)			277,774
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	191,655	337,488	654,302
Unencumbered Cash Balance Dec 31	371,240	343,877	0
2019/2020/2021 Budget Authority Amount:	468,829	529,374	654,302

Adopted Budget

Economic Development Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	56,149	78,680	78,680
Receipts:			
Local Sales Tax	50,000	100,000	100,000
Interest on Idle Funds	427		
Miscellaneous	5,000		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,427	100,000	100,000
Resources Available:	111,576	178,680	178,680
Expenditures:			
Contractual Services	0	100,000	127,500
Transfer to Construction	30,360	0	0
Cash Forward (2021 column)			51,180
Miscellaneous	2,536		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,896	100,000	178,680
Unencumbered Cash Balance Dec 31	78,680	78,680	0
2019/2020/2021 Budget Authority Amount:	274,955	156,148	178,680

CPA Summary

City of El Dorado

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Prairie Trails Golf Course	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	60,317	0	0
Receipts:			
Golf Merchandise Sales	2,391	0	0
Concession, Food & Beverage Sale	210	0	0
Golf Fees	2,281	0	0
Transfers from General Fund	60,052	0	0
Concessions and Leases	22,400	0	0
Miscellaneous	318	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	87,652	0	0
Resources Available:	147,969	0	0
Expenditures:			
Personal Services	99,707	0	0
Contractual Services	35,046	0	0
Commodities	13,216	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	147,969	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	567,583	0	0

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	45,521	59,148	79,794
Receipts:			
Parkland Development Fee	1,020	1,750	1,750
Liquor Tax	39,215	29,896	29,896
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,235	31,646	31,646
Resources Available:	85,756	90,794	111,440
Expenditures:			
Contractual Services	3,090	2,500	2,500
Commodities	11,440	8,500	8,500
Capital Outlay	7,000	0	0
Transfer to Construction	5,078	0	0
Cash Forward (2021 column)			100,440
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,608	11,000	111,440
Unencumbered Cash Balance Dec 31	59,148	79,794	0
2019/2020/2021 Budget Authority Amount:	40,991	92,079	111,440

CPA Summary

City of El Dorado

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Program	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	28,285	44,700	36,596
Receipts:			
Liquor Tax	39,215	29,896	29,896
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,215	29,896	29,896
Resources Available:	67,500	74,596	66,492
Expenditures:			
Contractual Services	22,800	38,000	38,000
Cash Forward (2021 column)			28,492
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,800	38,000	66,492
Unencumbered Cash Balance Dec 31	44,700	36,596	0
2019/2020/2021 Budget Authority Amount:	28,471	57,938	66,492

Adopted Budget

Tourism Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	234,468	254,891	169,621
Receipts:			
Motel Tax	176,473	170,000	200,000
Rentals	49,907	50,000	0
Concessions and Leases	32,450	35,400	0
Interest on Idle Funds	1,389	0	
Miscellaneous	525	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	260,744	255,400	200,000
Resources Available:	495,212	510,291	369,621
Expenditures:			
Personal Services	57,985	72,943	78,076
Contractual Services	105,549	218,327	82,200
Commodities	5,006	7,400	1,000
Debt Retirement	29,781	0	
Transfer to General	42,000	42,000	0
Cash Forward (2021 column)			208,345
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	240,321	340,670	369,621
Unencumbered Cash Balance Dec 31	254,891	169,621	0
2019/2020/2021 Budget Authority Amount:	459,843	518,231	369,621

CPA Summary

City of El Dorado

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ordinance Street Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,020,668	747,908	747,908
Receipts:			
Transfer from General	600,000	600,000	600,000
Interest on Idle Funds	4,060	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	604,060	600,000	600,000
Resources Available:	1,624,728	1,347,908	1,347,908
Expenditures:			
Transfer to Construction	876,820	600,000	600,000
Cash Forward (2021 column)			747,908
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	876,820	600,000	1,347,908
Unencumbered Cash Balance Dec 31	747,908	747,908	0
2019/2020/2021 Budget Authority Amount:	1,241,484	1,620,668	1,347,908

Adopted Budget

Excess Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,096,474	1,357,944	1,357,944
Receipts:			
Transfer from General Fund	678,448	500,000	500,000
Transfer from Expendable Trust	30,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	708,448	500,000	500,000
Resources Available:	1,804,922	1,857,944	1,857,944
Expenditures:			
Transfer to General Fund	294,382	300,000	300,000
Transfer to Construction	135,000	200,000	200,000
Transfer to Expendable Trust	17,596	0	0
Cash Forward (2021 column)			1,357,944
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	446,978	500,000	1,857,944
Unencumbered Cash Balance Dec 31	1,357,944	1,357,944	0
2019/2020/2021 Budget Authority Amount:	1,446,978	1,809,833	1,857,944

CPA Summary

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Building Demolition	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	19,402	21,888	37,888
Receipts:			
Sale of Real Estate	10,200	0	0
Transfer from General Fund	16,000	16,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,200	16,000	25,000
Resources Available:	45,602	37,888	62,888
Expenditures:			
Contractual Services	15,964	0	0
Capital Outlay	7,750	0	0
Cash Forward (2021 column)			62,888
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,714	0	62,888
Unencumbered Cash Balance Dec 31	21,888	37,888	0
2019/2020/2021 Budget Authority Amount:	34,236	51,402	62,888

Adopted Budget

Water	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,330,200	1,168,501	1,227,978
Receipts:			
Intergovernmental	437	1,000	1,000
Charges for Services	4,065,517	4,171,500	4,403,400
Concessions and Leases	11,863	12,200	12,200
Transfer from Lake Debt Reserve	7,753,602	0	0
Interest on Idle Funds	6,308	0	0
Miscellaneous	85,859	52,000	52,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,923,586	4,236,700	4,468,600
Resources Available:	13,253,786	5,405,201	5,696,578
Expenditures:			
Administration	1,316,076	1,402,458	1,429,859
Treatment	847,610	934,215	939,705
Maintenance & Distribution	748,202	904,274	1,157,336
Supply	296,572	200,000	200,000
Capital Outlay	76,195	11,130	11,130
Debt Retirement	266,425	265,146	265,979
Transfer to Lake Debt Reserve	0	360,000	0
Transfer to Sewer	0	100,000	100,000
Transfer to Refuse	10,657	0	0
Transfer to Construction	56,434	0	364,591
Lake Storage Space Principal	8,180,628	0	0
Lake Storage Space Interest	286,486	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,085,285	4,177,223	4,468,600
Unencumbered Cash Balance Dec 31	1,168,501	1,227,978	1,227,978
2019/2020/2021 Budget Authority Amount:	12,588,152	4,177,223	4,468,600

CPA Summary

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	526,139	645,198	764,448
Receipts:			
Intergovernmental Revenue	221	250	250
Charges for Services	2,555,386	2,593,647	2,674,615
Concessions and Leases	35,366	40,000	40,000
Transfer from Water	0	100,000	100,000
Interest on Idle Funds	3,494	0	0
Miscellaneous	160,719	11,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,755,186	2,744,897	2,824,865
Resources Available:	3,281,325	3,390,095	3,589,313
Expenditures:			
Administration	482,629	454,773	554,626
Treatment	763,638	850,231	853,424
Maintenance & Distribution	248,766	416,781	673,858
Capital Outlay	25,013	10,600	10,600
Debt Retirement	892,636	893,262	896,299
Transfer to Construction	223,445	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,636,127	2,625,647	2,988,807
Unencumbered Cash Balance Dec 31	645,198	764,448	600,506
2019/2020/2021 Budget Authority Amount:	2,673,651	2,625,647	2,988,807

Adopted Budget

Refuse	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	366,154	547,392	479,280
Receipts:			
Intergovernmental	0	2,500	2,500
Charges for Services	1,683,767	1,515,500	1,554,994
Recycling Center	17,932	45,000	0
Transfer from Water	10,657	0	0
Interest on Idle Funds	2,925		
Miscellaneous	40,572	5,350	5,350
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,755,853	1,568,350	1,562,844
Resources Available:	2,122,007	2,115,742	2,042,124
Expenditures:			
Personal Services	551,432	696,569	631,720
Contractual Services	731,737	707,770	707,770
Commodities	107,172	165,500	165,500
Transfer to Equipment Reserve	0	59,123	59,124
Capital Outlay	184,274	7,500	307,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,574,615	1,636,462	1,871,614
Unencumbered Cash Balance Dec 31	547,392	479,280	170,510
2019/2020/2021 Budget Authority Amount:	1,790,616	1,636,462	1,871,614

CPA Summary

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CNG	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	37,821	85,029	85,029
Receipts:			
Intergovernmental	41,736	0	0
Charges for Services	29,230	33,450	33,450
Interest on Idle Funds	462		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	71,428	33,450	33,450
Resources Available:	109,249	118,479	118,479
Expenditures:			
Contractual Services	24,075	33,450	33,450
Commodities	145	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,220	33,450	33,450
Unencumbered Cash Balance Dec 31	85,029	85,029	85,029
2019/2020/2021 Budget Authority Amount:	91,278	33,450	33,450

Adopted Budget

Data Processing	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	168,941	162,246	174,115
Receipts:			
Chargese for Services	1,226,200	1,291,200	1,291,200
Interest on Idle Funds			
Miscellaneous	18	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,226,218	1,291,200	1,291,200
Resources Available:	1,395,159	1,453,446	1,465,315
Expenditures:			
Personal Services	970,289	1,015,306	1,063,332
Contractual Services	208,518	207,365	227,184
Commodities	54,106	47,660	47,660
Capital Outlay	0	9,000	0
Cash Forward (2021 column)			127,139
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,232,913	1,279,331	1,465,315
Unencumbered Cash Balance Dec 31	162,246	174,115	0
2019/2020/2021 Budget Authority Amount:	1,316,555	1,476,420	1,465,315

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY[illegible]

CPA Summary

NOTICE OF BUDGET HEARING

2021

The governing body of
City of El Dorado
will meet on August 17, 2020 at 6:30 P.M. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	9,204,498	35.266	9,971,089	35.065	12,094,261	3,566,823	35.951
Debt Service	4,236,596	10.618	1,800,632	10.976	2,008,835	1,009,379	10.174
Library	485,656	4.868	506,524	5.004	536,947	496,112	5.000
Airport	276,215	1.261	311,545	0.999	309,901	86,797	0.875
Industrial Mill Levy	158,118	1.000	133,223	1.001	425,086	99,213	1.000
El Dorado Senior Center	90,673		94,697		101,655		
Major Street	583,649		1,215,962		1,396,508		
Stormwater	191,655		337,488		654,302		
Economic Development Sales	32,896		100,000		178,680		
Prairie Trails Golf Course	147,969						
Special Parks & Recreation	26,608		11,000		111,440		
Special Alcohol Program	22,800		38,000		66,492		
Tourism Tax	240,321		340,670		369,621		
Ordinance Street Sales Tax	876,820		600,000		1,347,908		
Excess Sales Tax	446,978		500,000		1,857,944		
Building Demolition	23,714				62,888		
Water	12,085,285		4,177,223		4,468,600		
Sewer	2,636,127		2,625,647		2,988,807		
Refuse	1,574,615		1,636,462		1,871,614		
CNG	24,220		33,450		33,450		
Data Processing	1,232,913		1,279,331		1,465,315		
Construction	245,384						
Non-Budgeted Funds-A	10,057,130						
Totals	44,900,840	53.013	25,712,943	53.045	32,350,254	5,258,324	53.000
Less: Transfers	11,299,608		3,814,687		4,239,838		
Net Expenditure	33,601,232		21,898,256		28,110,416		
Total Tax Levied	4,874,859		4,926,767		xxxxxxxxxxxxxx		
Assessed Valuation	91,955,885		92,877,403		99,212,620		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	26,718,546		18,670,000		19,270,000		
Revenue Bonds	0		0		0		
Other	4,578,867		4,480,460		1,831,746		
Lease Purchase Principal	0		875,039		737,866		
Total	31,297,413		24,025,499		21,839,612		

*Tax rates are expressed in mills

Tammy Schaffer
City Official Title: Finance Director

TO: City Commission
FROM: Engineering Department
SUBJ: School Zone Ordinance
DATE: 8/3/2020

Background:

With the recent change of school start and ending times for USD 490, the school zones around town need to be modified. USD 375 is not proposing a change to their school hours.

Proposed modification to School Times USD 490-

Pre-K thru 5th 7:25am to 2:50pm

6th thru 12th 8:25am to 3:35pm

Proposed Modifications to School Zones-

Oil Hill Elementary – 7:00am to 8:00am & 2:30pm to 3:30pm

Blackmore Elementary- 7:00am to 8:00am & 2:30pm to 3:30pm

Skelly Elementary- 7:00am to 8:00am & 2:30pm to 3:30pm

Grandview Elementary- 7:00am to 8:00am & 2:30pm to 3:30pm

EMS and EHS- 8:00am to 9:00am & 3:00pm to 4:00pm

The ordinance as presented will also remove the long standing school zone enforcement period from 11:00am to 1:00pm for USD 490 schools. USD 490 was in agreement that the lunch hour enforcement was no longer needed.

In addition the new ordinance reflects the times to be enforced by the regulatory signs in place around the school zones. When school start and end times go back to a normal schedule the only action that will be required is Public Works placing new signage to reflect the change, the ordinance will not need to be amended.

Project Schedule:

This Ordinance shall take effect and be in full force from and after its publication once in the official city newspaper. Public Works will modify existing signage around the schools. Along with signage the flashing warning lights will be adjusted to reflect the new school starting and ending time for USD 490.

Attachments:

Ordinance

Policy Issue:

Consider amending the current ordinance to change the school zones.

Alternatives:

N/A

Fiscal Impact:

Public Works will have material and time costs associated with the change.

Trade-offs:

N/A

Staff Recommendation:

Approve the ordinance

Commission Actions:

Commissioner _____ moved that Ordinance No. _____ an ordinance amending section 10.08.130 of the El Dorado Municipal Code, pertaining to school zones, be approved.

Commissioner _____ seconded the motion.

Roll Call Vote

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

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ORDINANCE NO. G-_____

AN ORDINANCE AMENDING SECTION 10.08.130 OF TITLE 10, CHAPTER 10.08
OF THE EL DORADO MUNICIPAL CODE PERTAINING TO TRAFFIC

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

Section 1: That Section 10.08.130 Title 10, Chapter 10.08 of the El Dorado
Municipal Code be and the same is hereby repealed and shall be replaced as attached
Exhibit A:

Section 2: EFFECTIVE DATE. This Ordinance shall take effect and be in
full force from and after its publication once in the official city newspaper.

PASSED AND APPROVED by the governing body of the City of El Dorado,
Kansas, this ____ day of _____, 2020.

Bill Young, Mayor

ATTEST:

Tabitha Sharp, City Clerk

APPROVED AS TO FORM:

City Attorney

Exhibit A
10.08.130 - School zones—Designated.
For the purpose of this article the following school zones are designated and forced times are based on regulatory signage at the locations listed in the table below.

<u>Street</u>	<u>From</u>	<u>To</u>	Zone Lgth. <i>(feet)</i>	Speed <i>(MPH)</i>
W. Third Avenue	140 ft. west of N Alleghany Street	40 ft. east of Orchard Street	700	20
N. Orchard Street	790 ft. south of Sixth Avenue	Sixth Avenue	790	20
W. Sixth Avenue	120 ft. east of Orchard Street	70 ft. east of Alleghany Street	785	20
N. Country Club Road	700 Ft. south of E. 29th Street	E. 29th Street	700	20
E. 29th Street	Country Club Road	800 ft. east of Country Club Road	800	20
Towanda Avenue	65 ft. west of Reveille Lane	75 ft. east of Arthur Street	740	20
W. Park Avenue	Skelly Street	Arthur Street	670	20
S. Skelly Street	Towanda Avenue	Park Avenue	630	20
S. Arthur Street	Towanda Avenue	Park Avenue	630	20
Sixth Avenue	120 ft. east of Hunton Road	120 ft. west of School Road	1,026	20
Fifth Avenue	120 ft. west of School Road	East right-of-way of Hunton Road	804	20
School Road	120 ft. south of Fifth Avenue	North right-of-way of Sixth Avenue	765	20
Simpson Road	120 ft. south of Fifth Avenue	North right-of-way of Fifth Avenue	180	20
Hunton Road	120 ft. south of Fifth Avenue	North right-of-way of Sixth Avenue	833	20
Main Street	500 ft. South of McCollum Rd.	500 ft. north of McCollum Road	1,000	45
Main Street	900 ft. South of Wildcat Way	900ft. north of Wildcat Way	1,000	45

Rev. 8/17/2020

TO: City Commission
FROM: Brad Meyer, Director of Public Works
SUBJ: Airport lighting project 3-20-0018-013
DATE: August 11, 2020

Background:

This agreement is an amendment for project 3-20-0018-013, a lighting project for all four runways 15/33 and 4/22. This amendment revises the original agreement from January 10, 2020 by adding section four (construction phase) and five (close out procedures). It amends section seven (fees and charges).

Project Schedule:

This project is estimated to begin in the Fall of 2020 and be completed Spring of 2021, subject to change in relation to weather and contractor availability.

Attachments:

Amendment No 1 to Consultant Agreement

Policy Issue:

The City Commission must grant authority to the City Manager to sign documents related to the completion of the project.

Alternatives:

The City has been granted the entire cost of this project, and if the Commission would choose to not approve it, we would be in danger of losing that funding.

Fiscal Impact:

This project is 100% paid for utilizing FAA funds and the city has no out of pocket costs for the project.

Trade-offs:

None.

Staff Recommendation:

Authorize the city manager to sign any documents regarding this project.

Commission Actions:

Commissioner _____ moved to grant the City Manager authority to sign all documents related to the completion of the airport lighting project 3-20-0018-013.

Commissioner _____ seconded the motion.

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**AMENDMENT NO. 1
to
CONSULTANT AGREEMENT**

Airport Improvement Program (AIP) Project No. 3-20-0018-013
Olsson Project No. 019-3555

EL DORADO/CAPTAIN JACK THOMAS MEMORIAL AIRPORT

PROJECT DESCRIPTION (the "Project")

- Replace runway lighting (MIRL) system on Runways 15/33 and 4/22.
- Replace taxiway lighting (MITL) system on Taxiway A.
- Replacement includes new LED base-mounted fixtures, new cable, new conduit and new counterpoise.
- Replace PAPIs on Runway 15/33. Install new PAPIs on Runway 4/22.
- Install new regulators and associated electrical equipment in current location within a city-owned hangar

THIS AMENDMENT will revise the Agreement executed on January 10th, 2020 by adding Sections 4 & 5 and amending Section 7, as described below:

**SECTION 4: CONSTRUCTION PHASE
(INCLUDES OBSERVATION)**

based on 80 total working days for Phases 1 & 3 and 7 calendar days for Phase 2;
based on 43 total days of part-time inspection

Olsson will not begin work on this Phase until a Notice to Proceed is received from the Sponsor. Both parties understand that this work is subject to the availability of FAA funds.

- a. Project Administration. Provide general consultation and technical assistance to the Sponsor during all construction phases. Coordinate with the Sponsor and FAA to ensure all parties have timely information on developments and decisions that are made concerning the project. Provide 5 sets of plans and specifications to the Construction Contractor for their use.
- b. Prepare and submit Quarterly Performance Reports.
- c. Assign a Project Engineer to the project who will periodically perform Construction Observation of the work in progress. It is estimated that the Project Engineer will make 2 site visits: One visit during Phase 1 and another during Phase 3.
- d. Require Construction Contractor to prepare a Notice of Intent for Authorization to Discharge Stormwater Runoff from Construction Activities (NDPES permit) and Storm Water Pollution Prevention Plan (SWPPP).
- e. Review shop and erection drawings and all materials data submitted by construction contractors for general compliance with design concepts and Buy American provisions. Olsson's review of such information is not a guarantee of suitability, does not relieve the

Contractor of any of its responsibilities and the Contractor shall remain solely responsible and liable for the quality and completion of the Project in compliance with contract documents.

- f. Conduct a preconstruction conference per AIP Sponsor Guide No. 1040 *Preconstruction Conference*. Submit a formal report of the conference discussions.
- g. Provide horizontal and vertical survey control and staking, as required under the FAA standard specification General Provision 50-07. {Set control points every 500'.}
- h. Upon receipt of FAA and Sponsor authorization, issue the Notice to Proceed to the Construction Contractor. FAA authorization will not be issued until all conditions are met in accordance with AIP Sponsor Guide No. 1050 *Notice to Proceed*.
- i. Provide part-time on-site Construction Observation in accordance with AIP Sponsor Guide No. 1030 *Construction Observation*, {except that a Construction Observation Program will not be prepared.} and Guide No. 1070 *Inspections: Development Projects*. Scope assumes inspector will be on site a total of 43 working days. Inspector will be on site during critical operations of electrical construction.
- j. Provide construction testing. See Exhibit C1 for a list of the anticipated tests and services. Estimated quantities of tests were based on the following lot sizes and estimated construction quantities
 - (1) P-610 Concrete
 - i. Assumes 16 days of concrete placement with 3 cylinders per day.
 - ii. Assumes on-site inspector will collect samples, create cylinders, test for slump and air; and transport cylinders to Olsson lab for testing.
- k. Conduct 1 site visit by electrical engineer
- l. Submit weekly FAA Form 5370-1 "Construction Progress and Inspection Reports" and testing reports to the Sponsor and FAA.
- m. Provide a weekly photo log with the Construction Reports for each week that the contractor is on-site from the start of construction until substantial completion.
- n. Monitor compliance with Davis-Bacon requirements, DBE requirements, and E.E.O requirements per AIP Sponsor Guide No. *Labor Provisions: Development Projects* and Guide No. 1073 *Monitoring Labor and Civil Rights Requirements Development Projects*. Provide Davis-Bacon compliance documentation to Sponsor during the project close-out.
- o. Prepare and negotiate construction contract modifications, change orders and supplemental agreements, per AIP Sponsor Guide No. 1080 *Contract Modifications*.
- p. Review amounts owed to construction contractors and prepare progress estimate forms certified by construction contractor(s).
- q. Prepare FAA Invoice Summary for the DELPHI system.
- r. Prepare annual SF-271 and SF-425 forms.

- s. Arrange and conduct final walk-through with Sponsor and Construction Contractor. Prepare punch list and monitor completion of punch list items.
- t. Arrange and attend final inspection.
- u. Provide as-built survey to establish final pay quantities and for preparation of as-built plans. The survey will not be in accordance with FAA Advisory Circular 150/5300-18B.

SECTION 5: CLOSE OUT

Upon completion of construction, the Consultant agrees to provide the following items, in accordance with FAA/ACE AIP Guide No. 1610 - Development Project Closeout. The Consultant agrees to complete this phase within 90 days of final acceptance. If the Contractor does not provide their documentation (wage rate reports, DBE final utilization, etc.) within this time limit, this will be so noted in the close-out documents.

- (1) Sponsor Certification for Final Acceptance – not included; provided in design phase
- (2) Final Outlay Report (SF-271)
- (3) Final Federal Financial Report (SF-425)
- (4) Final Project Cost Summary
- (5) Summary of DBE Utilization – to be included in the Final Construction Report
- (6) Final Construction Report, including summary of test results – one printed copy to Sponsor and 1 electronic copy to FAA
- (7) As-built Drawings – include half-sized set in Final Report and provide in pdf format.
- ~~(8) As-built Airport Layout Plan – one full-size preliminary set for FAA review; four full-size sets for Sponsor signature upon receipt of FAA comments NOT INCLUDED.~~
- (9) ~~{5010 Updates}~~ NOT INCLUDED.
- (10) ~~{Airport Chart / Diagram Modifications}~~ NOT INCLUDED.
- (11) ~~{Part 139 Sign and Marking Plan updates}~~ NOT INCLUDED.
- (12) ~~{Airport Chart / Diagram Modifications}~~ NOT INCLUDED.

SECTION 7: FEES AND CHARGES

The Sponsor shall pay Olsson for the additional services described in this Amendment as follows:

Section 4: Construction Phase. Payment for the items included in Section 4, Construction Phase shall be made based on direct salary, overhead costs and reimbursable expenses incurred plus a fixed payment of \$9,816.90 and subcontract costs, which are estimated on Exhibit C attached and made a part hereto.

The total charges for Section 4 will not be greater than the "Not-to-Exceed" (NTE) amount of \$88,900.00, if 1) the construction work is completed within the construction contract aggregate time allowance; and 2) the scope of work as set forth in Sections 2 and 4 is not exceeded. If either of these two events occur, the "Not-to-Exceed" amount may be increased by an amendment to this Agreement.

Payment shall be due monthly for incurred charges and expenses based on detailed invoices. Invoices shall include a pro rata portion of the fixed payment with the final invoice adjusted to include the remaining unpaid balance of the fixed payment.

Exhibit C and C1 contains estimated quantities and unit prices. Actual hours, rates, charges and reimbursable expenses may vary. The labor and general administration overhead percentage is fixed and will not vary, unless revised by an amendment. The overhead percentage is supported by a statement of overhead expenses certified by Olsson's auditor or a governmental auditor. The fixed payment will not change, unless revised by an amendment to this Agreement.

Section 5: Close-Out Phase. Payment for the items included in Section 5, Close-Out Phase, shall be the lump sum of \$7,500.00, shown on Exhibit D, attached and made a part hereto. Payment shall be due monthly based on the percentage of work completed.

Adjustments to Fees and Charges. If additional services are requested by the Sponsor during the course of this Agreement, an amendment will be negotiated to cover the added scope, fees and charges. If circumstances beyond the control of Olsson require more than 18 months from the date that Olsson executed the Agreement to complete the work specified herein, an amendment to this Agreement will be negotiated to cover the increase in Olsson's standard rates for services yet to be provided. All amendments are subject to the same approvals as this Agreement.

CERTIFICATION FOR PROJECT PLANS AND SPECIFICATIONS. Olsson certifies that:

1. The plans and specifications will be developed in accordance with all applicable Federal standards and requirements and there will be no deviation from or modification to standards set forth in the advisory circulars without prior FAA approval;
2. The specifications for equipment will not be proprietary or written so as to restrict competition;
3. The development included in the plans is depicted on an airport layout plan approved by FAA;
4. Development which is ineligible for AIP funding will be omitted from the plans and specifications or will be depicted in a separate section;
5. Process control and acceptance tests required for the project by standards contained in Advisory Circular 150/5370-10 will be included in the project specifications;
6. A value engineering clause will not be incorporated into the contract without FAA concurrence;
7. The plans and specifications will incorporate applicable requirements and recommendations set forth in the Federally-approved environmental finding;
8. For construction activities within or near aircraft operational areas, the requirements contained in the latest (as of bid date) Advisory Circular 150/5370-2 will be discussed with FAA and incorporated into the specifications and a safety or phasing plan will be prepared with FAA's concurrence.

APPROVALS. It is understood and agreed that this Agreement and any amendments are subject to approval by FAA before any state or federal funds are obligated.

FEDERAL AND OLSSON'S GENERAL PROVISIONS. The Sponsor and Olsson acknowledge that they have reviewed the Federal Contract Provisions Attachment, Olsson's General Provisions and any Exhibits attached hereto, which are expressly made a part of and incorporated into this Agreement by this reference. In the event of a conflict or inconsistency between this Agreement

and the General Provisions regarding the services to be performed by Olsson, the requirements of the General Provisions shall take precedence.

EQUAL OPPORTUNITY EMPLOYER. Olsson and Sub-Consultant shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability or veteran status.

IN TESTIMONY WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives, with copies to be filed with the Federal Aviation Administration.

OLSSON, INC.
P.O. Box 84608
Lincoln, NE 68501

Executed by Olsson on this _____ day of _____, 2020.

By signing below, you acknowledge that you have full authority to bind the Sponsor to the terms of the Agreement. If you accept the terms set forth herein, please sign.

CITY OF EL DORADO, KANSAS
220 E. 1st Ave.
El Dorado, KS 67042

ATTEST

Title

Executed by the Sponsor on this _____ day of _____, 2020.

REIMBURSABLE EXPENSE SCHEDULE

The expenses incurred by Olsson or Olsson's independent professional associates or consultants directly or indirectly in connection with the Project shall be included in periodic billing as follows:

<u>Classification</u>	<u>Cost</u>
Automobiles (Personal Vehicle)	\$0.575/mile*
Suburban's and Pick-Up	\$0.75/mile*
Automobiles (Olsson Vehicle)	\$85.00/day
Aircraft (Personal)	\$118/hour*
Rental Vehicle	Actual Cost
Other Travel or Lodging Cost	Actual Cost or Per Diem
Meals	Actual Cost or Per Diem
Printing and Duplication including Mylars and Linens	
In-House	Actual Cost
Outside	Actual Cost
Postage & Shipping Charges for Project Related Materials including Express Mail and Special Delivery	Actual Cost
Film and Photo Developing	Actual Cost
Telephone and Fax Transmissions	Actual Cost
Miscellaneous Materials & Supplies Applicable to this Project	Actual Cost
Copies of Deeds, Easements or other Project Related Documents	Actual Cost
Fees for Applications or Permits	Actual Cost
Sub-Consultants	Actual Cost
Taxes Levied on Services and Reimbursable Expenses	Actual Cost

*Rates consistent with the IRS Mileage Rate Reimbursement Guidelines (Subject to Change).

EXHIBIT C

CONSTRUCTION PHASE SERVICES

El Dorado / Captain Jack Thomas Memorial 3-20-0018-013

Based on estimated 87 working days with 43 working days inspection

1.	<u>Direct Salary Costs</u>			
		<u>Hours</u>	<u>Direct Salary Rate/Hour</u>	<u>Total Costs (\$)</u>
	<u>Title</u>			
	Team Leader	0.0	\$76.80	\$0.00
	Sr. Project Engineer	0.0	\$61.31	\$0.00
	Project Engineer	74.2	\$53.98	\$4,005.79
	Elec. or Mech. Engineer	20.0	\$70.72	\$1,414.40
	Assistant Engineer	25.0	\$37.44	\$936.00
	Registered Surveyor	8.0	\$49.71	\$397.70
	Sr. Technician	32.4	\$30.16	\$978.05
	Assoc. Technician	482.9	\$28.60	\$13,809.71
	Asst. Technician	12.0	\$27.04	\$324.48
	Sr. Clerical	40.9	\$28.60	<u>\$1,168.51</u>
			Total Direct Salary Costs:	\$23,034.64
2.	<u>Labor and General & Administrative Overhead</u>			
	Percentage of Direct Salary Costs*	184.12%		\$42,411.38
3.	<u>Fixed Fee: 15% of Item 1 & 2</u>			\$9,816.90
4.	<u>Direct Nonsalary Expenses</u>			
	Travel - 6,355 miles @ \$0.58/mile		\$3,685.90	
	Meals & Motel - 38 days per diem @ \$150/day and 21 days meals @ \$30/day		\$6,360.00	
	Copies & Prints		\$100.00	
	Supplies, Phone, Misc.		\$500.00	
	Testing - see Exhibit C1		<u>\$3,000.00</u>	
			Total Expenses:	\$13,645.91
5.	Subtotal of Items 1 - 4			\$88,908.83
6.	Subcontract costs			\$0.00
7.	Not-to-Exceed Total (Items 5 & 6)			\$88,908.83
			Rounded:	\$88,900.00

Item 2, the consultant should submit a statement of auditable overhead expenses, certified by the consultant's auditor, the sponsor's or, the state's auditor, or a Federal government auditor.

EXHIBIT C1

**ESTIMATE OF
CONSTRUCTION TESTING COSTS
El Dorado / Captain Jack Thomas Memorial 3-20-0018-013**

LABORATORY:

Olsson, Inc.
601 P Street
Lincoln, NE

LIST ALL ANTICIPATED COSTS

<u>SERVICE OR TEST</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Estimated Total Cost</u>
Concrete Compressive Strength	48	\$15.00	\$720.00
Concrete cylinder (Store & Cure)	16	\$15.00	\$240.00
Cylinder Molds	48	\$2.50	\$120.00
Professional Engineer Review	16	\$120.00	\$1,920.00
			\$3,000.00

Testing is not a guarantee that all work and materials meet the contract requirements and does not does not relieve the Contractor of any of its responsibilities. The Contractor shall remain solely responsible and liable for the quality and completion of the Project in compliance with contract documents.

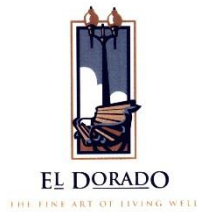
EXHIBIT D

CLOSE OUT PHASE SERVICES El Dorado / Captain Jack Thomas Memorial 3-20-0018-013

1.	<u>Direct Salary Costs</u>			
		<u>Hours</u>	<u>Direct Salary Rate/Hour</u>	<u>Total Costs (\$)</u>
	<u>Title</u>			
	Team Leader	0.0	\$76.80	\$0.00
	Sr. Project Engineer	9.0	\$61.31	\$551.77
	Project Engineer	0.0	\$53.98	\$0.00
	Elec. or Mech. Engineer	0.0	\$70.72	\$0.00
	Assistant Engineer	26.0	\$37.44	\$973.44
	Registered Surveyor	0.0	\$49.71	\$0.00
	Sr. Technician	16.0	\$30.16	\$482.56
	Assoc. Technician	0.0	\$28.60	\$0.00
	Asst. Technician	0.0	\$27.04	\$0.00
	Sr. Clerical	6.0	\$28.60	<u>\$171.60</u>
	Total Direct Salary Costs:			\$2,179.37
2.	<u>Labor and General & Administrative Overhead</u>			
	Percentage of Direct Salary Costs*	184.12%		\$4,012.66
3.	<u>Fixed Fee: 15% of Item 1 & 2</u>			\$928.80
4.	<u>Direct Nonsalary Expenses</u>			
	Travel		\$0.00	
	Meals & Motel		\$0.00	
	Copies & Prints		\$420.00	
	Supplies, Phone, Misc.		<u>\$0.00</u>	
	Total Expenses:			<u>\$420.00</u>
5.	Subtotal of Items 1 - 4			<u>\$7,540.84</u>
6.	Subcontract costs			\$0.00
7.	Lump Sum Amount (Items 5 & 6)			\$7,540.84
	Rounded:			\$7,500.00

* For Item 2, the consultant should submit a statement of auditable overhead expenses, certified by the consultant's auditor, the sponsor's auditor, the state's auditor, or a Federal government auditor.

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: GreatLife Termination Agreement
DATE: August 14, 2020

Background: GreatLIFE Golf and Fitness submitted an unsolicited proposal on October 9, 2018 for the City to consider selling the golf course to the company. The City entered into an agreement to sell Prairie Trails Golf Course to GreatLife on February 4, 2019. The City extended the closing date for sale agreement and entered into lease agreement when GreatLife was unable to close on the transaction as originally planned.

On April 27, 2020, GreatLife informed the City of its intention to withdraw its offer to acquire Prairie Trails Golf Course. The City assumed operations of the golf course on May 1, 2020. The City and GreatLife negotiated a termination agreement to define the terms and conditions for ending the previously agreed to sale agreement for the City Commission's consideration.

Policy Issue: Should the City approve a Termination Agreement with GreatLife Golf and Fitness, LLC?

Strategic Priority: Fiscal Stewardship

Alternatives:

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

- Approve the Termination Agreement with GreatLife Augusta, LLC and JJ&J, Inc.
- Direct further negotiation with GreatLife Augusta, LLC and JJ&J, Inc. Staff recommends the City Commission provide further direction in executive session.
- Solicit legal guidance from the City Attorney on other options available to the City with respect to this issue.

Staff will provide the appropriate motion to enter executive session should the City Commission desire to discuss the matter further.

Fiscal Impact: The termination agreement releases the escrow funds of \$27,500 currently held by the title company to the City. It also releases both parties from any other claims associated with the previously agreed to transaction.

Legal Review: The City Attorney reviewed the proposed termination agreement and recommends approval.

Trade-offs: The City is currently in the process of considering options for the future of Prairie Trails Golf Course. By approving the termination agreement, the City mitigates any issues that may arise from the failure to end the previous transaction should the City elect to sell the Property to another party.

Staff Recommendation: The City Manager recommends approval of the proposed Termination Agreement

Commission Actions: The motion associated with this item is:

Commissioner _____ moved to approve a Termination Agreement with GreatLife Augusta, LLC and JJ&J, Inc. and to authorize the City Manager execute the agreement following execution by GreatLife.

Commissioner _____ seconded the motion.

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TERMINATION AGREEMENT

This **TERMINATION AGREEMENT** (the “Agreement”) made this ____ day of _____, 2020, (“Effective Date”) by and between the City of El Dorado (“City”), and GreatLIFE Augusta, LLC (“GLA”), and JJ&J, Inc. (“JJJ”), collectively referred herein as “GreatLIFE”.

WHEREAS, the City and GreatLIFE Kansas City, LLC entered into a Purchase Agreement on or about February 4, 2019, to purchase the Prairie Trails Golf Course and Facilities (“Property”) owned by the City;

WHEREAS, the Purchase Agreement required GLKC to provide an Escrow Deposit in the amount of \$27,500 to be held until closing unless the transaction was terminated voluntarily by GreatLIFE prior to closing, in which GreatLIFE agreed that such funds would be forfeited by GreatLIFE and paid to the City;

WHEREAS, GLKC has been operating the Property under a lease pending completion of sale of the property;

WHEREAS, the GLKC assigned the Purchase Agreement to GLA effective December 30, 2019;

WHEREAS, GreatLIFE informed the City on April 22, 2020 of its intention to discontinue operations on May 1, 2020 due to its inability to perform on the Purchase Agreement, and desires to cancel the same and GLKC desires to cease operating the Property under the Lease;

WHEREAS, the City elected to resume operations of Prairie Trails Golf Course effective May 1, 2020;

WHEREAS, this Termination Agreement shall provide the terms and conditions concerning the termination of the Purchase and Lease Agreements and resolve all outstanding interests between the parties.

IT IS THEREFORE AGREED BY THE PARTIES AS FOLLOWS:

1. The above recitals are true and each recital is deemed incorporated into this Termination Agreement by reference as if set forth herein.
2. The Purchase Agreement is hereby terminated and GreatLIFE will no longer have any rights or duties arising out of the same. The Lease Agreement is hereby terminated effective April 30, 2020, and GreatLIFE agrees to pay all invoices and expenses incurred in the operation of the Property arising on or before April 30, 2020.
3. GreatLIFE agrees that all improvements in and to the Property, including any improvements made to equipment or personal property included in the original Purchase Agreement shall be owned by the City without any compensation to GreatLIFE.
4. GreatLIFE agrees to transfer to the City any and all social media, website, and branding mediums for the Property, as well as any ancillary communication mediums, such as phone numbers, necessary for the operation of the Property.
5. In consideration for this Agreement, GreatLIFE shall forfeit the Twenty-Seven Thousand (\$27,000) held in escrow with Security 1st Title pursuant to the Purchase Agreement and cause the same to be disbursed to El Dorado through executing the Release Agreement attached as Exhibit A.

6. Upon fulfillment of all the terms of this Termination Agreement, the City agrees to fully discharge GreatLIFE, and any officers, directors, members, managers, employees, agents, and attorneys (“Released Parties”) from any and all claims, actions, obligations, demands, and liabilities of every kind or nature which it had, now has or under any circumstances could have, whether known or unknown, whether now anticipated or not, against Released Parties arising on or prior to April 30, 2020, out of the performance or termination of the aforementioned Agreements and the operation of the lease and use of the Property. The City further agrees not to disparage or speak negatively in the future about the Released Parties or their agents, owners, representatives concerning the Agreements, termination thereof, or the operation of the lease or the Property.
7. GreatLIFE agrees to fully discharge and release the City, and any elected officials, officers, managers, employees, agents, and attorneys (“Released Parties II”) from any and all claims, actions, obligations, demands, and liabilities of every kind or nature which it had, now has or under any circumstances could have, whether known or unknown, whether now anticipated or not, against Released Parties arising on or prior to April 30, 2020, out of the performance or termination of the aforementioned Agreements and the operation of the lease and use of the Property. GreatLIFE further agrees not to disparage or speak negatively in the future about the Released Parties or their agents, owners, representatives concerning the Agreements, termination thereof, or the operation of the lease or the Property.
8. The Parties agree that this Termination Agreement represents a conditional compromise. Except as otherwise provided herein, the Parties reserve all rights, arguments and positions to be made or raised in any subsequent litigation if the terms of this Agreement are not completed or performed. By executing this Agreement, the Parties are not waiving any claims or allegations they have asserted, or may assert, in any court proceeding. If the Termination Agreement is not fulfilled in its entirety, or the Termination Agreement is breached in any way, the Parties reserve all rights and remedies, including, but not limited to, the right to file suit on the underlying Purchase Agreement and/or for breach of this Termination Agreement.
9. This Termination Agreement is the product of negotiation and prepared by and among each Party hereto and the Parties’ attorneys. This Termination Agreement shall not be deemed to have been prepared or drafted by one Party or another, and it shall be construed accordingly.
10. **Final Agreement.** Except for any separate agreements referenced herein, this Agreement is the entire and final expression of the agreement between the parties, and it may not be contradicted by evidence of any prior or contemporaneous written or oral agreements or negotiations of the parties.
11. **Applicable Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Kansas.
12. **Amendment.** This Termination Agreement may not be amended or modified in any respect except by a written document executed by the Parties. No waiver of any term, condition, representation, warranty, or covenant contained in this Agreement shall be effective unless made in writing and executed by the Parties. Unless that writing states otherwise, no such waiver shall be construed as a waiver of a subsequent breach or failure of the same term, condition, representation, warranty, or covenant or a waiver of any other term, condition, representation, warranty, or covenant contained in this Agreement.
13. **Counterparts.** This Agreement may be executed in counterparts and shall be effective when executed by all Parties. Each said counterpart, when so executed and delivered, shall be deemed an original and all such counterparts, taken together, shall constitute one and the same instrument. As so executed, this Agreement shall be valid and binding on each Party as if all Parties had signed the same document.

14. **Successors and Assigns.** The covenants, terms and conditions of this Agreement shall extend to and be binding upon the successors and assigns of the parties by amending the Agreement as provided herein.

IN WITNESS WHEREOF, the parties have executed this Agreement in El Dorado, Butler County, Kansas, the day and year first above written.

GreatLife August, LLC

Signed: _____

By: _____

Date: _____

CITY OF EL DORADO, KANSAS

Signed: _____

By: _____

Date: _____

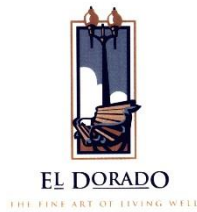
J,J J, Inc.

Signed: _____

By: _____

Date: _____

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: Sale of Prairie Trails Golf Course
DATE: August 11, 2020

Background: The City Commission authorized the City Manager to solicit proposals from parties interested in acquiring Prairie Trails Golf Course. The deadline to submit proposals was set for 3:00 pm on July 31, 2020. The City received one proposal from Mr. Troy Palmer representing Augusta Country Club and Fitness, LLC.

The proposal submitted by Mr. Palmer on behalf of Augusta Country Club and Fitness, LLC is included with this memorandum for the City Commission's review. It is important to note that Mr. Palmer accepts the right-of-first-refusal condition allowing the City to repurchase Prairie Trails if the owner should cease golf operations. Even so, it is imperative that the City Commission have confidence that Augusta Country Club and Fitness, LLC can perform on its obligations to minimize the potential of the City having to exercise its option to repurchase the property in the future.

Policy Issue: Should the City Commission sell Prairie Trails Golf Course to Augusta Country Club and Fitness, LLC?

Alternatives:

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

- Authorize the City Manager and City Attorney to negotiate an agreement with Augusta Country Club and Fitness, LLC for the sale of Prairie Trails Golf Course.
- Determine if Augusta Country Club and Fitness, LLC would entertain a lease agreement for a year or two so the City may become comfortable with the operation under new management. If so, negotiate a lease agreement with Augusta Country Club and Fitness, LLC.
- Continue to operate Prairie Trails Golf Course as a municipal golf course.

Fiscal Impact: The proposal, submitted by Mr. Palmer, provides the City with three options whereby the City finances the transaction over five, ten, and twelve year schedules. The proposed purchase price for the golf course and related facilities and equipment is \$500,000. Mr. Palmer proposes to make a down payment and then pay a monthly payment of \$2,000 until the end of the chosen term, at which time a balloon payment will be made on the remaining balance. The proposed financing comes with no interest paid to the City.

Per Mr. Palmer's proposal, the City will be responsible for the payment of property taxes assessed to the property until the note is paid in full. Staff estimates the property taxes at \$60,000 per year. Mr. Palmer would pay for raw water use, which would generate approximately \$10,000 per year if the course watering reflects current usage. The monthly payment comes to \$24,000 per year, so the City may have an outstanding property tax liability upwards of \$26,000 per year for the duration of the financing period. The estimated annual liability of \$26,000 is less than the subsidy currently provided by the General Fund, which amounts to approximately \$175,000 per year.

In addition to the operational liability, selling Prairie Trails reduces the City's future liability for equipment replacement and building maintenance on the clubhouse and various maintenance and storage buildings on the property. The City does not have a good assessment of the cost needed to properly maintain the buildings, although equipment replacement is anticipated to cost upwards of \$250,000 over the next few years.

Legal Review: The City Attorney has not reviewed the specific proposal at this time. Staff is prepared to work towards an agreement to sell Prairie Trails Golf Course to Augusta Country Club and Fitness, LLC if so desired by the City Commission. The City Attorney will be involved in the development of the agreement.

Trade-offs: Selling Prairie Trails Golf Course will free up public resources for other uses within the municipal operation. On the other hand, selling the golf course will remove the City's control of the management and operation of the facility and place it into an organization that has provided little information on how the course will be managed. The City Commission must get comfortable with the purchaser's proposal to ensure that it will meet the needs of the community moving forward.

Staff Recommendation: The City Manager recommends moving forward with negotiations on the sale of Prairie Trails Golf Course to Augusta Country Club and Fitness, LLC with the goal of presenting an agreement for the City Commission's consideration in the coming weeks.

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City of El Dorado, Kansas

Attn: City Clerk

220 E. First Avenue

El Dorado, KS 67042

Prairie Trails Golf Course RFP

Augusta Country Club and Fitness, LLC or assigns (ACCF) agrees to the following in the required provisions:

Required Provisions of Final Contract

The following provisions will be required by the City in a final purchase agreement with a buyer: ☐

City will have a right-of-first-refusal to repurchase Prairie Trails in the event the buyer elects to discontinue operation of golf course or sell the property to another party. ☐

City will assign agreement with Marc Myers providing lifetime use of facility at no cost for membership and personal food and drink (non-alcohol), at 50% discount. ☐

City will assign agreement providing Marc, George, and Max Myers, and their immediate families special lifetime memberships with golf privileges at no charge and food and beverage (non-alcohol) at 50% of retail as long as the golf course is in existence. ☐

First time homebuyers, or new build owners at the Greens at Prairie Trails will receive one year of free membership dues to golf course.

Offer:

Option 1: ACCF offers to pay \$50,000.00 upfront. For the term of 5 years, City allows ACCF to pay \$2,000.00 monthly (includes property tax). At the end of 5 years ACCF pays the sum of \$330,000.00 and starts paying property tax. ACCF guarantees it will remain a golf course during this period. The total is \$500,000.00

Option 2: ACCF offers to pay \$75,000.00 upfront. For the term of 10 years, City allows ACCF to pay \$2,000.00 monthly (includes property tax). At the end of 10 years ACCF pays the sum of \$185,000.00 and starts paying property tax. ACCF guarantees it will remain a golf course during this period. The total is \$500,000.00.

Option 3: ACCF offers to pay \$50,000.00 upfront. For the term of 12 years, City allows ACCF to pay \$2,000.00 monthly (includes property tax). At the end of 12 years ACCF pays the sum of \$162,000.00 and starts paying property tax. ACCF guarantees it will remain a golf course during this period. The total is \$500,000.00.

ACCF agrees to update locker rooms, pro shop, lounge, patio area, pickle ball and bocce ball courts. We will look into a fitness facility, but we don't want to take business from the YMCA. ACCF will reciprocate with Prairie Trails on golf and fitness in Augusta.

The City agrees to provide ACCF water for .42 per 1000 gallons for the selected option of time above. At the end of the term, ACCF not to pay more than 5% above inside city customers.

Both parties agree that the property to be conveyed as part of this Agreement should be plotted to ensure that existing rights-of-way, easements, and conveyances are recorded for continued use by the City and general public. No cost to ACCF.

Points to work through if the above points work:

Country Club Lane is not considered a standard city street, meaning it was not constructed to current City standards and specifications. The street lacks curb and guttering, sidewalks, and underground storm drainage. It is also not constructed to the standard width or depth of improved city streets. Country Club Lane may be subject to improvement to city standards should a sufficient number of adjacent property owners petition for such improvements. The City will maintain Country Club Lane at minimum standards until it is improved to existing standards. – ACCF cannot agree to this not understanding the total exposure.

The City is in the process of dedicating Country Club Lane as a public right-of-way for ingress and egress to Prairie Trails Golf Course and several other private properties not included in the proposed transaction. Presently, patrons of Prairie Trails may access the property by way of Country Club Lane, although the street is not legally described and dedicated as a public right-of-way. Access is provided to Prairie Trails and other private properties through an access agreement. Maintenance responsibilities presently fall to the private property owners with property located directly adjacent to Country Club Lane. The City's intention is to have Country Club Lane dedicated as a public right-of-way, although there are no timelines for the completion of this effort. - ACCF cannot agree to this not understanding the total exposure.

The City is in the process of negotiating a termination agreement with GreatLife Golf and Fitness, LLC. The company previously had a contract with the City to purchase Prairie Trails Golf Course. The City opted to lease the operations of the property to GreatLife until the sale of the property could be closed. Unfortunately, the City was unable to complete the transaction with GreatLife because GreatLife opted to withdraw from the purchase agreement. As such, the City is in the process of finalizing a termination agreement with GreatLife. The City does not anticipate that this negotiation will in any way impede the City's ability to sell Prairie Trails to another party. – ACCF needs to understand the outcome.

The City entered into a Lease Agreement with PNC Equipment Finance, LLC for thirty-six (36) E-Z-GO TXT Electric Golf Carts. The lease term is for forty-eight months, with rent payments due in arrears monthly in the amount of \$887.40, for a total lease payment of \$42,595.20. The lease may be assigned subject to the approval of PNC Equipment. The City will make the Lease Agreement available for review and inspection following its execution by PNC Equipment Finance, LLC. – if PNC permits ACCF to be assigned.

The buying party will be subject to taxation by applicable taxing entities. The property, once transferred to private ownership, will be subject to ad valorem property taxes as assessed by the Butler County Assessor's Office. The current appraised valuation for the property is as follows: Land at \$305,600 and Buildings at \$701,250 for a total appraised valuation of \$1,006,850. Based on these valuations and the

current mill levy for all applicable taxing entities, the ad valorem property tax liability for the property is estimated at \$59,250. – Property tax paid by the City during term option.

Note: We put Augusta Country Club and Fitness, LLC or assigns since we have not decided if we would buy it with the ACCF entity or put it in an entity by itself.

Regards,

A handwritten signature in black ink, appearing to read 'Troy Palmer', with a long horizontal flourish extending to the right.

Troy Palmer

Member - ACCF

Prairie Hills Golf Course Palmer Proposal Points

Executive Summary

- Mr. Troy Palmer has submitted a series of alternate proposals for the anticipated purchase of the Prairie Hills golf course located in El Dorado, Kansas.
- Mr. Palmer's experience and foundational knowledge for being an effective partner with the city and community lies in his history.
- A lifelong resident of Augusta, Kansas with family roots that have supported their community for many years. Mr. Palmer's work with the town of Augusta has been going on for years with his business ventures, employment of local staff and contributions to the town. A key reason the Augusta Country Club encouraged him to take over and acquire the course.
- He started his largest business in his garage and has grown it to a business enterprise that employs over 80 people in the local community.
- There are several other business ventures Mr. Palmer owns or is an investor in that can be discussed as needed.
- Troy does not have in depth experience in personally managing a golf course which is why he intends to staff the course with those that have these capabilities. Troy's value to your community and this enterprise is his dedication to the communities of Kansas in which he lives and his ability to be successful by understanding that success lies in the people who work in his business ventures.
- Milestones achieved in the first 30 days of acquiring the Augusta Country Club
 - Memberships went from zero to 120
 - New POS, ecommerce, and League/Tournament management software in the process of being implemented
 - Implementing a comprehensive enterprise access control system for the buildings including security cameras
 - Acquired CMB license and food and beverage license
 - Updated equipment and implementing robotic mowing for fairway and rough (150 yards inward)
 - Tournament schedule underway
 - Updates to the club house
 - Updated concession services
 - Actively engaging the community via social media to attract more players including more youth, women, and couples as members and players.

Business Plan

- **Company/Organization Description**
 - The business will likely be formed as an LLC in line with past business practices and with input from financial and legal advisors
- **Business Model**
 - The business model is focused to two key areas
 - Engaging the community given golf is an excellent outdoor sport for not only its exercise and social benefit but is an activity that is safe during this time of Covid issues
 - Secondly, to grow the business by increasing the volume of play so the golf course will become a long term and sustainable enterprise for the staff and the community
 - Key elements of the business model
 - Improve customer service
 - Put in place tournament and league activities
 - Effective marketing (see below)
 - Implement a management system that tracks business performance on a real time basis to provide for continuous improvement
 - Implement a customer focused food & beverage and pro shop retail management system
 - Create a player promotions portal
 - Continuing development and training for the staff including clearly defined roles and responsibilities
 - Implement needed software for POS system and league and tournament management
 - Grow business memberships
 - Work with schools (BCC College, middle school, and high school) with discounts to engage and introduce younger players to the game of golf
 - Work to create reciprocation arrangements with other golf courses
- **Market Analysis and Marketing**
 - Use historical data to determine weakness in the growth of activity for the golf course
 - Create targeted marketing campaigns for
 - Memberships
 - Youth, Couples and Senior leagues
 - First time player youth programs
 - Business memberships
 - Lower pricing to increase volume of play

- Facility events such as outings, banquets, business and community meetings
- Increase customer spend by creating
 - More effective customer service
 - Higher quality food and beverage services
 - Enhance and improve the clubhouse environment to increase the “stay” time and repeat outings for the golf course
 - Improve and add to pro shop offerings
- Products/Services to be Offered
 - Golf for the public
 - Memberships
 - Standard
 - Senior
 - Youth (schools)
 - Rounds punch cards
 - Leagues
 - Youth programs
 - Concession services
 - Food and beverage
 - Pro Shop
 - Community events
- Financial Projections to include the following information:
 - Balance Sheet
 - Income Statement
 - Cash Flow Statement
 - Capitalization Table

	ACTUAL			FORECAST		
	CITY 2017	CITY 2018	GL 2019 (ANN)	Y1	Y2	Y3
<u>Revenues</u>						
Apparel Sales	\$21,786.73	\$29,820.87	\$12,483.70	\$15,715.10	\$19,693.46	\$23,652.19
Gift Card Sales	\$6,176.29	\$2,305.61	\$0.00	\$0.00	\$0.00	\$0.00
F&B Sales	\$55,658.07	\$43,068.43	\$34,992.37	\$44,050.11	\$55,201.62	\$66,298.11
Golf Sales	\$257,526.74	\$245,924.21	\$203,493.02	\$256,167.00	\$321,017.00	\$385,547.00
Other Sales	\$12,034.27	\$8,182.12	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$353,182.10</u>	<u>\$329,301.24</u>	<u>\$250,969.09</u>	<u>\$315,932.21</u>	<u>\$395,912.08</u>	<u>\$475,497.30</u>
<u>Expenses</u>						
Apparel Expense	\$20,926.68	\$16,640.62	\$4,538.82	\$10,324.36	\$12,938.03	\$15,538.80
Bank Charges	\$4,977.74	\$4,537.59	\$2,770.88	\$3,488.11	\$4,371.15	\$5,249.83
F&B Expense	\$35,979.87	\$20,733.96	\$21,101.50	\$25,634.18	\$32,123.61	\$38,581.01
Insurance	\$7,616.78	\$8,047.59	\$10,967.86	\$9,013.83	\$11,295.72	\$13,566.36
Maintenance	\$165,244.68	\$64,536.58	\$68,002.60	\$70,000.00	\$75,000.00	\$80,000.00
Misc. Expense	\$9,831.77	\$4,689.69	\$11,049.79	\$5,000.00	\$5,000.00	\$5,000.00
Office Expense	\$476.63	\$178.21	\$1,023.79	\$1,000.00	\$1,000.00	\$1,000.00
Professional & Consulting	\$6,962.39	\$4,500.21	\$13,808.25	\$2,000.00	\$2,000.00	\$2,000.00
Rent Expense	\$0.00	\$0.00	\$19,555.56	\$24,000.00	\$24,000.00	\$24,000.00
Selling & Marketing	\$5,637.01	\$553.57	\$817.53	\$2,371.93	\$2,972.40	\$3,569.91
Taxes & Fees	(\$2,031.66)	\$618.19	\$3,978.33	\$2,502.61	\$3,136.16	\$3,766.58
Utilities	\$37,573.15	\$36,787.34	\$43,310.98	\$39,223.82	\$39,223.82	\$39,223.82
Wages & Benefits	\$397,827.74	\$326,825.47	\$201,365.49	\$200,000.00	\$210,000.00	\$220,000.00
	<u>\$691,022.78</u>	<u>\$488,649.02</u>	<u>\$402,291.38</u>	<u>\$394,558.85</u>	<u>\$423,060.89</u>	<u>\$451,496.30</u>
Operating Income	<u>(\$337,840.68)</u>	<u>(\$159,347.78)</u>	<u>(\$151,322.28)</u>	<u>(\$78,626.64)</u>	<u>(\$27,148.81)</u>	<u>\$24,000.99</u>
<u>Other</u>						
Nonrecurring Sales	\$362,155.27	\$196,875.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonrecurring Expense	\$0.00	\$0.00	(\$236.62)	(\$50,000.00)	\$0.00	\$0.00
	<u>\$362,155.27</u>	<u>\$196,875.00</u>	<u>(\$236.62)</u>	<u>(\$50,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Income	<u>\$24,314.59</u>	<u>\$37,527.22</u>	<u>(\$151,558.90)</u>	<u>(\$128,626.64)</u>	<u>(\$27,148.81)</u>	<u>\$24,000.99</u>

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



EL DORADO
THE FINE ART OF LIVING WELL

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

TO: City Commission
FROM: City Manager
SUBJ: Second Quarter Financial Report
DATE: August 10, 2020

Background:

The City Manager will provide a review of the Second Quarter Financial Report.

Policy Issue:

None

Fiscal Impact:

None

Trade-offs:

None

Staff Recommendation:

None

Commission Actions:

None

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