

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
September 8, 2020 – 6:30 PM

1. **Call to Order**
2. **Roll Call**
3. **Invocation** – Father John Lanzrath with St. John Catholic Church
4. **Pledge of Allegiance**

Proclamations and Recognition

5. [Fair Housing Proclamation 2020](#)

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. Civil Air Patrol Presentation by Colonel Roger Eaton with the U.S. Air Force Auxiliary

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

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

8. [Approval of City Commission Minutes from August 17, 2020 and Special City Commission Minutes from August 12, 2020.](#)
9. [Approval of Appropriation Ordinance No. 08-20 in the amount of \\$1,792,948.55](#)
10. [Authorize the City Manager to Negotiate the Sale of Lots 48, 46 and 44 of the Riverside Addition](#)
11. [Authorize the City Manager to Negotiate the Sale of 737 N Gordy](#)

Old Business

12. None

New Business

13. [Audit RFQ Selection Approval](#)
14. [City Health Insurance RFQ Selection Approval](#)
15. [Self-Contained Breathing Apparatus Bid](#)
16. [Walnut River Bank Stabilization Permitting Agreement](#)

- 17. Uniform Public Offense Code
- 18. Annual Street Maintenance Program

Items for Discussion

- 19. Post Road

Reports

- 20. City Commission and Advisory Board Updates
- 21. City Manager
 - a. 2nd Quarter Financial Report

Executive Session

- 22. None

Adjournment

- 23. Motion to adjourn the September 8, 2020 regular meeting

PUBLIC COMMENT POLICY:

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

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

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

PROCLAMATION

WHEREAS, Title VI of the landmark Civil Rights Act of 1964 provides that “no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participating in, be denied benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.”

WHEREAS, Title VIII of the Civil Rights Act of 1968 extended protection against discrimination on the basis of race, color, or national origin to include housing and related facilities provided with Federal Assistance, and lending practices “with respect to residential property when such practices are connected with loans insured or guaranteed by the Federal government.”

WHEREAS, the denial of equal housing opportunity is one of the most serious challenges a community can face. It is a challenge that must be met and surmounted lest it erode the vital social structure that holds a community together and gives it shape and dimension. The need for shelter is an essential human need. The right to freely choose a place to live is a basic human right and discrimination in housing is not only against the law, but contrary to our sense of what our country should mean to us and to others.

WHEREAS, in support of equal housing opportunity, the City of El Dorado established a Fair Housing contact whose functions include receiving complaints regarding alleged violations of jurisdictional fair housing policies, and attempting to resolve legitimate grievances through conference and conciliation at the local level if possible.

WHEREAS, there are voluntary programs in support of fair housing that we as concerned citizens can encourage at every level in our community and in our jobs. There are personal and professional attitudes that we can and must change. These efforts are to make fair housing choice a basis right for our neighbors and ourselves.

NOW, THEREFORE, I, Bill Young, Mayor of the City of El Dorado, do hereby designate the month of September 2020, as

FAIR HOUSING MONTH

In the City of El Dorado, Kansas, and urge all citizens to join in this observance by resolving to fight discrimination in our personal lives, and by making ourselves aware of the Fair Housing Act and the ways in which it applies to our community.

SIGNED AND SEALED this _____ day of _____, 2020.

Bill Young, Mayor

Tabitha Sharp, City Clerk

EL DORADO CITY COMMISSION MEETING

August 17, 2020

The El Dorado City Commission met in a regular session on August 17, 2020 at 6:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Matt Guthrie, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog

VISITORS

Lee White	Butler County Kansas News	El Dorado, KS
Mitch Walter	Gilmore Bell P.C.	Wichita, KS
Curt Zieman	128 N Vine	El Dorado, KS
Kevin Wishart	220 E 1 st Ave	El Dorado, KS
Kurt Bookout	220 E 1 st Ave	El Dorado, KS
Nick Orscheln	Orscheln Farm & Home	
Joe Snodgrass	Orscheln Farm & Home	

CALL TO ORDER

Mayor Bill Young called the August 17, 2020 meeting to order.

INVOCATION

Major Patricia Johnson, Salvation Army, 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.

There were no comments.

CONSENT AGENDA

Approval of the City Commission minutes from August 3, 2020 and Special City Commission Meeting Minutes from July 29, 2020.

Approval of Appropriation Ordinance No. 07-20 in the amount of \$2,715,444.66.

Approval of a Public Works Tandem Axle Dump Truck Bid for \$233,822.

Approval of a Public Utilities Tadem Axle Dump Truck Bid for \$156,985.

Approval of Fire Department Command Vehicle replacement for \$400,000.

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

Commissioner Kendra Wilkinson seconded the motion.

Commissioner Matt Guthrie asked why there was a difference in the amount of the two dump trucks.

City Manager David Dillner stated that the Public Works truck will come with a snow plow and blade.

Motion carried 5 – 0.

NEW BUSINESS

WEST CENTRAL GATEWAY REDEVELOPMENT DISTRICT – ORSCHELN FARM AND HOME REDEVELOPMENT PROJECT

Mitch Walter, Gilmore Bell P.C., stated that Orscheln Farm and Home has requested a TIF for their new property on the west side of El Dorado. He stated that the project plan and redevelopment agreement are being presented for approval. He stated that the total cost of the project is about \$5.5 million, and about \$1.1 million are eligible for reimbursement under the TIF statute. He stated that once the ordinance has been approved, Orscheln's will send invoices and the City will pay them utilizing the increase in property taxes on that property.

Mr. Walter stated that the City's financial advisor believes the increase in property tax will be approximately \$1.1 million, which will equal about \$124,000 in additional taxes each year. They estimate that the payoff will be about 10 to 11 years, and after that, the increase will be able to be kept by the City of El Dorado.

Mr. Walter stated that the City will have some say in how the project looks after it is complete. He stated that any transfer of property within the TIF area has to be made to a commercial enterprise.

Commissioner Matt Guthrie asked if it included all of the lots in the property.

Mr. Walter stated that it will include the two out lots in the area, and if those are developed, they will also be eligible to receive the funding.

Commissioner Guthrie asked for clarification on the residential lots in the area.

City Engineer Scott Rickard stated that there were four created, but they are not within the TIF district.

Nick Orscheln, Orscheln Farm & Home, stated that they really appreciate the partnership in El Dorado. He stated that they have plans to develop the lots in the front of the new building, but no plans currently to develop the residential lots.

Commissioner Nick Badwey asked when they would open.

Joe Snodgrass, Orscheln Farm & Home, stated that they were currently on track with their construction and plan to be open prior to Thanksgiving.

Mr. Walter stated that the determination that the development could begin before this process was complete was helpful in making sure that the store could open before the holiday season.

Commissioner Badwey stated that he was involved when Orscheln's came to town and he felt that they were a real benefit to our community.

Mr. Orscheln stated that they were also excited to have the opportunity to have a good footprint in El Dorado that will better serve this market.

Mayor Bill Young opened the public hearing.

There were no comments.

Mayor Young closed the public hearing.

Commissioner Gregg Lewis moved to approve Ordinance No. G-1333, 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 Nick Badwey seconded the motion.

Roll Call Vote

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

2021 BUDGET HEARING AND ADOPTION

City Manager David Dillner stated that the proposed 2021 budget establishes a maximum spending authority of \$32.35 million for all operating funds. He stated that the estimated mill levy for each was as follows: General Fund, 35.951; Debt Service Fund, 10.174; Library, 5; Airport, .875; and Industrial Mill Levy, 1. He stated that the estimates for each fund include the contingency reserve, but staff do not plan to spend those funds in order to protect fund balance.

Mayor Bill Young opened the public hearing.

There were no comments.

Mayor Young closed the public hearing.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

SCHOOL ZONE ORDINANCE

City Engineer Scott Rickard stated that school zone times are set by ordinance in El Dorado. He stated that USD 490 has adjusted their opening times and so we need to adjust the ordinance this year. He stated that the elementary schools in El Dorado will all be set as follows: 7 a.m. to 8 a.m. and 2:30 p.m. to 3:30 p.m. He stated that the Middle School and High School will be set 8 a.m. to 9 a.m. and 3 p.m. to 4 p.m.

City Engineer Rickard stated that previously there was a lunch time school zone and those are no longer needed, so they have been removed from the ordinance. He stated that the ordinance states that the school zones will be regulated by signs around those facilities so that the ordinance does not have to be changed again in the future.

Mayor Bill Young confirmed that it will still be communicated with the public.

City Engineer Rickard stated that it would be.

Commissioner Matt Guthrie moved that Ordinance No. G-1334 an ordinance amending section 10.08.130 of the El Dorado Municipal Code, pertaining to school zones, be approved.

Commissioner Gregg Lewis seconded the motion.

Roll Call Vote

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

AIRPORT LIGHTING PROJECT 3-20-0018-013

City Manager David Dillner stated that there is an amendment to the airport agreement providing for the construction of project 3-20-0018-013 pertaining to airport lighting.

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City Manager Dillner stated that the City received grant funding for the whole project and so there will be no funds expended from the City for this project.

Commissioner Nick Badwey asked why the runways were numbered as they were.

City Manager Dillner stated that he thought each airport is numbered by the FAA in order to prevent confusion amongst pilots.

Commissioner Kendra Wilkinson 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 Nick Badwey seconded the motion.

Motion carried 5 – 0.

GREATLIFE AGREEMENT TERMINATION

City Manager David Dillner stated that staff are presenting an agreement to enter into a formal termination of the original purchase agreement for the golf course. He stated that the reason for the termination agreement with GreatLife Augusta is that GreatLife Kansas City assigned the agreement to GreatLife Augusta. He stated that the \$27,500 in escrow funds being held by the title company will be released to the City.

Commissioner Gregg Lewis 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 Matt Guthrie seconded the motion.

Motion carried 5 – 0.

ITEMS FOR DISCUSSION

SALE OF PRAIRIE TRAILS GOLF COURSE

City Manager David Dillner stated that the City published an RFP for offers to purchase the golf course. As of the deadline, the City received a proposal from Augusta Country Club and Fitness, LLC with three options to purchase the course. He reviewed the options for purchase of the course offered by Mr. Palmer. He stated that in all options, Mr. Palmer asks the City to pay property tax during the lease term. He stated that the lease amount does not cover the estimated property tax, and so that will have to be discussed.

City Manager Dillner stated that staff are asking for direction on the sale of the golf course.

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Commissioner Kendra Wilkinson confirmed that all staff were asking was for permission to negotiate with Mr. Palmer.

City Manager Dillner stated that she was correct, there were several items that needed to be negotiated in order to complete the deal. He stated that Mr. Palmer has agreed to the terms required by the City of El Dorado, originally included in the purchase agreement the City entered into in 2010.

Mayor Bill Young stated that he would like to see the property tax item negotiated so that the citizens are not on the hook for more money.

Commissioner Wilkinson asked if this was a typical sale agreement for a golf course.

City Manager Dillner stated that he was unsure, but felt that most would probably be sold outright.

Commissioner Nick Badwey stated that he would like to see option number one. He stated that he wasn't hung up on the property tax because it was less than what was being spent now.

Commissioner Gregg Lewis stated that he would also like to see option number one.

Mayor Young stated that from a timeline perspective, he would like to see option number one, but he would like to see if they can get out of the property tax payment.

There was consensus from Mayor Young and Commissioners Badwey and Lewis to move forward with the negotiations.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Matt Guthrie wished the schools luck in the next few weeks with the start of school.

Mayor Young also wished the students and schools luck.

CITY MANAGER

City Manager David Dillner stated that cross connection inspections are due September 1st. He stated that if documentation is not received by October 1st, service will be terminated. He stated that often times the inspectors fall behind sending in the paperwork, so property owners need to stay on top of those items.

City Manager Dillner stated that grants from the State of Kansas are going to be available Wednesday, August 19th. Businesses can go online now to get information.

EL DORADO CITY COMMISSION MEETING

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City Manager Dillner stated that the Census is still going and it is important for individuals to fill that out so that funding can be provided to cities, schools and other organizations.

ADJOURNMENT

Commissioner Kendra Wilkinson moved to adjourn the meeting at 7:16 p.m.

Commissioner Nick Badwey seconded the motion.

Motion carried 4 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

EL DORADO CITY SPECIAL COMMISSION MEETING

August 12, 2020

The El Dorado City Commission met in special session on August 12, 2020 at 5:00 pm at City Hall with the following present: Mayor Bill Young, Commissioner Matt Guthrie, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, and City Clerk Tabitha Sharp.

VISITORS

Curt Zieman	128 N Vine	El Dorado, KS
Tammy Schaffer	220 E 1 st	El Dorado, KS
Steve Waite	El Dorado Main Street	El Dorado, KS
Linda Jolly	El Dorado Inc.	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the August 12, 2020 Special City Commission meeting to order at 5:00 p.m.

STRATEGIC PLANNING

City Manager David Dillner reviewed a proposal on Strategic Planning. The City Commission gave direction to put together a short survey for the citizens of El Dorado. Staff will return with it at the next work session.

UPCOMING AGENDA REVIEW

Staff reviewed items on the upcoming agenda.

REPORTS

There were none.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 6:57 p.m.

Commissioner Matt Guthrie seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young



City of El Dorado, KS

Expense Approval Report

By Fund

Payment Dates 8/1/2020 - 8/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
BEVERAGE CARBONATION SER...	H103836	BULK C02	001-056-5310-0000	41.77
ICE-MASTERS, INC	00173803	ICE-MACHINE RENTAL @ EAST...	001-051-5210-0000	895.00
ZACHARY WALLS	INV0041592	BRITTANY FROST RESTITUTION...	001-000-1017-0000	118.14
KYLIE TURNER	INV0041593	DAVID SAILER RESTITUTION 00...	001-000-1017-0000	140.00
CHRISTINA REYES	INV0041594	KIM VANBEBER RESTITUTION ...	001-000-1017-0000	50.00
DAKOTAH R WILSON	INV0041595	RESTITUTION	001-000-1017-0000	50.00
GOOD TO BE CLEAN	383962	JUNE 2020 JANITORIAL SERVIC...	001-014-5201-0000	1,948.50
CODY FOSTER MOTORS	6000043	#3-94 TWO WHEEL ALIGHNM...	001-021-5207-0000	69.95
TYLER TECHNOLOGIES, INC	130-14496	HANDSTRAP FOR BRAZOS	001-021-5207-0000	18.00
KAITLYN PICKETT	INV0041596	CHRISTOPHER PEREZ RESTITU...	001-000-1017-0000	20.00
FAVRE LAW LLC	01728	NICOLE WATSON 0016031E 0...	001-013-5201-0000	200.00
FAVRE LAW LLC	01729	NICOLE WATSON 19-01400	001-013-5201-0000	200.00
CODY FOSTER MOTORS	6000249	#394 REPLACED BLOWER RISIS...	001-021-5207-0000	283.25
CODY FOSTER MOTORS	6000295	#394 AIR CONITION BLOWER ...	001-021-5207-0000	265.14
BUTLER COUNTY TIMES-GAZE...	100126-30 JUNE 2020	LEGALS ORD G-1329	001-012-5212-0000	50.15
BUTLER COUNTY TIMES-GAZE...	100126-30 JUNE 2020	LEGALS ORD G-1330	001-012-5212-0000	81.60
BUTLER COUNTY TIMES-GAZE...	100126-30 JUNE 2020	LEGALS ORD G-1328	001-012-5212-0000	47.60
BUTLER COUNTY TIMES-GAZE...	100126-30 JUNE 2020	LEGALS ORD G-1327	001-012-5212-0000	43.35
BUTLER COUNTY TIMES-GAZE...	100126-30 JUNE 2020	LEGALS 500 S ALLEGHANY	001-012-5212-0000	48.45
BUTLER COUNTY SHERIFF	JUNE	INMATE HOUSING BILLING FOR...	001-013-5311-0000	2,800.00
O'REILLY AUTOMOTIVE, INC	0255-133255	ROUGH MOWER HUSTLER HY...	001-056-5307-0000	39.96
BLUESTEM ANIMAL CLINIC	211456	JUNE 2020 MONTHLY VISIT	001-041-5201-0000	274.50
ACE HARDWARE	265924	STATION DOOR SUPPLIES	001-023-5306-0000	42.16
SHERWIN-WILLIAMS CO	6895-6	PAINT FOR BAND SHELL	001-033-5308-0000	54.64
CENTRAL LINKS GOLF	INV0041589	GHIN FEES	001-056-5211-0000	23.00
CHRISTINA REYES	INV0041597	RESTITUTION KIM VANBEBER ...	001-000-1017-0000	50.00
ACE HARDWARE	K66005	SPRAYPAINT	001-023-5306-0000	14.36
OFFICE PLUS OF KANSAS	4031972-0	WHITE CD SLEEVES/DVD	001-021-5310-0000	130.87
ACE HARDWARE	266060	SPRAYER	001-033-5310-0000	18.99
ACE HARDWARE	266061	CHAIN SAW CHAIN	001-033-5307-0000	18.99
ACE HARDWARE	266080	WD 40, LAVA BAR	001-012-5213-0000	11.78
GRAPHIC CONCEPTS INC	43332	DECALS	001-023-5307-0000	26.73
DOLLAR GENERAL	INV0041598	DAVID WALL RESTITUTION 00...	001-000-1017-0000	126.50
QUISTION WADE	INV0041601	NICHOLAS HUMBOLT RESTITUT...	001-000-1017-0000	500.00
ACE HARDWARE	266093	WEED EATER STRING	001-033-5310-0000	12.99
ACE HARDWARE	K66093	BUG SPRAYS	001-051-5310-0000	25.97
ACE HARDWARE	266125	TRUCK KEY BATTERY	001-051-5310-0000	4.99

Expense Approval Report

Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
OFFICE PLUS OF KANSAS	4031972-1	CD	001-021-5310-0000	97.20
CARROT-TOP INDUSTRIES, INC.	46919900	5X8 AMERICAN FLAGS 10X 3X5...	001-011-5213-0000	103.44
CARROT-TOP INDUSTRIES, INC.	46919900	5X8 AMERICAN FLAGS 10X 3X5...	001-021-5213-0000	60.19
CARROT-TOP INDUSTRIES, INC.	46919900	5X8 AMERICAN FLAGS 10X 3X5...	001-023-5213-0000	46.69
CARROT-TOP INDUSTRIES, INC.	46919900	5X8 AMERICAN FLAGS 10X 3X5...	001-042-5213-0000	230.46
CARROT-TOP INDUSTRIES, INC.	46919900	5X8 AMERICAN FLAGS 10X 3X5...	001-051-5213-0000	46.69
CARROT-TOP INDUSTRIES, INC.	46919900	5X8 AMERICAN FLAGS 10X 3X5...	001-052-5213-0000	60.19
LAUREN DAVIS	INV0041599	SHAWN SMITH RESTITUTION O...	001-000-1017-0000	50.00
ACE HARDWARE	266174	TIRESEAL	001-042-5307-0000	13.99
ACE HARDWARE	266187	WEED EATER STRING	001-033-5310-0000	12.99
ACE HARDWARE	266194	EDGER BLAD QUICK LINK	001-033-5307-0000	13.16
ACE HARDWARE	266205	STAPLES	001-033-5310-0000	14.99
ACE HARDWARE	K66196	STIHL EDGER BLADE 4X	001-033-5310-0000	9.56
ACE HARDWARE	K66202	CHAINSAW OIL	001-042-5307-0000	24.76
JASON BURK	2020	LIFEGUARD TRAINING	001-056-5201-0000	460.00
ORKIN	199711080	PC STANDARD JULY 2020	001-021-5201-0000	73.00
PEREGRINE CORPORATION	402383	INSERT-CITY MANAGER, CVB, ...	001-012-5212-0000	58.30
PEREGRINE CORPORATION	402383	INSERT-CITY MANAGER, CVB, ...	001-021-5212-0000	206.70
TG TECHNICAL SERVICES	19526	QUARTERLY SERVICE	001-023-5201-0000	343.00
INTRUST CARD CENTER	INV0041587	PC LUNCH MEETING-CIP	001-012-5211-0000	8.29
INTRUST CARD CENTER	INV0041587	PC LUNCH MEETING-CIP	001-012-5211-0000	76.95
INTRUST CARD CENTER	INV0041587	FACE MASK-COVID	001-012-5213-0000	48.34
INTRUST CARD CENTER	INV0041587	FACE MASK-COVID	001-012-5213-0000	64.47
INTRUST CARD CENTER	INV0041587	FACE MASK-COVID	001-012-5213-0000	33.92
INTRUST CARD CENTER	INV0041587	FACE MASK-COVID	001-012-5213-0000	106.03
INTRUST CARD CENTER	INV0041587	FACE MASK-COVID	001-012-5213-0000	47.80
INTRUST CARD CENTER	INV0041607	AMAZON: UNION BALL VALVE ...	001-033-5307-0000	63.00
INTRUST CARD CENTER	INV0041607	AMAZON: LUBRICANT SEALAN...	001-033-5307-0000	23.84
INTRUST CARD CENTER	INV0041607	AMAZON: SPRAY PARK FEMAL...	001-033-5307-0000	55.49
INTRUST CARD CENTER	INV0041607	AMAZON: SILENT PVC FULL FL...	001-033-5307-0000	79.41
INTRUST CARD CENTER	INV0041607	AMAZON: RAINBIRD 15' SIDE S...	001-033-5310-0000	34.93
INTRUST CARD CENTER	INV0041607	LOWES: EDGING FOR SENIOR ...	001-033-5310-0000	150.76
INTRUST CARD CENTER	INV0041607	SWINGSETMALL.COM: SWING ...	001-033-5315-0000	533.48
INTRUST CARD CENTER	INV0041611	ROCKAUTO: A/C EXPANSION ...	001-021-5307-0000	63.19
INTRUST CARD CENTER	INV0041611	PAYPAL; PARTS FROM GLOBAL...	001-033-5307-0000	100.60
INTRUST CARD CENTER	INV0041611	PAYPAL; SHIPPING FOR SPRAY ...	001-033-5312-0000	32.95
INTRUST CARD CENTER	INV0041612	AMAZON: DAWN DISH DETER...	001-023-5310-0000	43.00
INTRUST CARD CENTER	INV0041678	LUNCH WITH COMMISSIONER	001-011-5211-0000	14.03
INTRUST CARD CENTER	INV0041678	LUNCH WITH MAYOR	001-011-5211-0000	14.08
INTRUST CARD CENTER	INV0041678	LUNCH WITH MAYOR	001-011-5211-0000	11.87
INTRUST CARD CENTER	INV0041679	HOMELESS SUMMIT	001-011-5211-0000	117.62
INTRUST CARD CENTER	INV0041679	HOMELESS SUMMIT	001-011-5211-0000	7.50
INTRUST CARD CENTER	INV0041680	KITCHEN SUPPLIES	001-021-5213-0000	34.47
INTRUST CARD CENTER	INV0041680	CART RECORDS	001-021-5213-0000	162.11

Expense Approval Report

Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0041680	TERI'S RETIREMENT	001-021-5213-0000	179.80
INTRUST CARD CENTER	INV0041681	MAILING EVIDENCE	001-021-5213-0000	107.78
INTRUST CARD CENTER	INV0041682	4TH OF JULY WATER BALLOONS	001-011-5310-0000	32.24
INTRUST CARD CENTER	INV0041683	4TH OF JULY SUPPLY	001-011-5310-0000	52.63
INTRUST CARD CENTER	INV0041683	4TH OF JULY INFLATABLES	001-011-5310-0000	91.38
INTRUST CARD CENTER	INV0041683	4TH OF JULY SUPPLIES (SPOON...	001-011-5310-0000	33.89
INTRUST CARD CENTER	INV0041683	WATER FOR BALL FIELDS	001-051-5310-0000	15.92
INTRUST CARD CENTER	INV0041683	WATER FOR BALL FIELDS	001-051-5310-0000	15.92
INTRUST CARD CENTER	INV0041683	BASEBALLS RETURN	001-051-5331-0000	-65.08
INTRUST CARD CENTER	INV0041683	BASEBALLS	001-051-5331-0000	63.84
INTRUST CARD CENTER	INV0041683	BASEBALLS EXCHANGE	001-051-5331-0000	65.08
INTRUST CARD CENTER	INV0041683	GATORADE STOCK	001-056-5332-0000	54.90
INTRUST CARD CENTER	INV0041683	GATORADE STOCK	001-056-5332-0000	65.88
INTRUST CARD CENTER	INV0041683	GATORADE STOCK	001-056-5332-0000	27.45
INTRUST CARD CENTER	INV0041683	GATORADE STOCK	001-056-5332-0000	32.94
INTRUST CARD CENTER	INV0041683	GATORADE STOCK	001-056-5332-0000	9.96
INTRUST CARD CENTER	INV0041684	ZOOM FOR COMMISSION MEE...	001-011-5201-0000	171.59
INTRUST CARD CENTER	INV0041685	FOREHEAD THERMOMETERS	001-023-5312-0000	209.95
INTRUST CARD CENTER	INV0041686	STATION SUPPLIES	001-023-5309-0000	56.92
INTRUST CARD CENTER	INV0041686	LZ SUPPLIES	001-023-5310-0000	188.26
INTRUST CARD CENTER	INV0041686	FACE MASKS	001-023-5312-0000	199.98
INTRUST CARD CENTER	INV0041687	MASK EXTENDERS	001-023-5312-0000	19.92
INTRUST CARD CENTER	INV0041687	FACE COVER SCARFS	001-023-5312-0000	68.76
INTRUST CARD CENTER	INV0041688	SPRAY B OTTLE	001-023-5309-0000	0.96
INTRUST CARD CENTER	INV0041688	COMMAND STRIPS	001-023-5310-0000	3.27
SUTHERLAND LUMBER TALLG...	137810	ADAPTER, SWIVEL	001-023-5307-0000	6.18
SUTHERLAND LUMBER TALLG...	137811	ADAPTER	001-023-5307-0000	-2.69
SUTHERLAND LUMBER TALLG...	137812	ADAPTERS	001-023-5307-0000	5.78
ACE HARDWARE	266290	HEX BUSH RETURN	001-023-5307-0000	-2.49
ACE HARDWARE	K66287	FERTILIZER / RAIN WAND	001-033-5310-0000	44.98
ACE HARDWARE	K66288	HEX BUSH	001-023-5307-0000	2.49
O'REILLY AUTOMOTIVE, INC	0255-137274	BATTERY	001-023-5307-0000	144.07
SEVEN K COMPANY	177848	UNIFORM SUPPLY CUSTOM	001-023-5305-0000	252.01
4 STATE MAINTENANCE SUPPL...	607962	TOWEL DISPENSER	001-014-5310-0000	32.00
BUMPER TO BUMPER OF EL D...	835939	#122 BEARING HUB ASSEMBLY	001-021-5306-0000	129.66
KAITLYN PICKETT	INV0041600	CHRISTOPHER PEREZ RESTITUT...	001-000-1017-0000	20.00
COX COMMUNICATIONS	088238401 JULY 2020	ACT 088238401 SERVICE FROM...	001-021-5205-0000	54.98
SUTHERLAND LUMBER TALLG...	137845	CHAINS FOR SWINGS	001-033-5307-0000	350.06
ORKIN	199711250	JULY TREATMENT-CITY HALL	001-011-5201-0000	103.00
WELLS DESIGNS, INC. & F5 IM...	2110	SHIRTS	001-023-5305-0000	130.00
WELLS DESIGNS, INC. & F5 IM...	2116	SHIRTS	001-023-5305-0000	370.00
ACE HARDWARE	266329	RAINX ARMOR ALL	001-051-5310-0000	29.96
ACE HARDWARE	266337	PLIERS, HARDWARE FOR CHA...	001-056-5302-0000	23.99
ACE HARDWARE	266337	PLIERS, HARDWARE FOR CHA...	001-056-5310-0000	25.99

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MALLORY SAFETY & SUPPLY LLC	4882930	S ROBERTS PANTS	001-021-5305-0000	119.90
KANSAS GAS SERVICE	510264198 1493413 64 JULY 2...	ACT 510264198 1493413 64 S...	001-056-5205-0000	144.67
SUTHERLAND LUMBER TALLG...	137862	ADAPTER RETURN	001-023-5307-0000	-5.78
SUTPHEN CORPORATION	40042822	SENSOR CABLE	001-023-5307-0000	30.76
D. GERBER COMMERICAL POO...	20323	CHEMICALS, FREIGHT	001-052-5213-0000	119.75
D. GERBER COMMERICAL POO...	20323	CHEMICALS, FREIGHT	001-052-5304-0000	3,264.00
ACE HARDWARE	266361	STRAPS AND HARDWARE	001-033-5310-0000	36.63
BUMPER TO BUMPER OF EL D...	836255	HYDRAULIC FILTERS FOR TORO...	001-051-5307-0000	46.25
JACKSON-HIRSH, INC.	1033015	LAMINTING PAPER	001-051-5301-0000	80.97
SUTHERLAND LUMBER TALLG...	137894	SUPPLIES FOR MAINTENANCE ...	001-021-5306-0000	61.97
BRADY INDUSTRIES OF KANSAS	1823400	SANITIZER RETURN	001-051-5309-0000	-21.95
ACE HARDWARE	266391	HARDWARE	001-042-5310-0000	4.50
EVERGY	4312379289 JULY 2020	3174924178 220 EAST 1ST	001-011-5205-0000	750.55
EVERGY	4312379289 JULY 2020	ADMIN	001-011-5205-0000	52.29
EVERGY	4312379289 JULY 2020	5996285623 216 N VINE	001-012-5205-0000	227.00
EVERGY	4312379289 JULY 2020	SIGNAL LIGHTS	001-012-5205-0000	1,899.33
EVERGY	4312379289 JULY 2020	1613926301 927 N MAIN LIGH...	001-012-5205-0000	50.84
EVERGY	4312379289 JULY 2020	POLICE	001-021-5205-0000	1,268.26
EVERGY	4312379289 JULY 2020	POLICE DEPT	001-021-5205-0000	36.20
EVERGY	4312379289 JULY 2020	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000	719.38
EVERGY	4312379289 JULY 2020	3174924178 220 EAST 1ST	001-023-5205-0000	646.31
EVERGY	4312379289 JULY 2020	7977150527 388 E CENTRAL	001-033-5205-0000	37.78
EVERGY	4312379289 JULY 2020	PARKS	001-033-5205-0000	1,366.12
EVERGY	4312379289 JULY 2020	7949843848 222 E LOCUST	001-041-5205-0000	468.08
EVERGY	4312379289 JULY 2020	CEMETERY	001-042-5205-0000	308.67
EVERGY	4312379289 JULY 2020	493646969 REC LIGHTS E PARK...	001-051-5205-0000	84.57
EVERGY	4312379289 JULY 2020	4581077788 REC LIGHTS E PA...	001-051-5205-0000	490.86
EVERGY	4312379289 JULY 2020	4545481645 422 E LOCUST	001-051-5205-0000	190.02
EVERGY	4312379289 JULY 2020	RECREATION	001-051-5205-0000	1,785.64
EVERGY	4312379289 JULY 2020	POOL	001-052-5205-0000	1,481.26
EVERGY	4312379289 JULY 2020	2508, 6348, 4445, 2586 1100 ...	001-056-5205-0000	1,479.60
MORROW EXTERIORS & GLASS	47100	#PD PLEXIGLASS	001-021-5306-0000	302.25
SHERWIN-WILLIAMS CO	82510128240720	PT SHOP PAINT	001-056-5306-0000	68.78
BUMPER TO BUMPER OF EL D...	836302	OIL ABSORBANT FOR SHOP	001-051-5310-0000	10.05
VERIZON WIRELESS	9859496324	ACT 842014969-00001 SERVIC...	001-011-5205-0000	1,200.02
OFFICE OF THE KANSAS STATE ...	INV0041610	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000	112.50
OFFICE OF THE KANSAS STATE ...	INV0041610	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000	508.23
OFFICE OF THE KANSAS STATE ...	INV0041610	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000	2,454.77
OFFICE OF THE KANSAS STATE ...	INV0041610	JUDLAW FEE FOR MONTH OF ...	001-000-1019-0000	366.00
OFFICE OF THE KANSAS STATE ...	INV0041610	JUDLAW FEE FOR MONTH OF ...	001-000-1021-0000	430.00
O'REILLY AUTOMOTIVE, INC	0255-138890	VEHICLES SUPPLY	001-042-5307-0000	23.47
CODY FOSTER MOTORS	6000547	#379	001-021-5207-0000	109.95
HOOVER MOWER SALES, LLC	6985	SCAG MOWER REPAIR SUPPLI...	001-033-5307-0000	162.55
ACE HARDWARE	K66414	ANT TRAPS	001-056-5310-0000	3.00

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SAFETY PLUS	RT1-003490	MONTHLY UPDATE FOR FIRST ...	001-021-5312-0000	139.25
T & D TIRE AND AUTO REPAIR	17719	TIRE REPAIR	001-012-5207-0000	13.00
T & D TIRE AND AUTO REPAIR	17720	#3-03 2 DISMOUNTS AND MO...	001-021-5207-0000	48.00
CODY FOSTER MOTORS	6000573	#303 FOUR WHEEL ALIGNMENT	001-021-5207-0000	109.95
PRAIRIE POTS LLC	7804	GRAHAM PARK, 4TH OF JULY ...	001-011-5210-0000	170.00
PRAIRIE POTS LLC	7804	GRAHAM PARK, 4TH OF JULY ...	001-033-5210-0000	85.00
PRAIRIE POTS LLC	7804	GRAHAM PARK, 4TH OF JULY ...	001-051-5210-0000	170.00
BUMPER TO BUMPER OF EL D...	836507	CABIN FILTERS	001-021-5307-0000	32.64
PNC EQUIPMENT FINANCE	885157	GOLF CART RENTAL JUL/AUG	001-056-5210-0000	1,137.40
ACE HARDWARE	K66426	CLEANING SUPPLY	001-056-5309-0000	2.92
BATTERIES PLUS LLC	P29327591	BATTERIES	001-023-5310-0000	108.00
BEVERAGE CARBONATION SER...	R106177	MACHINE RENTAL	001-056-5210-0000	37.63
FAVRE LAW LLC	01780	MARCUS TOLLEY 20-00195	001-013-5201-0000	200.00
ANDOVER LAWN EQUIPMENT, ..	16980	16980	001-042-5307-0000	37.35
RYAN SMITH	28	APRIL, MAY, JUNE 2020 PROB...	001-013-5201-0000	3,345.00
4 STATE MAINTENANCE SUPPL...	608537	TISSUE, TOWELS	001-014-5310-0000	94.12
4 STATE MAINTENANCE SUPPL...	608669	TISSUE, TOWELS, BOWL CLEA...	001-014-5310-0000	400.43
HELENA AGRI-ENTERPRISES, L...	64238419	CHEMICALS FOR BALLFIELDS	001-051-5304-0000	270.00
BUMPER TO BUMPER OF EL D...	836619	FAIRWAY MOWER REPAIR	001-056-5307-0000	122.49
ACE HARDWARE	K66449	SPRAY PARK REPAIR	001-033-5307-0000	8.59
ACE HARDWARE	K66455	EDGER BLADES	001-033-5310-0000	11.95
SUTHERLAND LUMBER TALLG...	137957	SAFE VEST	001-033-5312-0000	11.99
AMERICAN FUN FOOD CO	2014666-1	FOOD STOCK	001-056-5328-0000	16.45
WELLS DESIGNS, INC. & F5 IM...	2149	PARK/REC EMPLOYEE CLOTHI...	001-033-5305-0000	249.21
WELLS DESIGNS, INC. & F5 IM...	2149	PARK/REC EMPLOYEE CLOTHI...	001-042-5305-0000	249.20
WELLS DESIGNS, INC. & F5 IM...	2149	PARK/REC EMPLOYEE CLOTHI...	001-051-5305-0000	249.21
ACE HARDWARE	K66485	NOZZLE	001-056-5308-0000	9.99
INTRUST BANK, N.A.	00087154161-54705 JULY 2020	TOWER 1	001-023-7506-0000	9,608.03
INTRUST BANK, N.A.	00087154161-54705 JULY 2020	TOWER 1	001-023-7516-0000	1,130.66
O'REILLY AUTOMOTIVE, INC	0255-139768	E	001-042-5307-0000	7.99
LEXISNEXIS RISK DATA MANA...	1108250-20200731	JULY 2020 MINIMUM COMMI...	001-021-5201-0000	150.00
SUTHERLAND LUMBER TALLG...	137973	HOE'S FOR BALLFIELDS	001-051-5310-0000	63.98
HERITAGE FIRE SPRINKLER	16755	ANNUAL FIRE SPRINKLER INSP...	001-021-5201-0000	325.00
HERITAGE FIRE SPRINKLER	16755	ANNUAL FIRE SPRINKLER INSP...	001-023-5201-0000	375.00
OPENTEXT INC.	2008861891	JULY SERVICE	001-012-5205-0000	15.29
OPENTEXT INC.	2008861891	JULY SERVICE	001-023-5205-0000	12.40
OPENTEXT INC.	2008861891	JULY SERVICE	001-051-5205-0000	12.40
D. GERBER COMMERICAL POO...	20342	CHEMICALS, FREIGHT	001-052-5304-0000	432.00
D. GERBER COMMERICAL POO...	20342	CHEMICALS, FREIGHT	001-056-5213-0000	100.31
ASSURED OCCUPATIONAL SOL...	2051	PRE-EMPLOYMENT SCREENIN...	001-021-5201-0000	75.00
ASSURED OCCUPATIONAL SOL...	2051	PRE-EMPLOYMENT SCREENIN...	001-023-5201-0000	90.00
WELLS DESIGNS, INC. & F5 IM...	2156	YOUTH BASEBALL / SOFTBALL ...	001-051-5330-0000	1,691.58
ACE HARDWARE	266499	EDGER BLADES	001-051-5310-0000	7.17
CONSTELLATION NEWENERGY ...	2970951	222 E LOCUST	001-041-5205-0000	84.67

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GLOBAL PAYMENTS INTEGRAT...	4131 JULY 2020	MERCHANT CC FEE	001-051-5203-0000	124.87
GLOBAL PAYMENTS INTEGRAT...	4132 JULY 2020	MERCHANT CC FEE	001-013-5203-0000	158.85
GLOBAL PAYMENTS INTEGRAT...	4132 JULY 2020	MERCHANT CC FEE	001-021-5203-0000	158.84
GLOBAL PAYMENTS INTEGRAT...	4133 JULY 2020	MERCHANT CC FEE	001-012-5203-0000	129.63
GLOBAL PAYMENTS INTEGRAT...	5366 JULY 2020	MERCHANT CC FEE	001-056-5203-0000	404.33
BUMPER TO BUMPER OF EL D...	836758	#313 BEARING HUB ASSEMBLY	001-021-5307-0000	129.66
EVERGY	9882584222 JULY 2020	ACT 9882584222 SERVICE FR...	001-012-5205-0000	14,608.48
BEVERAGE CARBONATION SER...	H106312	BULK CO2	001-056-5310-0000	37.15
RESERVE ACCOUNT	INV0041606	POSTAGE ALLOCATION FOR P...	001-011-5213-0000	200.00
RESERVE ACCOUNT	INV0041606	POSTAGE ALLOCATION FOR P...	001-021-5213-0000	100.00
RESERVE ACCOUNT	INV0041606	POSTAGE ALLOCATION FOR P...	001-023-5213-0000	100.00
PUBLIC WHOLESALE WATER S...	INV0041690	PUMP WATER TO BALL FIELDS	001-051-5205-0000	50.00
ACE HARDWARE	K66502	AIR HORN	001-056-5310-0000	35.98
ACE HARDWARE	K66511	HARDWARE FOR TORO MOW...	001-033-5307-0000	0.50
MAX'S BREATHE EASY GASES &..	R24120	CYLINDERS	001-051-5210-0000	35.00
COX COMMUNICATIONS	020513702 AUG 2020	ACT 020513702 SERVICE FROM..	001-021-5205-0000	84.61
COX COMMUNICATIONS	028608401 AUG 2020	ADMIN	001-011-5205-0000	859.73
COX COMMUNICATIONS	028608401 AUG 2020	BUILDING/ZONING	001-012-5205-0000	202.29
COX COMMUNICATIONS	028608401 AUG 2020	ENGINEERING	001-012-5205-0000	252.86
COX COMMUNICATIONS	028608401 AUG 2020	POLICE	001-021-5205-0000	859.71
COX COMMUNICATIONS	028608401 AUG 2020	FIRE 2 INTERNET/CABLE	001-023-5205-0000	160.85
COX COMMUNICATIONS	028608401 AUG 2020	FIRE	001-023-5205-0000	505.71
COX COMMUNICATIONS	028608401 AUG 2020	FIRE 2	001-023-5205-0000	354.00
COX COMMUNICATIONS	028608401 AUG 2020	PARKS	001-033-5205-0000	75.86
COX COMMUNICATIONS	028608401 AUG 2020	ANIMAL SHELTER	001-041-5205-0000	126.43
COX COMMUNICATIONS	028608401 AUG 2020	CEMETERY	001-042-5205-0000	50.57
COX COMMUNICATIONS	028608401 AUG 2020	ACTIVITY CENTER	001-051-5205-0000	151.71
COX COMMUNICATIONS	028608401 AUG 2020	REC	001-051-5205-0000	303.43
COX COMMUNICATIONS	028608401 AUG 2020	PRAIRIE TRAILS CABLE	001-056-5205-0000	148.56
COX COMMUNICATIONS	028608401 AUG 2020	PRAIRIE TRAILS	001-056-5205-0000	101.14
BLUESTEM ANIMAL CLINIC	212144	JULY 2020 VISIT	001-041-5201-0000	395.00
ACE HARDWARE	265399	SPRAY PAINT FOR TEES	001-056-5310-0000	4.59
GOOD TO BE CLEAN	383964	AUGUST 2020 JANITORIAL SER...	001-014-5201-0000	1,948.50
CAMI R BAKER	CBAKER08-2020	JUDGE SERVICES AUGUST 2020	001-013-5201-0000	2,250.00
WERNERT LAW LLC	DWERNERT8/2020	PROSECUTORIAL SERVICES AU...	001-013-5201-0000	3,150.00
BUTLER COUNTY SHERIFF	JULY	INMATE HOUSING BILLING FOR..	001-013-5311-0000	1,365.00
VERIZON CONNECT NWF, INC.	OSV000002180976	JULY 2020 MONTHLY SERVICE	001-033-5205-0000	133.00
VERIZON CONNECT NWF, INC.	OSV000002180976	JULY 2020 MONTHLY SERVICE	001-042-5205-0000	19.00
VERIZON CONNECT NWF, INC.	OSV000002196227	AUGUST 2020 MONTHLY SERV...	001-021-5205-0000	24.00
WITMER PUBLIC SAFETY GRO...	2049889	UNIFORM SUPPLY	001-023-5305-0000	72.00
ACE HARDWARE	266541	CHEMICALS, UTILITY KNIFE	001-052-5302-0000	2.59
ACE HARDWARE	266541	CHEMICALS, UTILITY KNIFE	001-052-5304-0000	26.97
KANSAS GAS SERVICE	510264198 1615244 36 JULY 2...	ACT 510264198 1615244 36 S...	001-041-5205-0000	140.16
BUMPER TO BUMPER OF EL D...	836969	FAIRWAY MOWER AND SHOP ...	001-056-5307-0000	55.40

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SUTHERLAND LUMBER TALLG...	138028	LANDSCAPING TIES	001-056-5308-0000	169.90
O'REILLY AUTOMOTIVE, INC	0255-140941	AIR FILTER	001-056-5307-0000	63.82
COX COMMUNICATIONS	058664201 AUG 2020	ACT 058664201 SERVICE FROM..	001-033-5205-0000	54.98
SUTHERLAND LUMBER TALLG...	138042	REPAIR OF BLDNG DRAINAGE	001-056-5306-0000	33.33
MARTIN PRINGLE ATTORNEYS ...	17424	GENERAL CITY ADVISING	001-011-5201-0000	1,557.50
MARTIN PRINGLE ATTORNEYS ...	17424	GENERAL CITY ADVISING	001-012-5201-0000	52.50
MARTIN PRINGLE ATTORNEYS ...	17424	GENERAL CITY ADVISING	001-056-5201-0000	175.00
ACE HARDWARE	K66579	WEED EATER STRING	001-033-5310-0000	49.95
SUTHERLAND LUMBER TALLG...	138054	EXTERIOR BLDG REPAIR	001-056-5306-0000	210.89
AMAZON CAPITAL SERVICES	1PVH-LGDV-66G7	GREEN PERMANENT MARKERS	001-012-5301-0000	9.05
ORKIN	200979570	MONTHLY SERVICE	001-012-5201-0000	76.31
ACE HARDWARE	266597	AIR COMPRESSOR REPAIR	001-056-5307-0000	16.34
O'REILLY AUTOMOTIVE, INC	0255-141350	KNOCK SENSOR	001-021-5307-0000	25.39
OFFICE DEPOT	112649011001	SHARPIES, VEOLICTY PENS	001-012-5301-0000	29.26
OFFICE DEPOT	112649011001	BLACK TONER	001-041-5310-0000	95.45
OFFICE DEPOT	112649011001	TONER PACK, BLACK TONER	001-051-5310-0000	142.85
EVERGY	1346147609 JUL 2020	ACT 1346147609 SERVICE FR...	001-033-5205-0000	329.13
EVERGY	2616450029 JUL 2020	ACT 2616450029 SERVICE FR...	001-033-5205-0000	63.04
INTERSTATE BATTERIES OF CE...	45041245	MTP-65HD	001-021-5307-0000	130.95
ACE HARDWARE	K66623	PINESOL	001-033-5309-0000	23.76
SEVEN K COMPANY	178001	UNIFORM SUPPLY	001-023-5305-0000	210.40
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	216/220 E FIRST AVE	001-011-5205-0000	24.06
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	207 E SECOND AVE	001-012-5205-0000	66.82
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	388 E CENTRAL	001-021-5205-0000	66.82
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	216/220 E FIRST AVE	001-023-5205-0000	20.71
4 STATE MAINTENANCE SUPPL...	606718-1	NITRILE GLOVE MED AND XL	001-014-5310-0000	30.30
BUMPER TO BUMPER OF EL D...	837490	#151 OIL FILTER	001-033-5307-0000	3.65
VERIZON WIRELESS	9860443016	GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9860443016	COMMISSION - MATT GUTHRIE	001-011-5205-0000	40.01
VERIZON WIRELESS	9860443016	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9860443016	BADWEY	001-011-5205-0000	40.01
VERIZON WIRELESS	9860443016	KENDRA WILKINSON	001-011-5205-0000	40.01
VERIZON WIRELESS	9860443016	BUILDING OFFICIAL	001-012-5205-0000	53.95
VERIZON WIRELESS	9860443016	POLICE DEPT	001-021-5205-0000	34.02
VERIZON WIRELESS	9860443016	POLICE DEPT	001-021-5205-0000	49.65
VERIZON WIRELESS	9860443016	POLICE DEPT	001-021-5205-0000	18.19
VERIZON WIRELESS	9860443016	POLICE DEPT	001-021-5205-0000	40.01
VERIZON WIRELESS	9860443016	POLICE DEPT	001-021-5205-0000	34.02
VERIZON WIRELESS	9860443016	POLICE DEPT	001-021-5205-0000	34.02
VERIZON WIRELESS	9860443016	FIRE JETPACK	001-023-5205-0000	40.07
VERIZON WIRELESS	9860443016	FIRE JETPACK	001-023-5205-0000	40.01
VERIZON WIRELESS	9860443016	JETPACK	001-023-5205-0000	40.01
VERIZON WIRELESS	9860443016	FIRE CAPTAINS	001-023-5205-0000	36.10
VERIZON WIRELESS	9860443016	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.10

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VERIZON WIRELESS	9860443016	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.10
VERIZON WIRELESS	9860443016	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.10
KANSAS BG, INC	PI0022292	EXTENDED LIFE, EPR, INFORCE,...	001-021-5303-0000	200.44
KANSAS BG, INC	PI0022292	EXTENDED LIFE, EPR, INFORCE,...	001-023-5303-0000	200.44
O'REILLY AUTOMOTIVE, INC	0255-142214	CHAIN SAW FUEL	001-023-5303-0000	56.21
O'REILLY AUTOMOTIVE, INC	0255-142245	TRANSMISSION FLUID FOR TR...	001-042-5307-0000	27.99
ACUSHNET COMPANY	909386813	GOLF BALL MERCH STOCK	001-056-5333-0000	159.19
ACE HARDWARE	K66674	PLUG	001-023-5307-0000	5.97
O'REILLY AUTOMOTIVE, INC	0255-142393	BACK HOE CLIP	001-042-5307-0000	3.49
COX COMMUNICATIONS	075905901 AUG 2020	ACT 075905901 SERVICE FROM..	001-052-5205-0000	46.82
C & H GOLF	2966	GOLF BALLS FOR RANGE	001-056-5310-0000	480.00
HELENA AGRI-ENTERPRISES, L...	64238842	GRASS SEED, CHEMICALS	001-056-5304-0000	505.70
HELENA AGRI-ENTERPRISES, L...	64238842	GRASS SEED, CHEMICALS	001-056-5310-0000	1,982.40
HELENA AGRI-ENTERPRISES, L...	64238843	CHEMCIALS FOR GREENS	001-056-5304-0000	281.25
HELENA AGRI-ENTERPRISES, L...	64238844	CHEMICALS FOR BALLFIELDS	001-051-5304-0000	80.00
STANDS FARMS	812-1	DIRT LOPAD TO CEMETERY X 2	001-042-5310-0000	500.00
BUMPER TO BUMPER OF EL D...	837637	#8420 WATER PUMP, SPARK P...	001-042-5307-0000	80.61
BUMPER TO BUMPER OF EL D...	837639	#8420 IGNITION WIRE SET, CO...	001-042-5307-0000	128.76
BUMPER TO BUMPER OF EL D...	837652	#8420 BELT TENSIONER	001-042-5307-0000	64.37
ACE HARDWARE	K66688	SUPPLY	001-042-5310-0000	6.98
KANSAS GOLF AND TURF, INC	01-229760	GOLF CART # DECALS	001-056-5310-0000	84.56
ACE HARDWARE	266698	WEED EATER STRING, WASP S...	001-033-5310-0000	57.96
SUTHERLAND LUMBER TALLG...	138173	FENCE REPAIR	001-056-5308-0000	21.46
ACE HARDWARE	266720	IRRIGATION REPAIRS	001-056-5308-0000	11.17
BOUND TREE MEDICAL, LLC	83736404	1X3 BANDAGE	001-023-5312-0000	96.48
BUMPER TO BUMPER OF EL D...	837830	#3-79 BRAKE DISC PAD	001-021-5307-0000	55.53
IMAGEQUEST	IN366579	ADMIN PRINTER	001-011-5210-0000	100.43
REGISTER OF DEEDS	INV0041691	DEEDS # 4869-4870	001-042-5213-0000	42.00
KANSAS GOLF AND TURF, INC	01-230101	PARTS FOR FAIRWAY MOWER	001-056-5307-0000	101.14
O'REILLY AUTOMOTIVE, INC	0255-143402	#3-94 KNOCK SENSOR	001-021-5307-0000	25.39
INDUSTRIAL SALES COMPANY, ...	1075001-000	IRRIGATION REPAIRS	001-056-5308-0000	216.30
KANSAS GAS SERVICE	510200453 1568212 64 AUG 2...	ACT 510200453 1568212 64 S...	001-033-5205-0000	44.75
COX COMMUNICATIONS	088238401 AUG 2020	ACT 088238401 SERVICE FROM..	001-021-5205-0000	54.98
SUTHERLAND LUMBER TALLG...	138225	LUMBAR FOR CONCRETE	001-042-5308-0000	21.45
SUTHERLAND LUMBER TALLG...	138229	CONCRETE	001-042-5308-0000	39.84
SUTHERLAND LUMBER TALLG...	138233	TRAINING PROP	001-023-5211-0000	432.10
ORKIN	200979733	AUG TREAMENT-CITY HALL	001-011-5201-0000	103.00
WELLS DESIGNS, INC. & F5 IM...	2167	PT SHIRTS	001-056-5305-0000	89.36
KANSAS GOLF AND TURF, INC	01-230361	FAIRWAY MOWER REPAIR	001-056-5307-0000	94.40
HERITAGE FIRE SPRINKLER	16838	#PD FIRE INSPECTION	001-021-5201-0000	1,480.00
ACE HARDWARE	266794	SPRAY PAINT	001-012-5213-0000	6.00
CODY FOSTER MOTORS	6000793	#3-94 REMOVED AND REPLAC...	001-021-5207-0000	273.85
KANSASLAND TIRE WHOLESALE	12575	#PARKS M108+ AND WRANGL...	001-033-5307-0000	412.96
AMERICAN FUN FOOD CO	2015306-0	FOOD STOCK	001-056-5328-0000	95.13

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KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	128 N VINE	001-021-5205-0000	53.02
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	2600 W 6TH	001-023-5205-0000	57.84
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	1100 COUNTRY CLUB LN	001-056-5205-0000	128.07
USD #490	986	UTILITIES, BG MOWING, GYM ...	001-033-5308-0000	277.78
USD #490	986	UTILITIES, BG MOWING, GYM ...	001-051-5205-0000	539.44
USD #490	986	UTILITIES, BG MOWING, GYM ...	001-051-5308-0000	2,540.63
REGISTER OF DEEDS	INV0041693	DEED #4871	001-042-5213-0000	21.00
O'REILLY AUTOMOTIVE, INC	0255-144249	GREASE FOR BACKHOE	001-042-5307-0000	40.41
LA FORGE'S BUSINESS MACHI...	37674	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI...	37674	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	37674	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	37674	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI...	37674	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI...	37674	COPIER RENT	001-042-5210-0000	49.00
LA FORGE'S BUSINESS MACHI...	37674	COPIER RENT	001-051-5210-0000	93.21
U.S. BANK EQUIPMENT FINAN...	422116186	ADMIN PRINTER	001-011-5210-0000	98.99
WITMER PUBLIC SAFETY GRO...	2054430	UNIFORM SUPPLY - BOOTS, BE...	001-023-5305-0000	375.27
4 STATE MAINTENANCE SUPPL...	610262	WIPER, MOP, POCKET, HANDC...	001-014-5310-0000	164.19
4 STATE MAINTENANCE SUPPL...	610400	LINER	001-014-5310-0000	61.62
KANSAS DEPARTMENT OF AGR...	INV0041763	RENEWAL ANIMAL SHELTER LI...	001-041-5213-0000	335.00
WITMER PUBLIC SAFETY GRO...	2049889.001	UNIFORM SUPPLY	001-023-5305-0000	144.40
HELENA AGRI-ENTERPRISES, L...	64239189	CHEMICALS	001-056-5304-0000	485.40
HELENA AGRI-ENTERPRISES, L...	64239191	CHEMICALS	001-056-5304-0000	45.00
WEIS FIRE & SAFETY EQUIP CO...	182418	UNIFORM SUPPLY	001-023-5305-0000	924.00
BILL'S ELECTRIC, INC	16699	CITY HALL OUTSIDE LIGHT TIM...	001-011-5206-0000	236.00
SUTHERLAND LUMBER TALLG...	138362	BURN PROP	001-023-5211-0000	84.39
T & D TIRE AND AUTO REPAIR	17881	NEW TIRES	001-023-5207-0000	2,498.00
AMERICAN LEGION POST #81	INV0041765	UTILITIES	001-051-5205-0000	1,000.00
AMERICAN LEGION POST #81	INV0041766	LEASE PAYMENT FOR SEPTEM...	001-051-5205-0000	500.00
RECREATION REFUND ACCT	91333	Demo Sales	001-056-5332-0000	777.20
RECREATION REFUND ACCT	91334	LDF	001-056-5332-0000	372.80
RECREATION REFUND ACCT	91335	Diana Cole	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91336	Demo Sales	001-056-5332-0000	467.15
RECREATION REFUND ACCT	91337	Demo Sales	001-056-5332-0000	2,399.15
RECREATION REFUND ACCT	91338	LDF	001-056-5332-0000	1,140.25
RECREATION REFUND ACCT	91339	Angie Sigler	001-000-4470-0000	32.00
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	001-012-5213-0000	3,563.35
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	001-013-5213-0000	632.15
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	001-014-5213-0000	798.45
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	001-021-5213-0000	16,368.07
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	001-023-5213-0000	10,004.42
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	001-033-5213-0000	1,637.51
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	001-041-5213-0000	822.39
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	001-042-5213-0000	880.75

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BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	001-051-5213-0000	2,759.02
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	001-052-5213-0000	247.35
Fund 001 - GENERAL FUND Total:				158,279.18
Fund: 002 - EQUIPMENT RESERVE FUND				
FOLEY INDUSTRIES	593400-01	#8430 2020 CATERPILLAR 416...	002-001-7401-0000	89,900.00
SUPERIOR EMERGENCY RESP...	2227	#3-12 DODGE DURANGO POLI...	002-001-7401-0000	39,866.49
SUPERIOR EMERGENCY RESP...	2228	#3-14 DODGE DURANGO POLI...	002-001-7401-0000	39,866.49
Fund 002 - EQUIPMENT RESERVE FUND Total:				169,632.98
Fund: 003 - AIRPORT FUND				
HYPERIKON, INC.	INV97771468	LINEAR HIGH BAY FIXTURE	003-011-5306-0000	720.00
CARROT-TOP INDUSTRIES, INC.	46919900	5X8 AMERICAN FLAGS 10X 3X5...	003-011-5213-0000	60.19
EVERGY	4312379289 JULY 2020	AIRPORT	003-011-5205-0000	785.25
ACE HARDWARE	K66385	SINK	003-011-5310-0000	13.99
KANSAS DEPARTMENT OF REV...	004-486035394-F01 JULY 2020	SALES TAX PERIOD 7/1-7/31	003-011-5209-0000	479.85
HEARTLAND ACQUISITION LLC	2418 JULY 2020	MERCHANT CC FEE	003-011-5203-0000	327.65
BUTLER COUNTY RWD #6	516 JULY 2020	WATER USAGE FOR JULY 2020	003-011-5205-0000	25.13
AMERICAN EXPRESS	8379 JULY 2020	MERCHANT CC FEE	003-011-5203-0000	9.91
KANSAS DEPARTMENT OF HEA...	INV0041764	ANNUAL FEE 3 UNDERGROUN...	003-011-5213-0000	40.00
COX COMMUNICATIONS	028608401 AUG 2020	AIRPORT	003-011-5205-0000	50.57
APAC KANSAS, INC	8001838691	#AIRPORT 78.76 TONS	003-011-5308-0000	943.16
EVERGY	2053112166 AUG 2020	ACT 2053112166 SERVICE FR...	003-011-5205-0000	42.02
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	003-011-5213-0000	459.25
Fund 003 - AIRPORT FUND Total:				3,956.97
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
MID-KANSAS CAP	202008 ESG 19	MAY 2020 ESG-FFY2019 GRAN...	004-028-5213-0000	196.89
FAMILY LIFE CENTER	202008 ESG 19	MAY 2020 ESG-FFY2019 GRAN...	004-028-5213-0000	1,421.04
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:				1,617.93
Fund: 005 - EL DORADO SENIOR CENTER FUND				
EVERGY	4312379289 JULY 2020	SR CENTER	005-011-5205-0000	1,116.73
ACE HARDWARE	K66415	TOILET REPAIR	005-011-5307-0000	15.58
BRADY INDUSTRIES OF KANSAS	1823861	SANITIZER	005-011-5309-0000	132.84
BRADY INDUSTRIES OF KANSAS	1824183	MASKS, CLEANING SUPPLIES, K...	005-011-5309-0000	599.67
BRADY INDUSTRIES OF KANSAS	1824183	MASKS, CLEANING SUPPLIES, K...	005-011-5310-0000	413.40
BRADY INDUSTRIES OF KANSAS	1824183	MASKS, CLEANING SUPPLIES, K...	005-011-5312-0000	298.80
BRADY INDUSTRIES OF KANSAS	1824358	SANITIZER RETURN	005-011-5309-0000	-124.20
OPENTEXT INC.	2008861891	JULY SERVICE	005-011-5205-0000	13.18
CONSTELLATION NEWENERGY ...	2970951	210 E 2ND	005-011-5205-0000	1.73
COX COMMUNICATIONS	028608401 AUG 2020	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 AUG 2020	SR CENTER	005-011-5205-0000	101.14
BRADY INDUSTRIES OF KANSAS	1824686	FOAM TRYAS, FORKS, SPOONS,...	005-011-5310-0000	402.46
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	210 E SECOND AVE	005-011-5205-0000	68.62
BRADY INDUSTRIES OF KANSAS	1825509	GLOVES	005-011-5309-0000	31.80

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LA FORGE'S BUSINESS MACHI...	37674	COPIER RENT	005-011-5210-0000	110.00
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	005-011-5213-0000	432.84
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				3,631.37
Fund: 007 - MAJOR STREET FUND				
CONCRETE MATERIALS CO.	413351	1ST AND HIGH 3CY	007-034-5308-0000	371.50
CONCRETE MATERIALS CO.	426456	100BLK N GORDY 3.5CY	007-034-5308-0000	407.00
APWA KANSAS CHAPTER	INV0041692	RENEWAL9/1/2020-8/31/2021...	007-034-5211-0000	700.00
UPS	0000X26110230	SHIPPING TO TYLER TECH	007-034-5213-0000	44.07
SUMMIT TRUCK GROUP	409312510	STRAP FUEL TANK, LINING	007-034-5307-0000	194.88
UPS	0000X26110240	SHIPPING TO PATROLEYES	007-034-5213-0000	15.82
KEY EQUIPMENT & SUPPLY CO	260569	#SWEEPER HYD BREATHER CAP	007-034-5307-0000	69.23
ORKIN	198590994	MAY 2020 MONTHLY INSPECT...	007-034-5201-0000	82.00
FARMERS REPAIR	1020159	REBUILT TRANSMISSION	007-034-5207-0000	2,169.75
UPS	0000X26110270	SHIPPING TO CONTROL MODU...	007-034-5213-0000	57.28
ACE HARDWARE	266121	NUTS/BOLTS/NAILS/SCREWS, ...	007-034-5310-0000	7.34
CARROT-TOP INDUSTRIES, INC.	46919900	5X8 AMERICAN FLAGS 10X 3X5...	007-034-5213-0000	103.44
ANDALE READY MIX CENTRAL ...	143606	6.5 QTY CONCRETE SHOP FLO...	007-034-5308-0000	695.50
T & D TIRE AND AUTO REPAIR	17510	#BACKHOE SERVICE CALL, RE...	007-034-5207-0000	91.50
ACE HARDWARE	266235	COLLAR CRIMP, TROWL, ROLL...	007-034-5310-0000	63.31
FASTENAL COMPANY	KSELD109030	CAP SCREW, HEX NUT, WASHER	007-034-5310-0000	9.29
INTERSTATE BATTERIES OF CE...	45041019	MTP-65HD	007-034-5307-0000	83.66
INTRUST CARD CENTER	INV0041607	DEWALT SERVICE: RECAST DRI...	007-034-5207-0000	83.45
INTRUST CARD CENTER	INV0041607	KRAFT TOOL COM: CREDIT FOR...	007-034-5213-0000	-13.72
INTRUST CARD CENTER	INV0041607	UPS: PICK UP FEE FOR SHIPPI...	007-034-5213-0000	6.16
INTRUST CARD CENTER	INV0041607	UPS: SHIPPING TO SALISBURY ...	007-034-5213-0000	9.16
INTRUST CARD CENTER	INV0041607	KRAFT TOOL COM: ASPHALT L...	007-034-5302-0000	212.65
INTRUST CARD CENTER	INV0041607	FARRELL EQUIPMENT: VIBRAT...	007-034-5315-0000	588.87
INTRUST CARD CENTER	INV0041611	THINBLUELINE: FACE MASKS	007-034-5312-0000	68.79
INTRUST CARD CENTER	INV0041612	CASEYS: DRINKS FOR CREW	007-034-5213-0000	13.64
INTRUST CARD CENTER	INV0041612	AMAZON: RATCHETING COM...	007-034-5302-0000	18.08
INTRUST CARD CENTER	INV0041612	AMAZON: DEWALT 4 PORT CH...	007-034-5302-0000	197.97
INTRUST CARD CENTER	INV0041612	AMAZON: JACK CHAIN	007-034-5307-0000	83.96
INTRUST CARD CENTER	INV0041612	AMAZON: SPRING LOADED LO...	007-034-5310-0000	47.85
INTRUST CARD CENTER	INV0041612	AMAZON: SANDING DISCS	007-034-5310-0000	40.79
INTRUST CARD CENTER	INV0041612	AMAZON: LATCH GAURD PLAT...	007-034-5310-0000	36.33
INTRUST CARD CENTER	INV0041612	AMAZON: BACKHOE TOOL HO...	007-034-5310-0000	56.22
INTRUST CARD CENTER	INV0041612	AMAZON: WEIGHTED TUBE 3X	007-034-5310-0000	49.35
INTRUST CARD CENTER	INV0041612	AMAZON: #COVID COOLING ...	007-034-5312-0000	105.94
INTRUST CARD CENTER	INV0041612	AMAZON: #COVID FACE MASK	007-034-5312-0000	62.94
INTRUST CARD CENTER	INV0041612	AMAZON: TRI BALL HITCH	007-034-5315-0000	308.08
M6 CONCRETE ACCESSORIES	0875161-IN	WIRE MATS REBAR	007-034-5310-0000	108.50
ANDALE READY MIX CENTRAL ...	144032	6 QTY CONCRETE SHOP FLOORS	007-034-5308-0000	642.00
BUMPER TO BUMPER OF EL D...	836218	#155 CONVEX MIRROR	007-034-5307-0000	10.89

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JRS RENTAL & SALES, INC.	I-001981	ASPHALT ROLLER	007-034-5210-0000	352.00
EVERGY	4312379289 JULY 2020	PUBLIC WORKS	007-034-5205-0000	253.83
EVERGY	4312379289 JULY 2020	6598910015 222 E 2ND	007-034-5205-0000	686.02
BUMPER TO BUMPER OF EL D...	836301	#158 BRAKE LINE	007-034-5307-0000	3.99
FASTENAL COMPANY	KSELD109153	EYEWEAR, DIAMOND BLADE	007-034-5310-0000	152.71
KANSASLAND TIRE WHOLESAL	10957	#PW COURSER HTR PLUS 3X	007-034-5307-0000	345.00
ORKIN	199710555	JUNE 2020 INSPECTION	007-034-5201-0000	82.00
SAFETY PLUS	RT 1-003491	FIRST AIDE SUPPLIES RESTOCK	007-034-5312-0000	48.20
KILLOUGH CONSTRUCTION INC	0000220264	COLD MIX DELIVERED 22.79	007-034-5308-0000	2,871.54
FLINTHILLS FIRE & RESCUE AP...	788610	WORK GLOVES LARGE, XL, ME...	007-034-5312-0000	191.97
BUMPER TO BUMPER OF EL D...	836510	SILICONE GASKET, GASKET MA...	007-034-5310-0000	9.81
FOLEY INDUSTRIES	PS000201073	#1564 TANK CAP	007-034-5307-0000	93.78
FLINTHILLS ENVIRONMENTAL, ...	2573	30GL PARTS WASHER, USED A...	007-034-5201-0000	179.00
ACE HARDWARE	266468	Q-CONNECT, COUPLE	007-034-5310-0000	32.35
BUMPER TO BUMPER OF EL D...	836598	A/C REFRIGERANT	007-034-5310-0000	120.43
FASTENAL COMPANY	KSELD109215	RESP VP	007-034-5310-0000	38.16
KANSAS ONE-CALL SYSTEM, INC	0070218	2020 JULY LOCATES 160 @ \$1...	007-034-5201-0000	64.00
CHAMPLIN TIRE RECYCLING, I...	135689	15.95 QTY OF TIRE DISPOSAL	007-034-5201-0000	3,030.50
ANDALE READY MIX CENTRAL ...	144327	SHOP FLOOR 3 QTY	007-034-5308-0000	401.00
OPENTEXT INC.	2008861891	JULY SERVICE	007-034-5205-0000	14.85
CONSTELLATION NEWENERGY ...	2970951	222 E 2ND	007-034-5205-0000	1.73
MEARS FERTILIZER INC.	82551	WEIGHING CHAMPLIN TIRES 1...	007-034-5201-0000	6.00
PETTY CASH	INV0041591	#10384-ALEXIS REPLACE TAG ...	007-034-5213-0000	15.00
PETTY CASH	INV0041591	#10385-ALEXIS CDL FOR JOE A...	007-034-5213-0000	41.00
RESERVE ACCOUNT	INV0041606	POSTAGE ALLOCATION FOR P...	007-034-5213-0000	500.00
MAX'S BREATHE EASY GASES &..	R24121	CYLINDER RENTAL 7X	007-034-5210-0000	5.00
UPS	0000X26110310	LATE FEE FOR INVOICE 0000X2...	007-034-5213-0000	3.44
COX COMMUNICATIONS	028608401 AUG 2020	PUBLIC WORKS	007-034-5205-0000	505.71
VERIZON CONNECT NWF, INC.	OSV000002180976	JULY 2020 MONTHLY SERVICE	007-034-5205-0000	398.00
PROFESSIONAL CLEANING SYS...	122753	2X 5GAL BUCKET HOT STUFF P...	007-034-5310-0000	100.00
SUTHERLAND LUMBER TALLG...	138026	GAS CAN 2X	007-034-5310-0000	47.98
J&A TRAFFIC PRODUCTS	30936	20 ALUMINUM BLANK 24X24, ...	007-034-5325-0000	718.70
BUMPER TO BUMPER OF EL D...	837060	#1553 HYDRAULIC FILTER	007-034-5307-0000	33.13
GADES SALES CO	0079145-IN	VANTAGE ADVANCED VIDEO C...	007-034-5315-0000	1,373.69
CONCRETE MATERIALS CO.	449258	100BLK EAST CENTRAL 18 CY	007-034-5308-0000	2,365.00
ACE HARDWARE	K66583	CEMENT ALL PURPOSE 40Z	007-034-5310-0000	6.59
O'REILLY AUTOMOTIVE, INC	0255-141180	12.5OZ CARBCL	007-034-5310-0000	10.47
BUMPER TO BUMPER OF EL D...	837231	#1519 DOOR HANDLE	007-034-5307-0000	13.55
BUMPER TO BUMPER OF EL D...	837239	#158 HALOGEN BULB	007-034-5307-0000	26.52
BUMPER TO BUMPER OF EL D...	837269	#GRINDER AIR FILTER, SMALL ...	007-034-5307-0000	35.63
ACE HARDWARE	K66595	RUBBER TARP STRAP	007-034-5310-0000	4.78
JRS RENTAL & SALES, INC.	I-001982	ASPHALT ROLLER	007-034-5210-0000	220.00
APAC KANSAS, INC	8001838918	#100BLK EAST CENTRAL 30TO...	007-034-5308-0000	479.00
T & D TIRE AND AUTO REPAIR	17822	#STREET ONE REPAIR	007-034-5207-0000	10.00

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SUTHERLAND LUMBER TALLG...	138118	DWV COUPLING 4IN CELL CORE	007-034-5308-0000	50.13
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	222 E 2ND AVE	007-034-5205-0000	35.22
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	330 N GRIFFITH	007-034-5205-0000	66.82
VERIZON WIRELESS	9860443016	ANIMAL CONTROL HOTSPOT	007-034-5205-0000	40.01
VERIZON WIRELESS	9860443016	BRAD SURFACE	007-034-5205-0000	65.83
VERIZON WIRELESS	9860443016	LEINART	007-034-5205-0000	57.65
VERIZON WIRELESS	9860443016	HOWARD GOLDSMITH	007-034-5205-0000	49.65
KANSAS BG, INC	PI0022292	EXTENDED LIFE, EPR, INFORCE,...	007-034-5303-0000	200.44
T & D TIRE AND AUTO REPAIR	17773	#STREET ONE REPAIR 19.5	007-034-5207-0000	58.50
CONCRETE MATERIALS CO.	450937	6TH AND WACO 10CY	007-034-5308-0000	1,313.50
BUMPER TO BUMPER OF EL D...	837663	#SHOP OIL ABSORBENT FLOOR...	007-034-5310-0000	40.20
ACE HARDWARE	K66695	CABEL	007-034-5310-0000	18.99
ACE HARDWARE	K66701	LOBBY BROOM, PUTTY KNIFE	007-034-5310-0000	23.77
ACE HARDWARE	K66707	ELECTRIC TAPE	007-034-5310-0000	24.56
IMAGEQUEST	IN366579	ADMIN PRINTER	007-034-5210-0000	11.72
APAC KANSAS, INC	8001839199	6TH AND WACO 29.12 TON	007-034-5308-0000	346.67
M6 CONCRETE ACCESSORIES	0876961-IN	3" SLAB BOLSTER W/ PLAT, WI...	007-034-5310-0000	220.50
M6 CONCRETE ACCESSORIES	0876964-IN	REBAR 2.67	007-034-5310-0000	133.50
ANDALE READY MIX CENTRAL ...	144963	6QTY NO ASH SHOP FLOOR	007-034-5308-0000	642.00
PROFESSIONAL CLEANING SYS...	122772	55 GAL DRUM KO 430 HD DEG...	007-034-5310-0000	290.00
ANDOVER LAWN EQUIPMENT, ..	17476	PICCO	007-034-5310-0000	116.95
LA FORGE'S BUSINESS MACHI...	37674	COPIER RENT	007-034-5210-0000	189.00
U.S. BANK EQUIPMENT FINAN...	422116186	ADMIN PRINTER	007-034-5210-0000	11.55
UPS	0000X26110340	SHIPPING TO PATROL EYES	007-034-5213-0000	15.17
SUTHERLAND LUMBER TALLG...	138316	COUPLER PLUG, COUPLER SCR...	007-034-5307-0000	20.97
FLINTHILLS FIRE & RESCUE AP...	788621	XL- 1 DOZEN GLOVES	007-034-5312-0000	69.79
SUTHERLAND LUMBER TALLG...	138336	CUTOFF, DUAL, POWERLOCK, ...	007-034-5310-0000	103.06
SUTHERLAND LUMBER TALLG...	138337	MARKING CRAYON YELLOW, B...	007-034-5310-0000	22.95
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	007-034-5213-0000	5,482.45
Fund 007 - MAJOR STREET FUND Total:				33,517.08
Fund: 009 - STORMWATER FUND				
FOLEY INDUSTRIES	SS100042193	TRAVEL TO FIX CODES	009-011-5207-0000	91.83
ALBERT HOGOBOOM OILFIELD...	19993	7-27 HAULED EXCAVATOR BE...	009-011-5201-0000	200.00
ACE HARDWARE	K66607	PVC ELEBOW, PVC PIPE	009-011-5310-0000	30.57
SUTHERLAND LUMBER TALLG...	138073	100BLK E 1ST DRAIN LINES 6X ...	009-011-5310-0000	22.74
ALBERT HOGOBOOM OILFIELD...	1099	8-17 MOVED EXCAVTOR BETW...	009-011-5201-0000	200.00
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	009-011-5213-0000	2,028.93
Fund 009 - STORMWATER FUND Total:				2,574.07
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND				
SCKEDD	INV0041605	GRANT WRITING BILLING CDB...	010-011-5201-0000	1,750.00
BUTLER COUNTY TIMES-GAZE...	100126-30 JULY 2020	LEGALS ORD G-1317	010-011-5212-0000	141.95
BUTLER COUNTY TIMES-GAZE...	100126-30 JULY 2020	LEGALS ORD G-1318	010-011-5212-0000	145.35

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MARTIN PRINGLE ATTORNEYS ...	17424	GENERAL CITY ADVISING	010-011-5201-0000	437.50
Fund 011 - BRADFORD MEMORIAL LIBRARY				
MIDWEST TAPE	98708845	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	39.99
CENGAGE LEARNING/GALE	70760106	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	37.49
WAL-MART COMMUNITY/GEC...	010984	BOUNTY ROLLED PAPER TOWE...	011-011-5310-0000	9.98
CENGAGE LEARNING/GALE	70945055	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	27.20
QUILL CORPORATION	8534544	DISPOSABLE FACE MASKS x 2 ...	011-011-5310-0000	56.84
WAL-MART COMMUNITY/GEC...	015211	MATERIALS FOR GIFT BAGS FO...	011-011-5323-0000	37.20
MIDWEST TAPE	99150000	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	48.72
MIDWEST TAPE	99150001	4 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	154.96
MIDWEST TAPE	99150003	1 AUDIOBOOK - YOUNG ADULT..	011-011-5318-0000	39.99
MIDWEST TAPE	99150004	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	34.99
MIDWEST TAPE	99150005	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	39.99
INTRUST CARD CENTER	INV0041608	ADOBE EXPORT PDF - ANUAL ...	011-011-5201-0000	23.88
INTRUST CARD CENTER	INV0041608	ENDICIA - MONTHLY SERVICES...	011-011-5213-0000	9.95
INTRUST CARD CENTER	INV0041608	MAILCHIMP - ESSENTIALS PLA...	011-011-5213-0000	49.99
INTRUST CARD CENTER	INV0041608	AMAZON - 2 BOOKS - JUVENILE..	011-011-5313-0000	29.09
INTRUST CARD CENTER	INV0041608	AMAZON - 1 BOOK - ADULT D...	011-011-5313-0000	20.31
INTRUST CARD CENTER	INV0041608	WATERMARK - 14 BOOKS - AD...	011-011-5313-0000	243.17
INTRUST CARD CENTER	INV0041608	AMAZON - 1 MEMORIAL BOOK...	011-011-5321-0000	16.19
INTRUST CARD CENTER	INV0041608	AMAZON - 6 MEMORIAL BOO...	011-011-5321-0000	130.18
INTRUST CARD CENTER	INV0041608	AMAZON - 1 MEMORIAL BOOK...	011-011-5321-0000	22.99
INTRUST CARD CENTER	INV0041608	DILLONS - TREATS/PRIZES FOR...	011-011-5323-0000	33.10
LEASE FINANCE PARTNERS	LFP07/2020	MONTHLY LEASE FOR PATRON...	011-011-5210-0000	146.52
CENGAGE LEARNING/GALE	70985792	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	47.23
QUILL CORPORATION	8792671	SHARPIES, PENS, COPY PAPER	011-011-5301-0000	39.29
QUILL CORPORATION	8792671	LARGE TRASH BAGS, PPR TOW...	011-011-5310-0000	137.14
BAKER & TAYLOR CO.	2035319599	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.39
BAKER & TAYLOR CO.	2035319600	PROCESSING FOR 1 ADLUT DE...	011-011-5326-0000	0.77
BAKER & TAYLOR CO.	2035319601	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000	90.25
BAKER & TAYLOR CO.	2035319602	PROCESSING FOR 6 ADULT DE...	011-011-5326-0000	2.80
BAKER & TAYLOR CO.	2035319603	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	9.67
BAKER & TAYLOR CO.	2035319605	6 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	68.34
BAKER & TAYLOR CO.	2035319606	PROCESSING FOR 6 JUVENILE ...	011-011-5326-0000	2.92
BAKER & TAYLOR CO.	2035319607	1 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	17.56
BAKER & TAYLOR CO.	2035319609	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	7.87
BAKER & TAYLOR CO.	2035319611	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	28.29
BAKER & TAYLOR CO.	2035319612	PROCESSING FOR 3 YOUNG A...	011-011-5326-0000	1.34
SHRED-IT USA	8180161687	SHREDDING SERVICES - OFF-SI...	011-011-5201-0000	74.76
DIGITAL OFFICE SYSTEMS	IN591116	SERVICE/CONTRACT FOR STAFF..	011-011-5212-0000	50.21
QUILL CORPORATION	1039390	CREDIT FOR 2 REAMS OF PAPE...	011-011-5301-0000	-5.10
BAKER & TAYLOR CO.	2035283419	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	32.80
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:				2,474.80

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BAKER & TAYLOR CO.	2035283420	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000	1.34
BAKER & TAYLOR CO.	2035283421	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	26.08
BAKER & TAYLOR CO.	2035283422	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000	0.67
BAKER & TAYLOR CO.	2035283423	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	58.29
BAKER & TAYLOR CO.	2035283424	PROCESSING FOR 4 ADULT DE...	011-011-5326-0000	1.46
BAKER & TAYLOR CO.	2035283425	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	6.66
BAKER & TAYLOR CO.	2035283426	PROCESSING FOR 1 YOUNG A...	011-011-5326-0000	0.12
BAKER & TAYLOR CO.	2035290601	10 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	102.69
BAKER & TAYLOR CO.	2035290602	PROCESSING FOR 10 YOUNG ...	011-011-5326-0000	4.57
BAKER & TAYLOR CO.	2035332923	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	48.61
BAKER & TAYLOR CO.	2035332924	PROCESSING FOR 3 AUDLT DE...	011-011-5326-0000	2.31
BAKER & TAYLOR CO.	2035332925	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	19.04
BAKER & TAYLOR CO.	2035332926	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.90
BAKER & TAYLOR CO.	2035332927	2 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	26.84
BAKER & TAYLOR CO.	2035332928	PROCESSING FOR 2 JUVENILE ...	011-011-5326-0000	1.34
BAKER & TAYLOR CO.	2035332929	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	17.19
BAKER & TAYLOR CO.	2035332930	PROCESSING FOR 2 YOUNG A...	011-011-5326-0000	1.11
EVERGY	4312379289 JULY 2020	LIBRARY	011-011-5205-0000	1,357.32
MIDWEST TAPE	99177340	1 MEMORIAL AUDIOBOOK -	011-011-5321-0000	34.99
MIDWEST TAPE	99177341	1 AUDIOBOOK - YOUNG ADULT.	011-011-5318-0000	34.99
MIDWEST TAPE	99177343	2 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	95.98
MIDWEST TAPE	99177344	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	14.99
QUILL CORPORATION	8978289	YELLOW TONER, SMALL & MED.	011-011-5301-0000	125.15
PENWORTHY COMPANY	0563907-IN	18 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	301.67
MIDAMERICA BOOKS	516583	10 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	223.50
QUILL CORPORATION	9021005	LYSOL DISINFECTANT WIPES x ...	011-011-5310-0000	5.39
CENGAGE LEARNING/GALE	71038083	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	24.79
HERITAGE FIRE SPRINKLER	16755	ANNUAL FIRE SPRINKLER INSP...	011-011-5201-0000	275.00
OPENTEXT INC.	2008861891	JULY SERVICE	011-011-5205-0000	35.37
MIDWEST TAPE	99201180	3 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	137.97
MIDWEST TAPE	99201182	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	84.98
MIDWEST TAPE	99201183	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	29.99
MIDWEST TAPE	99201184	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	22.48
MIDWEST TAPE	99201185	1 BLURAY DISC - JUVENILE DE...	011-011-5318-0000	29.99
MIDWEST TAPE	99201186	11 DVDs - ADULT DEPARTMENT	011-011-5318-0000	188.89
ULVERSCROFT LARGE PRINT B...	1164358US	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	64.48
ULVERSCROFT LARGE PRINT B...	1164372US	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	64.48
ULVERSCROFT LARGE PRINT B...	1164388US	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	64.48
ULVERSCROFT LARGE PRINT B...	1164402US	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	64.48
COX COMMUNICATIONS	028608401 AUG 2020	LIBRARY	011-011-5205-0000	402.38
CENTER POINT, INC	1779167	16 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	363.12
CENTER POINT, INC	1780461	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	42.54
ISERVE	5660	MONTHLY FEE FOR ROUTINE C...	011-011-5201-0000	1,544.00
MARK LYONS	1013	VIRTUAL - FALL VEGETABLE G...	011-011-5323-0000	250.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BAKER & TAYLOR CO.	2035376486	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	49.78
BAKER & TAYLOR CO.	2035376487	PROCESSING FOR 3 ADULT DE...	011-011-5326-0000	2.19
BAKER & TAYLOR CO.	2035376488	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	17.57
BAKER & TAYLOR CO.	2035376489	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.77
BAKER & TAYLOR CO.	2035376490	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	9.08
BAKER & TAYLOR CO.	2035376491	PROCESSING FOR 1 YOUNG A...	011-011-5326-0000	0.21
BAKER & TAYLOR CO.	2035376492	17 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	175.22
BAKER & TAYLOR CO.	2035376493	PROCESSING FOR 17 YOUNG ...	011-011-5326-0000	11.01
BAKER & TAYLOR CO.	2035392973	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	50.37
BAKER & TAYLOR CO.	2035392974	PROCESSING FOR 3 ADULT DE...	011-011-5326-0000	2.31
BAKER & TAYLOR CO.	2035392975	16 BOOKS - ADULT DEPARTM...	011-011-5313-0000	240.92
BAKER & TAYLOR CO.	2035392976	PROCESSING FOR 16 ADULT D...	011-011-5326-0000	11.01
BAKER & TAYLOR CO.	2035392977	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	9.34
BAKER & TAYLOR CO.	2035392978	PROCESSING FOR 1 JUVENILE ...	011-011-5326-0000	0.90
BAKER & TAYLOR CO.	2035392979	34 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	379.24
BAKER & TAYLOR CO.	2035392980	PROCESSING FOR 34 JUVENILE...	011-011-5326-0000	23.07
BAKER & TAYLOR CO.	2035392981	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	27.28
BAKER & TAYLOR CO.	2035392982	PROCESSING FOR 3 YOUNG A...	011-011-5326-0000	1.32
ORKIN	200979811	MONTHLY FEE FOR ROUTINE P...	011-011-5201-0000	111.79
CENGAGE LEARNING/GALE	71058605	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	21.59
EVA TOWER	ETOWER07/2020	MILEAGE FOR DELIVERIES OF ...	011-011-5322-0000	18.56
QUILL CORPORATION	9264163	EZ LAMINATOR REPLACEMENT...	011-011-5326-0000	25.79
QUILL CORPORATION	9266029	OFFICE SUPPLIES - STAPLES	011-011-5301-0000	7.34
QUILL CORPORATION	9266029	PROCESSING SUPPLIES - BOOK...	011-011-5326-0000	25.42
WAL-MART COMMUNITY/GEC...	007705	LYSOL SPRAY x 2, ROLLED PAP...	011-011-5310-0000	13.81
CENGAGE LEARNING/GALE	71077375	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	183.14
MIDWEST TAPE	99231277	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	38.98
MIDWEST TAPE	99231278	1 AUDIOBOOK - YOUNG ADULT...	011-011-5318-0000	44.99
MIDWEST TAPE	99231770	2 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	74.98
CENGAGE LEARNING/GALE	71091370	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	69.72
CENGAGE LEARNING/GALE	71092337	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	45.00
QUILL CORPORATION	9386465	CLOROX DISINFECTING WIPES ...	011-011-5310-0000	32.88
DIGITAL OFFICE SYSTEMS	IN593866	SERVICE/CONTRACT FOR PAT...	011-011-5212-0000	10.26
BAKER & TAYLOR CO.	2035369683	7 BOOKS - ADULT DEPARTME...	011-011-5313-0000	115.33
BAKER & TAYLOR CO.	2035369684	PROCESSING FOR 7 ADULT DE...	011-011-5326-0000	5.39
BAKER & TAYLOR CO.	2035369685	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.40
BAKER & TAYLOR CO.	2035369686	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.77
BAKER & TAYLOR CO.	2035369688	PROCESSING FOR 1 JUVENILE ...	011-011-5326-0000	0.90
BAKER & TAYLOR CO.	2035369689	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	47.44
BAKER & TAYLOR CO.	2035369690	PROCESSING FOR 3 ADULT DE...	011-011-5326-0000	2.70
BAKER & TAYLOR CO.	2035369691	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	32.21
BAKER & TAYLOR CO.	2035369692	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000	1.80
BAKER & TAYLOR CO.	2035388230	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	31.62
BAKER & TAYLOR CO.	2035388231	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000	1.54

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BAKER & TAYLOR CO.	2035388232	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.39
BAKER & TAYLOR CO.	2035388233	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.90
BAKER & TAYLOR CO.	2035388234	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	9.08
BAKER & TAYLOR CO.	2035388235	PROCESSING FOR 1 YOUNG A...	011-011-5326-0000	0.21
BAKER & TAYLOR CO.	2035388236	4 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	39.41
BAKER & TAYLOR CO.	2035388237	PROCESSING FOR 4 YOUNG A...	011-011-5326-0000	2.49
CENGAGE LEARNING/GALE	71102234	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	27.19
BAKER & TAYLOR CO.	2035350059	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	66.12
BAKER & TAYLOR CO.	2035350060	PROCESSING FOR 4 ADULT DE...	011-011-5326-0000	3.00
BAKER & TAYLOR CO.	2035350061	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	32.21
BAKER & TAYLOR CO.	2035350062	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000	0.79
BAKER & TAYLOR CO.	2035350063	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	10.27
BAKER & TAYLOR CO.	2035350065	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000	86.60
BAKER & TAYLOR CO.	2035350066	PROCESSING FOR 6 ADULT DE...	011-011-5326-0000	1.05
BAKER & TAYLOR CO.	2035350067	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000	97.22
BAKER & TAYLOR CO.	2035350068	PROCESSING FOR 6 ADULT DE...	011-011-5326-0000	5.40
BAKER & TAYLOR CO.	2035350069	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	42.86
BAKER & TAYLOR CO.	2035350070	PROCESSING FOR 3 ADULT DE...	011-011-5326-0000	1.11
BAKER & TAYLOR CO.	2035350071	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	9.95
BAKER & TAYLOR CO.	2035350072	PROCESSING FOR 1 JUVENILE ...	011-011-5326-0000	0.67
BAKER & TAYLOR CO.	2035350073	16 BOOKS - JUVENILE DEPT. B...	011-011-5313-0000	247.44
BAKER & TAYLOR CO.	2035350074	PROCESSING FOR 16 JUVENILE...	011-011-5326-0000	8.46
BAKER & TAYLOR CO.	2035350075	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000	16.30
BAKER & TAYLOR CO.	2035350076	PROCESSING FOR 1 ADULT DE...	011-011-5321-0000	0.90
BAKER & TAYLOR CO.	2035350077	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	8.78
BAKER & TAYLOR CO.	2035350078	PROCESSING FOR 1 YOUNG A...	011-011-5326-0000	0.67
BAKER & TAYLOR CO.	2035350079	6 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	72.22
BAKER & TAYLOR CO.	2035350080	PROCESSING FOR 6 YOUNG A...	011-011-5326-0000	4.71
BAKER & TAYLOR CO.	2035411334	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	66.18
BAKER & TAYLOR CO.	2035411335	PROCESSING FOR 4 ADULT DE...	011-011-5326-0000	3.08
BAKER & TAYLOR CO.	2035411336	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	17.57
BAKER & TAYLOR CO.	2035411337	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.90
BAKER & TAYLOR CO.	2035411338	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	42.40
BAKER & TAYLOR CO.	2035411339	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000	0.21
BAKER & TAYLOR CO.	2035411340	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	70.04
BAKER & TAYLOR CO.	2035411341	PROCESSING FOR 5 ADULT DE...	011-011-5326-0000	3.12
BAKER & TAYLOR CO.	2035411342	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	10.53
BAKER & TAYLOR CO.	2035411343	PROCESSING FOR 1 JUVENILE ...	011-011-5326-0000	0.67
BAKER & TAYLOR CO.	2035411344	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	13.44
BAKER & TAYLOR CO.	2035411345	PROCESSING FOR 1 JUVENILE ...	011-011-5326-0000	0.21
BAKER & TAYLOR CO.	2035411346	4 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	45.29
BAKER & TAYLOR CO.	2035411347	PROCESSING FOR 4 JUVENILE ...	011-011-5326-0000	2.70
BAKER & TAYLOR CO.	2035411348	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000	25.20
BAKER & TAYLOR CO.	2035411349	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000	0.21

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BAKER & TAYLOR CO.	2035411350	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	8.79
BAKER & TAYLOR CO.	2035411351	PROCESSING FOR 1 YOUNG A...	011-011-5326-0000	0.69
BAKER & TAYLOR CO.	2035411352	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	6.66
QUILL CORPORATION	9492961	36 PACK OF AA BATTERIES	011-011-5310-0000	25.63
RECORDED BOOKS, LLC	76691924	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	280.20
RECORDED BOOKS, LLC	76693094	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	239.40
MIDWEST TAPE	99257870	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	74.98
MIDWEST TAPE	99257871	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	41.23
MIDWEST TAPE	99257872	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	22.48
MIDWEST TAPE	99257873	2 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	73.98
AMANDA ASH	AASH07/2020	MILEAGE FOR LIBRARY ERRAN...	011-011-5211-0000	52.78
PETTY CASH	PCASH08/2020	PETTY CASH	011-011-5213-0000	20.00
BAKER & TAYLOR CO.	2035426718	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	65.54
BAKER & TAYLOR CO.	2035426719	PROCESSING FOR 4 ADULT DE...	011-011-5326-0000	3.08
BAKER & TAYLOR CO.	2035426720	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	9.69
BAKER & TAYLOR CO.	2035426721	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.12
BAKER & TAYLOR CO.	2035426722	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	4.84
BAKER & TAYLOR CO.	2035426723	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000	0.21
BAKER & TAYLOR CO.	2035426724	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	30.89
BAKER & TAYLOR CO.	2035426725	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000	0.42
BAKER & TAYLOR CO.	2035426726	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	31.59
BAKER & TAYLOR CO.	2035426727	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000	1.80
BAKER & TAYLOR CO.	2035426728	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2035426729	PROCESSING FOR 1 JUVENILE ...	011-011-5326-0000	0.12
BAKER & TAYLOR CO.	2035426730	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	8.76
BAKER & TAYLOR CO.	2035426731	PROCESSING FOR 1 JUVENILE ...	011-011-5326-0000	0.67
BAKER & TAYLOR CO.	2035426732	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	8.78
BAKER & TAYLOR CO.	2035426733	PROCESSING FOR 1 YOUNG A...	011-011-5326-0000	0.21
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	611 S WASHINGTON	011-011-5205-0000	56.33
ISERVE	5683	CARPET/UPHOLSTERY STEAM ...	011-011-5201-0000	75.00
LEASE FINANCE PARTNERS	LFP08/2020	MONTHLY LEASE FOR PATRON...	011-011-5210-0000	146.52
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				12,492.51
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	3527	MONTHLY MATCHING FUNDS ...	014-061-5201-0000	5,400.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:				5,400.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
YMCA	19703	06-2020 YMCA MEMBERSHIPS	018-011-5401-0000	1,652.05
UMR	AUG 2020 ADMIN FEE	ADMIN FEE	018-011-5201-0000	34,616.02
Fund 018 - SELF INSURANCE RESERVE FUND Total:				36,268.07
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
RED COACH INN	INV0041602	JULY 20' MNTHLY PYMNT PER ...	019-011-5213-0000	339.39
DAYS INN & SUITES	INV0041603	JULY 20' MNTHLY PYMNT PER ...	019-011-5213-0000	2,262.13
GUFFEY ZUMWALT PROPERTIE...	INV0041604	JULY 20' MNTHLY PYMNT PER ...	019-011-5213-0000	1,564.81

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DAYS INN & SUITES	INV0041772	AUG. 20' MNTHLY PYMNT PER...	019-011-5213-0000	3,169.29
GUFFEY ZUMWALT PROPERTIE...	INV0041773	AUG. 20' MNTHLY PYMNT PER...	019-011-5213-0000	1,397.45
RED COACH INN	INV0041774	AUG. 20' MNTHLY PYMNT PER...	019-011-5213-0000	473.50
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				9,206.57

Fund: 020 - SALES TAX FUND

KANSAS DEPARTMENT OF REV...	004-486035394-F02 JULY 2020	SALES TAX PERIOD 7/1-7/31	020-011-5209-0000	2,211.05
Fund 020 - SALES TAX FUND Total:				2,211.05

Fund: 024 - TOURISM TAX FUND

SUSAN B ALLEN MEMORIAL H...	EL CITY POS-20200630	PRE EMPLOYMENT GREG FRA...	024-011-5201-0000	60.00
CARROT-TOP INDUSTRIES, INC.	46919900	5X8 AMERICAN FLAGS 10X 3X5...	024-018-5213-0000	103.44
PEREGRINE CORPORATION	402383	INSERT-CITY MANAGER, CVB, ...	024-011-5212-0000	132.50
EVERGY	4312379289 JULY 2020	3063292681 TRAIN DEPOT	024-016-5205-0000	738.56
EVERGY	4312379289 JULY 2020	CIVIC CENTER	024-018-5205-0000	1,070.48
EVERGY	4312379289 JULY 2020	5454199926 CIVIC CENTER	024-018-5205-0000	501.39
ORKIN	199711773	MONTHLY SERVICE	024-018-5201-0000	65.00
SUTHERLAND LUMBER TALLG...	137935	SUPPLIES FOR MAINTENANCE ...	024-018-5310-0000	49.24
EL DORADO MAIN STREET	2020-0729	BANNER PROGRAM REIMBUR...	024-011-5213-0000	516.00
HERITAGE FIRE SPRINKLER	16755	ANNUAL FIRE SPRINKLER INSP...	024-018-5201-0000	275.00
RESERVE ACCOUNT	INV0041606	POSTAGE ALLOCATION FOR P...	024-011-5213-0000	100.00
COX COMMUNICATIONS	028608401 AUG 2020	CVB	024-011-5205-0000	101.14
ACE HARDWARE	266145	DEPOT REPAIRS	024-016-5307-0000	119.97
SUTHERLAND LUMBER TALLG...	138038	PVC PLUG, UTILITY BOX COVE...	024-018-5310-0000	12.72
OFFICE DEPOT	112649011001	TONER PACK, BLACK TONER	024-011-5310-0000	142.85
ACE HARDWARE	K66625	COMMAND STRIPS FOR DEPOT...	024-016-5213-0000	4.78
KANSAS GAS SERVICE	510200453 1492295 00 AUG 2...	ACT 510200453 1492295 00 S...	024-018-5205-0000	60.74
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	430 N MAIN	024-016-5205-0000	52.58
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	201 E CENTRAL	024-018-5205-0000	57.59
EL DORADO CHAMBER OF CO...	12924	PHOTO CONTEST PRIZES	024-011-5310-0000	50.00
LA FORGE'S BUSINESS MACHI...	37674	COPIER RENT	024-011-5210-0000	93.19
RECREATION REFUND ACCT	91332	Linda Doornbos	024-000-4621-0000	70.00
BALLET WICHITA, INC	INV0041769	BALLET IN THE PARK	024-011-5201-0000	1,000.00
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	024-011-5213-0000	590.30
Fund 024 - TOURISM TAX FUND Total:				5,967.47

Fund: 027 - EXPENDABLE TRUST FUND

SUTHERLAND LUMBER TALLG...	137844	WOOD FOR BALLFIELD FENCES	027-116-5308-0000	178.33
SCKEDD	2	ADMIN FEES CONTRACT AGRE...	027-134-5201-0000	4,250.00
MARTSOLF ENTERPRISES LLC	1	APPLICATION FOR PAYMENT	027-134-5202-0000	86,914.17
APAC KANSAS, INC	2	FINAL PAY ESTIMATE	027-130-5202-0000	2,991.27
Fund 027 - EXPENDABLE TRUST FUND Total:				94,333.77

Fund: 030 - CONSTRUCTION FUND

OLSSON ASSOCIATES	353414	AIRPORT PROJECT 3-20-0018-...	030-011-5315-0554	3,062.17
OLSSON ASSOCIATES	359975	AIRPORT PROJECT 3-20-0018-...	030-011-5315-0554	24,665.17

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BNSF RAILWAY CO	INV0041497	RR LIABILITY INSURANCE	030-011-5213-0524	5,699.75
CONCRETE MATERIALS CO.	443744	FLOWABLE FILL	030-011-5213-0533	386.00
APAC KANSAS, INC	565-2	PAY ESTIMATE	030-011-5202-0565	6,972.07
OLSSON ASSOCIATES	362034	AIRPORT PROJECT 3-20-0018-...	030-011-5315-0554	15,677.65
BUTLER COUNTY TIMES-GAZE...	100126-30 JULY 2020	LEGALS CHARTER ORD. 24	030-011-5212-0550	348.50
BUTLER COUNTY TIMES-GAZE...	100126-30 JULY 2020	LEGALS CHARTER ORD. 24	030-011-5212-0550	348.50
CORE & MAIN LP	M742257	PROJ#564 - FLINT CREEK, TUBI...	030-011-5308-0564	231.00
ATHCO, LLC	0023337-IN	NORTH MAIN PLAYGROUND	030-011-7404-0561	183,471.00
MULTICON, INC	5	FINAL PAYMENT	030-011-5202-0550	30,000.00
PEARSON CONSTRUCTION, LLC	542-1	PAY ESTIMATE	030-011-5202-0542	196,667.10
APAC KANSAS, INC	565-3	PAY ESTIMATE	030-011-5202-0565	9,906.85
APAC KANSAS, INC	566-2	FINAL PAY ESTIMATE	030-011-5202-0566	6,969.74
APAC KANSAS, INC	567-2	FINAL PAY ESTIMATE	030-011-5202-0567	3,571.19
APAC KANSAS, INC	565-4	FINAL PAY ESTIMATE	030-011-5202-0565	27,008.23
Fund 030 - CONSTRUCTION FUND Total:				514,984.92
Fund: 031 - BUILDING DEMOLITION				
BUTLER COUNTY LANDFILL	7/31/20	JULY 2020 TRASH & ROLL OFF ...	031-027-5201-0000	1,503.51
FREEMAN'S REMODELING AND..	1082	BOARD UP 712 W ASH	031-027-5201-0000	225.00
Fund 031 - BUILDING DEMOLITION Total:				1,728.51
Fund: 060 - WATER FUND				
OFFICE DEPOT	438842720001	THERMAL PAPER	060-001-5301-0000	77.45
SHERWIN-WILLIAMS CO	70945128240620	WTP - SANDING PADS	060-002-5310-0000	21.23
ACE HARDWARE	266059	WTP - INDUSTRIAL ADHESIVE	060-002-5310-0000	9.99
ACE HARDWARE	K66089	WTP - PAINTING ROLLER	060-002-5306-0000	11.98
ACE HARDWARE	K66155	DISTR - PVC PRIMER GLUE	060-003-5308-0000	6.99
ACE HARDWARE	K66182	DISTR - COUPLE/SERVICE REPA...	060-003-5308-0000	0.69
ACE HARDWARE	K66198	WTP - SPADE	060-002-5302-0000	28.99
ACE HARDWARE	266230	HF WEST - VAULT SUMP PUMP...	060-003-7401-0000	172.94
ACE HARDWARE	266231	HF EAST - VAULT SUMP PUMP	060-003-7401-0000	119.99
ACE HARDWARE	266254	LIFT ST - CLEANING SUPPLIES ...	060-003-5307-0000	78.54
R.E. PEDROTTI COMPANY	00065623-ELKWXC	EDCF, PRIOR INSTALL - SETTIN...	060-003-5315-0000	314.00
R.E. PEDROTTI COMPANY	00065623-ELKWXC	HF EAST - SETTING TRIMBLE U...	060-003-7401-0000	314.00
R.E. PEDROTTI COMPANY	00065623-ELKWXC	HF WEST - SETTING TRIMBLE ...	060-003-7401-0000	314.00
BLACKBURN CONSTRUCTION, ...	10015-A001	PU - BULK WATER COIN OP RE...	060-001-5208-0000	199.18
INTRUST CARD CENTER	INV0041617	PU1 - AMAZON	060-003-5315-0000	-11.59
INTRUST CARD CENTER	INV0041618	PU1 - WALMART/CUPS, LATCH...	060-003-5310-0000	22.10
INTRUST CARD CENTER	INV0041618	PU1 - DILLONS/ELECTROLITE D...	060-003-5312-0000	33.26
INTRUST CARD CENTER	INV0041619	PU2 - AMAZON/BACK FLOW P...	060-002-5207-0000	96.25
INTRUST CARD CENTER	INV0041619	PU2 - MEAL/TRAINING CURT &...	060-002-5211-0000	28.26
INTRUST CARD CENTER	INV0041619	PU2 - USPS/SAMPLE POSTAGE	060-002-5213-0000	12.85
INTRUST CARD CENTER	INV0041619	PU2 - USPS/SAMPLE POSTAGE	060-002-5213-0000	8.70
INTRUST CARD CENTER	INV0041619	PU2 - USPS/SAMPLE POSTAGE	060-002-5213-0000	16.95
INTRUST CARD CENTER	INV0041619	PU2 - USPS/SAMPLE POSTAGE	060-002-5213-0000	8.25

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INTRUST CARD CENTER	INV0041621	KURT - AMAZON/COVID MASK,..	060-001-5312-0000	15.99
INTRUST CARD CENTER	INV0041621	KURT - AMAZON/COVID MASK...	060-001-5312-0000	42.98
INTRUST CARD CENTER	INV0041621	KURT - AMAZON/COVID MASK,..	060-001-5312-0000	21.47
INTRUST CARD CENTER	INV0041621	KURT - TWO BROTHERS/HF M...	060-003-5211-0000	107.47
INTRUST CARD CENTER	INV0041621	KURT - AMAZON/COVID MASK...	060-003-5312-0000	157.76
INTRUST CARD CENTER	INV0041679	POP/CANDY COMMISSION, SU...	060-001-5213-0000	33.20
INTRUST CARD CENTER	INV0041679	AD FOR JOB OPENING-DIST. S...	060-003-5212-0000	25.00
SALISBURY SUPPLY CO., INC.	230921	PU - LIGHT STANDS FOR NIGHT...	060-003-5315-0000	398.00
ACE HARDWARE	266330	WTP - NUTS/BOLTS	060-002-5310-0000	1.80
USA BLUEBOOK	304676	WTP - AMMONIA BACK PRESS...	060-002-5307-0000	162.28
WICHITA CONCRETE PIPE CO	10068512	ERGON - METER VAULT	060-003-7401-0000	2,605.00
BILL'S ELECTRIC, INC	16671	HF EAST 2" TREATED - MAG B...	060-003-7401-0000	390.57
BILL'S ELECTRIC, INC	16671	HF WEST 2" TREATED - MAG B...	060-003-7401-0000	390.57
BILL'S ELECTRIC, INC	16672	HF WEST RAW 16" VAULT - S...	060-003-7401-0000	242.04
BILL'S ELECTRIC, INC	16672	HF EAST RAW 16" VAULT - SU...	060-003-7401-0000	242.04
O'REILLY AUTOMOTIVE, INC	0255-138260	#6041 - FLOOR MAT	060-003-5307-0000	19.99
BRADY INDUSTRIES OF KANSAS	1823399	PU - ASEPTIC+/RETURN - BAD ...	060-003-5309-0000	-29.27
BRADY INDUSTRIES OF KANSAS	1823401	DISTR - SANITIZER/COVID- RE...	060-003-5309-0000	-43.90
EVERGY	4312379289 JULY 2020	3174924178 220 EAST 1ST	060-001-5205-0000	688.00
EVERGY	4312379289 JULY 2020	WATER TREAT	060-002-5205-0000	1,496.63
EVERGY	4312379289 JULY 2020	WATER MAINT	060-003-5205-0000	420.57
UNIFIRST CORPORATION	240 0957772	DISTR - MATS 3X5	060-003-5309-0000	15.36
ACE HARDWARE	K66413	DISTR - PVC, SERVICE REPAIR	060-003-5308-0000	20.58
SUTHERLAND LUMBER TALLG...	137940	DISTR - SHOP BENCH REPAIR	060-003-5310-0000	13.99
WICHITA WINWATER WORKS ...	242343 05	#6000 ORD#685 - 3/4' ANGLE ...	060-000-0410-0000	466.80
WICHITA WINWATER WORKS ...	242352 00	#6653 ORD#684 - TAP SADDLE...	060-000-0410-0000	411.20
WICHITA WINWATER WORKS ...	242352 00	#6719 ORD#684 - TAP SADDLE...	060-000-0410-0000	576.16
WICHITA WINWATER WORKS ...	242352 00	DISTR - RUBBER METER GASKE...	060-003-5308-0000	54.00
BEVERAGE CARBONATION SER...	R106195	WTP - 2020 JUL EQUIPMENT C...	060-002-5201-0000	30.00
SUTHERLAND LUMBER TALLG...	137948	DISTR - SHOP BENCH REPAIRS	060-003-5310-0000	14.21
BRADY INDUSTRIES OF KANSAS	1823839	ENG - COVID/FOGGER & VITAL...	060-001-5312-0000	745.00
BRADY INDUSTRIES OF KANSAS	1823839	DISTR - COVID/FOGGER & VIT...	060-003-5312-0000	670.00
BRADY INDUSTRIES OF KANSAS	1823839	DISTR EXTRA - COVID/FOGGER...	060-003-5312-0000	745.00
BRADY INDUSTRIES OF KANSAS	1823840	WTP - CP HT, FOAM CLNR, TIS...	060-002-5309-0000	274.68
BRADY INDUSTRIES OF KANSAS	1823841	DISTR - PEEPOD, LIQ DET, HT, ...	060-003-5309-0000	248.70
ACE HARDWARE	266456	DISTR - CONCRETE FLOAT TOOL	060-003-5302-0000	28.99
CONCRETE MATERIALS CO.	447597	ERGON - VAULT FLOOR	060-003-7401-0000	249.50
O'REILLY AUTOMOTIVE, INC	0255-139572	DISTR - DOULANS LINE REPAIR,..	060-003-5308-0000	2.51
LUBE PLUS	11-0084610	#6026 - OIL CHANGE	060-001-5207-0000	41.00
KANSAS ONE-CALL SYSTEM, INC	0070218	2020 JULY LOCATES 160 @ \$1...	060-003-5201-0000	64.00
TRUGREEN COMMERCIAL	126124289	DISTR - CHEMICAL APPLICATI...	060-003-5201-0000	99.00
TRUGREEN COMMERCIAL	126124290	WTP - CHEMICAL APPLICATION	060-002-5201-0000	126.00
OPENTEXT INC.	2008861891	JULY SERVICE	060-001-5205-0000	12.49
CONSTELLATION NEWENERGY ...	2970951	380 E CENTRAL	060-002-5205-0000	1.73

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GLOBAL PAYMENTS INTEGRAT...	4128 JULY 2020	MERCHANT CC FEE	060-001-5203-0000	1,189.77
GLOBAL PAYMENTS INTEGRAT...	4129 JULY 2020	MERCHANT CC FEE	060-001-5203-0000	1,009.83
CULLIGAN OF WICHITA	574261	WTP - DEIONIZATION SERV 08...	060-002-5201-0000	243.11
BRENNTAG SOUTHWEST, INC	BSW225794	#60005 ORD#683 - CHLORINE	060-000-0410-0000	2,370.00
BEVERAGE CARBONATION SER...	H106314	WTP - BULK CARBON DIOXIDE ...	060-002-5304-0000	35.76
PETTY CASH	INV0041591	#10383-MICHELLE L. GARY RET...	060-003-5213-0000	34.00
RESERVE ACCOUNT	INV0041606	POSTAGE ALLOCATION FOR P...	060-001-5213-0000	750.00
KURT BOOKOUT	INV0041775	MILEAGE REIMB MARCH 2020-...	060-001-5211-0000	210.51
CORE & MAIN LP	M742257	#6440 ORD#686 3/4" C2C	060-000-0410-0000	95.52
CORE & MAIN LP	M742257	#6441 ORD#686 1" C2C	060-000-0410-0000	107.10
CORE & MAIN LP	M742257	DISTR - INSERTS, CPLGS, CLAM...	060-003-5308-0000	561.87
INDEPENDENT ELECTRIC	WI-HSRI1939	WTP - ANNUAL HOIST INSPECT...	060-002-5201-0000	409.12
TYLER TECHNOLOGIES, INC	025-304539	MONHTLY FEE AND UB HOST	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 AUG 2020	WATER TREAT/MAINT	060-002-5205-0000	303.43
COX COMMUNICATIONS	028608401 AUG 2020	WATER MAINT	060-003-5205-0000	34.05
VERIZON CONNECT NWF, INC.	OSV000002180976	JULY 2020 MONTHLY SERVICE	060-002-5205-0000	38.00
VERIZON CONNECT NWF, INC.	OSV000002180976	JULY 2020 MONTHLY SERVICE	060-003-5205-0000	57.00
UNIFIRST CORPORATION	240 0959180	DISTR - MATS 3X5	060-003-5309-0000	15.59
EUROFINS EATON ANALYTICAL...	S369559	WTP - LAB TESTING	060-002-5201-0000	300.00
R.E. PEDROTTI COMPANY	10161	RWD#4 - TRIMBLE REMOTE S...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	10161	SBA - TRIMBLE REMOTE SUBS...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	10161	HF TREATED (2) 2" - TRIMBLE ...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	10161	RWD#4 - TRIMBLE UNIT, ANTE...	060-003-7401-0000	2,275.89
R.E. PEDROTTI COMPANY	10161	HF TREATED (2) 2" - TRIMBLE ...	060-003-7401-0000	2,275.89
R.E. PEDROTTI COMPANY	10161	SBA - TRIMBLE UNIT, ANTENNA...	060-003-7401-0000	2,275.89
USA BLUEBOOK	316490	DISTR - WATER TAP BITS	060-003-5315-0000	425.59
MIDWEST TRUCK EQUIPMENT,...	9073	#6034 - REPAIR CABLE ON CR...	060-003-5207-0000	199.42
EVERGY	9331453189 JULY 2020	ACT 9331453189 SERVICE FR...	060-000-1198-0000	4,541.01
EVERGY	9331453189 JULY 2020	ACT 9331453189 SERVICE FR...	060-002-5205-0000	15,835.12
SUTHERLAND LUMBER TALLG...	138039	ERGONE - METER VAULT CON...	060-003-7401-0000	22.74
SUTHERLAND LUMBER TALLG...	138041	BARRY - NEON SAFETY VEST	060-001-5312-0000	15.99
SUTHERLAND LUMBER TALLG...	138043	ERGON - VAULT HYDRAULIC C...	060-003-7401-0000	9.99
SUTHERLAND LUMBER TALLG...	138046	ERGON - PLYWOOD FOR METE...	060-003-7401-0000	31.38
USA BLUEBOOK	318750	WTP - NH3 DRAW DOWN & C...	060-002-5307-0000	474.28
O'REILLY AUTOMOTIVE, INC	0255-141186	#8402 - WIRING FOR SAFETY L...	060-003-5307-0000	22.47
SUTHERLAND LUMBER TALLG...	138065	MAG - HF 2" (2) /PVC CEMENT	060-003-7401-0000	7.99
ACE HARDWARE	266602	WTP - CABLE TIES	060-002-5310-0000	3.59
ACE HARDWARE	266609	MAG - HF 2" SUPPLIES, PRIMER...	060-003-7401-0000	17.58
PEREGRINE CORPORATION	404393	AUGUST 5TH STATEMENT BILL...	060-001-5201-0000	2.19
PEREGRINE CORPORATION	404393	AUGUST 5TH STATEMENT BILL...	060-001-5213-0000	4.19
MIDWEST METER INC.	0123766-IN	#5003 ORD#689 - 2" METER	060-000-0410-0000	2,377.30
O'REILLY AUTOMOTIVE, INC	0255-141380	#8402 - FUSE FOR LIGHTING	060-003-5307-0000	7.99
OFFICE DEPOT	112649011001	CYAN TONER	060-003-5310-0000	110.56
SUTHERLAND LUMBER TALLG...	138074	PU - HF PVC PLUG , #8402 LIG...	060-003-5307-0000	21.79

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SUTHERLAND LUMBER TALLG...	138074	PU - HF PVC PLUG , #8402 LIG...	060-003-5307-0000	11.28
SUTHERLAND LUMBER TALLG...	138074	PU - HF PVC PLUG , #8402 LIG...	060-003-7401-0000	3.16
SUTHERLAND LUMBER TALLG...	138076	SAFETY VESTS - BARRY & RAN...	060-001-5312-0000	47.97
SUTHERLAND LUMBER TALLG...	138077	#8402 - LIGHTS & BUNGEE CH...	060-003-5307-0000	37.46
ACE HARDWARE	266623	ERGON - VAULT BOX SUMP P...	060-003-7401-0000	119.99
PEREGRINE CORPORATION	404548	AUGUST 5TH BILLING	060-001-5201-0000	78.02
PEREGRINE CORPORATION	404548	AUGUST 5TH BILLING POSTAGE	060-001-5213-0000	376.14
FASTENAL COMPANY	KSELD109348	MAG - HF 2", METER BOLTS	060-003-7401-0000	25.10
CORE & MAIN LP	M769870	#1023 ORD#687 - 1" POLY PIPE	060-000-0410-0000	99.00
OFFICE DEPOT	112661468001	BRENT PECK'S NAME PLATE	060-002-5301-0000	10.19
UNIFIRST CORPORATION	240 0960641	DISTR - MATS 3X5	060-003-5309-0000	15.36
BUCKEYE CORPORATION	3-3451	HF EAST & WEST - MAG METER.	060-003-7401-0000	21.60
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	216/220 E FIRST AVE	060-001-5205-0000	22.05
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	380 E CENTRAL AVE	060-002-5205-0000	68.62
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	390 E CENTRAL AVE	060-003-5205-0000	66.82
VERIZON WIRELESS	9860443016	PUBLIC UTILITIES	060-002-5205-0000	59.65
VERIZON WIRELESS	9860443016	LOCATES	060-003-5205-0000	40.01
KANSAS BG, INC	PI0022292	EXTENDED LIFE, EPR, INFORCE,...	060-003-5303-0000	200.44
KANSAS GOLF AND TURF, INC	01-229612	PU - HUSTLER ZTR MOWER RE...	060-002-5307-0000	26.58
KANSAS GOLF AND TURF, INC	01-229612	PU - HUSTLER ZTR MOWER RE...	060-003-5307-0000	26.59
TYLER TECHNOLOGIES, INC	025-306212	DESIGN OF PRINTED UTILITY BI...	060-001-5201-0000	1,440.00
O'REILLY AUTOMOTIVE, INC	0255-142356	#6330 - CORE RETURN	060-003-5307-0000	-18.00
R.E. PEDROTTI COMPANY	10187	WTP - TRIMBLE RTU MAINTEN...	060-002-5307-0000	311.71
HACH COMPANY	12074492	WTP - LAB SUPPLIES/CHEMICA...	060-002-5304-0000	628.50
BILL'S ELECTRIC, INC	I6685	MAG - WALNUT RIV APTS, WIR...	060-003-7401-0000	1,245.88
SUTHERLAND LUMBER TALLG...	138158	HF TREATED - METER PAINT F...	060-003-7401-0000	22.76
SUTHERLAND LUMBER TALLG...	138161	HF 2" (2) - PIT PAINT SUPPLIES	060-003-7401-0000	45.11
KANSAS DEPARTMENT OF HEA...	INV0041689	WTP - 2020 2ND QTR STATE L...	060-002-5201-0000	1,377.00
CORE & MAIN LP	M800875	#6641 ORD#688 - TAP SADDLE...	060-000-0410-0000	140.40
CORE & MAIN LP	M800875	DISTR - REP CLP FULL CIRCLE	060-003-5308-0000	230.41
CHARLEY'S APPLIANCES AND ...	773	DISTR - FRIDGE REPAIR	060-003-5201-0000	89.00
IMAGEQUEST	IN366579	ADMIN PRINTER	060-001-5210-0000	33.48
O'REILLY AUTOMOTIVE, INC	0255-143398	WTP - MOTOR OIL	060-002-5303-0000	47.94
SUTHERLAND LUMBER TALLG...	138203	WTP - OIL MIX	060-002-5303-0000	56.94
ACE HARDWARE	K66737	WTP - PROPANE & TORCH HO...	060-002-5302-0000	89.97
EL DORADO FEED & SUPPLY	107150	WTP - FESCUE SEED	060-002-5308-0000	455.00
WICHITA WINWATER WORKS ...	242732 00	HF 2" (2) - PIT & LID	060-003-7401-0000	515.00
BILL'S ELECTRIC, INC	I6693	MAG - ERGON/METER WIRING	060-003-7401-0000	2,001.88
ACE HARDWARE	K66787	DISTR - BOW RAKE	060-003-5302-0000	29.99
EL DORADO FEED & SUPPLY	107177	WTP - 13-13-13 SEED	060-002-5308-0000	159.50
PEREGRINE CORPORATION	405853	AUGUST 20TH BILLING	060-001-5201-0000	59.75
PEREGRINE CORPORATION	405853	AUGUST 20TH BILLING POSTA...	060-001-5213-0000	287.21
PEREGRINE CORPORATION	405854	AUGUST 20TH STATEMENT BIL...	060-001-5201-0000	2.10
PEREGRINE CORPORATION	405854	AUGUST 20TH STATEMENT BIL...	060-001-5213-0000	4.19

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KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	2501 W PIONEER DR	060-002-5205-0000	63.17
BUCKEYE CORPORATION	3-3910	MAG - BUSHINGS FOR ERGON...	060-003-7401-0000	28.11
U.S. BANK EQUIPMENT FINAN...	422116186	ADMIN PRINTER	060-001-5210-0000	33.00
UNIFIRST CORPORATION	240 0963541	DISTR - MATS 3X5	060-003-5309-0000	15.36
INTERSTATE ALL BATTERY CEN...	1900299028964	PU - WTP (2) SLA187, DISTR (2...	060-002-5304-0000	31.20
INTERSTATE ALL BATTERY CEN...	1900299028964	PU - WTP (2) SLA187, DISTR (2...	060-003-5310-0000	33.36
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	060-001-5213-0000	1,799.71
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	060-002-5213-0000	3,086.66
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	060-003-5213-0000	3,313.13
TYLER TECHNOLOGIES, INC	025-307578	MONTHLY FEE AND UB HOST	060-001-5201-0000	108.00
Fund 060 - WATER FUND Total:				72,859.04
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
HAYNES EQUIPMENT INC	23706H	WWTP - MIXER, BRACKET & F...	063-002-7401-0000	8,297.58
VELODYNE	0000023080	WWTP-POLYMER FEED SYSTE...	063-002-5307-0000	631.19
FERGUSON WOLSELEY INDUST...	7094280	WWTP - PISTA GRIT REUSE LIN...	063-002-5307-0000	218.50
VELODYNE	CM-0000691	WWTP-RETURN SWITCH PRESS	063-002-5307-0000	-571.50
BUG STOPPERS	INV0041609	WWTP-PEST CONTROL 7/8	063-002-5201-0000	70.00
HACH COMPANY	12037355	WWTP - LAB SAMPLE CHEMIC...	063-002-5304-0000	385.16
NSI LAB SOLUTIONS	381076	WWTP - LAB SAMPLE CHEMIC...	063-002-5304-0000	235.00
DON'S HEATING AND AIR INC	4200047	WWTP - HVAC TROUBLESHOOT	063-002-5206-0000	76.95
ACE HARDWARE	K66253	LIFT ST - 8TH ST, REPAIR PARTS	063-003-5307-0000	38.95
ACE HARDWARE	266283	WWTP - NUTS, BOLTS, PIPE ST...	063-002-5310-0000	26.60
INTRUST CARD CENTER	INV0041618	PU1 - WALMART/LIFT STATION..	063-002-5301-0000	12.78
INTRUST CARD CENTER	INV0041620	PU 3 - WALMART/MINERAL OI...	063-002-5307-0000	11.88
INTRUST CARD CENTER	INV0041620	PU 3 - WALMART/MINERAL OIL...	063-002-5307-0000	7.92
INTRUST CARD CENTER	INV0041620	PU 3 - WALMART/MINERAL OI...	063-002-5312-0000	5.94
INTRUST CARD CENTER	INV0041620	PU 3 - WALMART/MINERAL OIL...	063-003-5307-0000	11.88
INTRUST CARD CENTER	INV0041621	KURT - AMAZON/COVID MASK...	063-002-5312-0000	64.95
ACE HARDWARE	K66295	WWTP - RET & NEW PIPE STR...	063-002-5310-0000	3.43
LAMPTON WELDING SUPPLY	05000731	WWTP - OXYGEN	063-002-5310-0000	74.18
HARDY DIAGNOSTICS	2350575	WWTP - BOD NUTRIENT WAT...	063-002-5304-0000	255.69
ACE HARDWARE	K66323	LIFT ST - SAND PAPER FOR PAL...	063-003-5307-0000	22.99
BRADY INDUSTRIES OF KANSAS	1823126	WWTP - DISINFECTANT 3 OZ/24	063-002-5309-0000	94.80
SHERWIN-WILLIAMS CO	81769128240720	LIFT ST - PAINT	063-003-5307-0000	113.80
ACE HARDWARE	K66343	WWTP - WEEDEATER PARTS	063-002-5310-0000	35.95
ACE HARDWARE	266366	WWTP - SPARKPLUGS/LEAFBL...	063-002-5307-0000	11.97
BRADY INDUSTRIES OF KANSAS	1823399	PU - ASEPTIC+/RETURN - BAD ...	063-002-5309-0000	-29.27
BRADY INDUSTRIES OF KANSAS	1823399	PU - ASEPTIC+/RETURN - BAD ...	063-003-5309-0000	-29.26
EVERGY	4312379289 JULY 2020	0315639966 105 W WETLAND...	063-002-5205-0000	54.72
EVERGY	4312379289 JULY 2020	SEWER DISTB	063-003-5205-0000	1,305.91

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SUTHERLAND LUMBER TALLG...	137924	SEWER - DOUGLAS & FINNEY	063-003-5308-0000	19.98
BUCKEYE CORPORATION	3-2982	WWTP - GRIT CLASSIFIER LINE ...	063-002-5307-0000	5.37
WICHITA WINWATER WORKS ...	242436 00	WWTP - FIRE HYDRANT REBUI...	063-002-5306-0000	117.38
HML, INC	78591	WWTP - 2ND QTR BIO-SOLIDS	063-002-5201-0000	610.00
GRAINGER	9602938293	LIFT ST - PAINT PREP PART	063-003-5307-0000	65.86
BUG STOPPERS	INV0041590	WWTP - PEST CONTROL 05/05...	063-002-5201-0000	70.00
SMITH & LOVELESS, INC	146224	LIFT ST - VINTAGE/VACUUM PR...	063-003-5307-0000	575.66
SMITH & LOVELESS, INC	146224	LIFT ST - COLLEGE ACRES/VAC...	063-003-5307-0000	575.66
BRADY INDUSTRIES OF KANSAS	1823838	LIFT ST - COVID MINI FOGGER	063-003-5312-0000	208.35
BRADY INDUSTRIES OF KANSAS	1823839	WWTP - COVID/FOGGER & VI...	063-002-5312-0000	745.00
BRADY INDUSTRIES OF KANSAS	1823839	LIFT ST - COVID/VITAL OXIDE D...	063-003-5312-0000	75.00
ACE HARDWARE	266464	WWTP - TIE DOWN RATCHES	063-002-5302-0000	79.96
MAX'S BREATHE EASY GASES &..	70332	WWTP - OXYGEN REGULATOR	063-002-5310-0000	89.51
SUTHERLAND LUMBER TALLG...	137959	LIFT ST - PAINT PREP/ SANDIN...	063-003-5307-0000	24.98
SUTHERLAND LUMBER TALLG...	137962	LIFT ST - GRINDER/PAINTING P...	063-003-5302-0000	96.97
KANSAS ONE-CALL SYSTEM, INC	0070218	2020 JULY LOCATES 160 @ \$1....	063-003-5201-0000	64.00
TRUGREEN COMMERCIAL	126124291	WWTP - CHEMICAL APPLICATI...	063-002-5201-0000	173.00
CULLIGAN OF WICHITA	574339	WWTP - DEIONIZATION SERV ...	063-002-5201-0000	197.87
ACCURATE ENVIRONMENTAL, ...	CG22013	WWTP - STORM WATER TEST ...	063-002-5201-0000	500.00
RESERVE ACCOUNT	INV0041606	POSTAGE ALLOCATION FOR P...	063-001-5213-0000	375.00
KURT BOOKOUT	INV0041775	MILEAGE REIMB MARCH 2020-...	063-001-5211-0000	192.97
TYLER TECHNOLOGIES, INC	025-304539	MONTHLY FEE AND UB HOST	063-001-5201-0000	99.00
VERIZON CONNECT NWF, INC.	OSV000002180976	JULY 2020 MONTHLY SERVICE	063-003-5205-0000	38.00
SUTHERLAND LUMBER TALLG...	138015	LIFT ST - PAINT PREP PARTS	063-003-5307-0000	45.94
EVERGY	2526367502 JULY 2020	ACT 2526367502 SERVICE FR...	063-002-5205-0000	15,750.06
AT&T	3163224982 AUG 2020	ACT 3163224982 SERVICE FR...	063-002-5205-0000	232.88
ACE HARDWARE	K66532	LIFT ST - PAINT SUPPLIES	063-003-5307-0000	11.98
ACE HARDWARE	K66534	LIFT ST - PAINT & PREP SUPPLI...	063-003-5307-0000	32.95
SUTHERLAND LUMBER TALLG...	138027	WWTP - LEAF BLOWER	063-002-5302-0000	149.99
SUTHERLAND LUMBER TALLG...	138030	LIFT ST - PAINTING MAINTENA...	063-003-5307-0000	26.56
ACCURATE ENVIRONMENTAL, ...	CG23023	WWTP - REGULAR MONTHLY ...	063-002-5201-0000	175.00
BRADY INDUSTRIES OF KANSAS	1824669	WWTP - COVID/ACHOHOL FO...	063-002-5309-0000	73.72
AT&T	251045281 AUG 2020	ACT 251045281 SERVICE FROM...	063-002-5205-0000	73.45
KANSAS DEPARTMENT OF HEA...	C20 1827-01 9/2020	WATER POLLUTION CONTROL ...	063-001-7503-0000	29,278.10
KANSAS DEPARTMENT OF HEA...	C20 1827-01 9/2020	WATER POLLUTION CONTROL ...	063-001-7513-0000	9,689.10
KANSAS DEPARTMENT OF HEA...	C20 1827-01 9/2020	WATER POLLUTION CONTROL ...	063-001-7523-0000	1,111.14
KANSAS DEPARTMENT OF HEA...	C20 1987-01 9/2020	WATER POLLUTION CONTROL ...	063-001-7503-0000	22,557.11
KANSAS DEPARTMENT OF HEA...	C20 1987-01 9/2020	WATER POLLUTION CONTROL ...	063-001-7513-0000	8,693.09
KANSAS DEPARTMENT OF HEA...	C20 1987-01 9/2020	WATER POLLUTION CONTROL ...	063-001-7523-0000	1,114.50
SUTHERLAND LUMBER TALLG...	138065	LIFT ST - HAND RIVETER	063-003-5302-0000	7.69
PEREGRINE CORPORATION	404393	AUGUST 5TH STATEMENT BILL...	063-001-5201-0000	2.00
PEREGRINE CORPORATION	404393	AUGUST 5TH STATEMENT BILL...	063-001-5213-0000	3.84
SHERWIN-WILLIAMS CO	86941128240820	LIFT ST - PAINT	063-003-5307-0000	44.70
PEREGRINE CORPORATION	404548	AUGUST 5TH BILLING	063-001-5201-0000	71.52

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PEREGRINE CORPORATION	404548	AUGUST 5TH BILLING POSTAGE	063-001-5213-0000	344.80
OFFICE DEPOT	112661468001	BRENT PECK'S NAME PLATE	063-002-5301-0000	6.80
MIDWEST TURF	13082	WWTP - CHEMICAL APP (6) B...	063-002-5201-0000	115.00
RED WING BUSINESS ADVANT...	466-2-14524	DISTR - ALLEN SAFETY BOOTS	063-003-5312-0000	143.99
VERIZON WIRELESS	9860443016	PUBLIC UTILITIES	063-001-5205-0000	18.19
VERIZON WIRELESS	9860443016	PUBLIC UTILITIES	063-001-5205-0000	18.19
VERIZON WIRELESS	9860443016	METER READER	063-001-5205-0000	36.10
VERIZON WIRELESS	9860443016	METER READER	063-001-5205-0000	36.10
VERIZON WIRELESS	9860443016	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9860443016	WWTP INT MODEM	063-002-5205-0000	40.01
VERIZON WIRELESS	9860443016	PUBLIC UTILITIES	063-002-5205-0000	49.65
KANSAS BG, INC	PI0022292	EXTENDED LIFE, EPR, INFORCE,...	063-003-5303-0000	200.43
KANSAS GOLF AND TURF, INC	01-229612	PU - HUSTLER ZTR MOWER RE...	063-002-5307-0000	26.59
KANSAS GOLF AND TURF, INC	01-229612	PU - HUSTLER ZTR MOWER RE...	063-003-5307-0000	26.58
TYLER TECHNOLOGIES, INC	025-306212	DESIGN OF PRINTED UTILITY BI...	063-001-5201-0000	1,320.00
O'REILLY AUTOMOTIVE, INC	0255-142351	#6330 - BATTERY REPLACEME...	063-003-5307-0000	132.22
EVERGY	6645301244 AUG 2020	ACT 6645301244 SERVICE FR...	063-002-5205-0000	1,717.66
ACE HARDWARE	K66684	WWTP - EDGING ENTRAL ROA...	063-002-5310-0000	4.78
VELODYNE	0000023183	WWTP - POLYMER PUMP PAR...	063-002-5307-0000	315.84
MIDWEST BIO-SYSTEMS, INC	22493	WWTP - COMPOST TURNER R...	063-002-5307-0000	982.41
IMAGEQUEST	IN366579	ADMIN PRINTER	063-001-5210-0000	8.37
SUTHERLAND LUMBER TALLG...	138210	WWTP - CENTERFUGE TARP	063-002-5307-0000	14.99
ENVIRONMENTAL & PROCESS ...	IK2008-12	WWTP - ABS MIXER REBUILD ...	063-002-5307-0000	679.73
RAY LINDSEY COMPANY	2020363	LIFT ST - COLLEGE ACRES CON...	063-003-5307-0000	1,510.00
PEREGRINE CORPORATION	405853	AUGUST 20TH BILLING	063-001-5201-0000	54.77
PEREGRINE CORPORATION	405853	AUGUST 20TH BILLING POSTA...	063-001-5213-0000	263.27
PEREGRINE CORPORATION	405854	AUGUST 20TH STATEMENT BIL...	063-001-5201-0000	1.92
PEREGRINE CORPORATION	405854	AUGUST 20TH STATEMENT BIL...	063-001-5213-0000	3.84
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	112 E 8TH AVE	063-002-5205-0000	35.13
SUTHERLAND LUMBER TALLG...	138265	LIFT ST - PAINTING SUPPLIES	063-003-5307-0000	20.92
SUTHERLAND LUMBER TALLG...	138269	LIFT ST - CONCRETE SEALANT	063-003-5307-0000	20.97
U.S. BANK EQUIPMENT FINAN...	422116186	ADMIN PRINTER	063-001-5210-0000	8.25
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	063-001-5213-0000	598.57
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	063-002-5213-0000	2,900.18
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	063-003-5213-0000	870.44
TYLER TECHNOLOGIES, INC	025-307578	MONTHLY FEE AND UB HOST	063-001-5201-0000	99.00
Fund 063 - SEWER FUND Total:				118,110.83
Fund: 066 - REFUSE FUND				
SUMMIT TRUCK GROUP	CM409178783	RETURN IPRV KIT	066-001-5307-0000	-279.95
NORRIS SERVICE CENTER	16288	#77 RR CLUTCH	066-001-5207-0000	2,517.95
ARMOR EQUIPMENT	0001954-IN	#78 VALVE COVER PLATE, O-R...	066-001-5307-0000	666.77
NORRIS SERVICE CENTER	19272	#53 AIR DRYER	066-001-5307-0000	251.25
INTRUST CARD CENTER	INV0041612	OHIO AUTO SUPPLY: PARTS	066-001-5307-0000	512.24

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INTRUST CARD CENTER	INV0041612	POWER COMPONENTS: HYDR...	066-001-5307-0000	16.85
INTRUST CARD CENTER	INV0041612	AMAZON: #COVID FACE MASKS	066-001-5312-0000	47.97
T & D TIRE AND AUTO REPAIR	17691	#79 ONE BALANCE	066-001-5207-0000	12.00
ACE HARDWARE	266354	WASP KILLER SPRAY	066-001-5310-0000	9.18
EVERGY	4312379289 JULY 2020	7949843848 222 E LOCUST	066-001-5205-0000	52.01
EVERGY	4312379289 JULY 2020	6598910015 222 E 2ND	066-001-5205-0000	686.01
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JULY 2020	SALES TAX PERIOD 7/1-7/31	066-001-5209-0000	109.67
HERITAGE FIRE SPRINKLER	16755	ANNUAL FIRE SPRINKLER INSP...	066-001-5201-0000	325.00
HERITAGE FIRE SPRINKLER	16762	LEAK REPAIR RECYCLE CENTER	066-001-5201-0000	424.45
KEY EQUIPMENT & SUPPLY CO	260940	#57 JOYSTICK	066-001-5307-0000	1,254.97
KEY EQUIPMENT & SUPPLY CO	260949	#57 BETWEEN SECTIONS SEAL ...	066-001-5307-0000	138.94
CONSTELLATION NEWENERGY ...	2970951	222 E 2ND	066-001-5205-0000	1.73
GLOBAL PAYMENTS INTEGRAT...	4128 JULY 2020	MERCHANT CC FEE	066-001-5203-0000	586.01
GLOBAL PAYMENTS INTEGRAT...	4129 JULY 2020	MERCHANT CC FEE	066-001-5203-0000	497.38
BUTLER COUNTY LANDFILL	7/31/20	JULY 2020 TRASH & ROLL OFF ...	066-001-5201-0000	34,050.82
RESERVE ACCOUNT	INV0041606	POSTAGE ALLOCATION FOR P...	066-001-5213-0000	375.00
KURT BOOKOUT	INV0041775	MILEAGE REIMB MARCH 2020-...	066-001-5211-0000	181.27
TYLER TECHNOLOGIES, INC	025-304539	MONHTLY FEE AND UB HOST	066-001-5201-0000	93.00
KANSAS GAS SERVICE	510264198 1615244 36 JULY 2...	ACT 510264198 1615244 36 S...	066-001-5205-0000	15.57
ACE HARDWARE	K66531	WASP KILLER	066-001-5310-0000	11.97
BUMPER TO BUMPER OF EL D...	837166	#57 AIR FILTER	066-001-5307-0000	41.61
PEREGRINE CORPORATION	404393	AUGUST 5TH STATEMENT BILL...	066-001-5201-0000	1.88
PEREGRINE CORPORATION	404393	AUGUST 5TH STATEMENT BILL...	066-001-5213-0000	3.61
PEREGRINE CORPORATION	404548	AUGUST 5TH BILLING	066-001-5201-0000	67.19
PEREGRINE CORPORATION	404548	AUGUST 5TH BILLING POSTAGE	066-001-5213-0000	323.90
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	222 E 2ND AVE	066-001-5205-0000	35.23
KANSAS BG, INC	PI0022292	EXTENDED LIFE, EPR, INFORCE...	066-001-5303-0000	200.44
TYLER TECHNOLOGIES, INC	025-306212	DESIGN OF PRINTED UTILITY BI...	066-001-5201-0000	1,240.00
KANSASLAND TIRE WHOLESAL	12147	#REFUSE G114LHT 2X	066-001-5307-0000	688.26
DOWNING SALES & SERVICE, I...	069592	2YD DUMP 12X, 3YD DUMP 10...	066-001-5315-0000	26,800.00
HERITAGE FIRE SPRINKLER	16839	#RECYCLE SPRINKLER INSPECT...	066-001-5201-0000	845.00
T & D TIRE AND AUTO REPAIR	17826	#57 2 DISMOUNT AND MOUNT	066-001-5207-0000	90.00
PEREGRINE CORPORATION	405853	AUGUST 20TH BILLING	066-001-5201-0000	51.45
PEREGRINE CORPORATION	405853	AUGUST 20TH BILLING POSTA...	066-001-5213-0000	247.32
PEREGRINE CORPORATION	405854	AUGUST 20TH STATEMENT BIL...	066-001-5201-0000	1.80
PEREGRINE CORPORATION	405854	AUGUST 20TH STATEMENT BIL...	066-001-5213-0000	3.61
BISHOP LIFTING PRODUCTS, I...	WIC_PSI24804	CHAIN SLING, RATCHET	066-001-5302-0000	290.96
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	066-001-5213-0000	4,522.48
TYLER TECHNOLOGIES, INC	025-307578	MONTHLY FEE AND UB HOST	066-001-5201-0000	93.00
Fund 066 - REFUSE FUND Total:				78,105.80
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
HEARTLAND ACQUISITION LLC	1859 JULY 2020	MERCHANT CC FEE	069-001-5203-0000	185.11
CONSTELLATION NEWENERGY ...	2970951	222 1/2 E 2ND	069-001-5205-0000	516.64

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O'REILLY AUTOMOTIVE, INC	0255-140882	HI POWER BELT	069-001-5307-0000	13.90
BUMPER TO BUMPER OF EL D...	837126	#SHOP BELT	069-001-5307-0000	26.64
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	222 1/2 E END AVE	069-001-5205-0000	337.64
MIDWEST ENERGY SOLUTIONS	2313	SERVICE CALL FOR CHANGING...	069-001-5201-0000	1,490.00
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				2,569.93

Fund: 070 - PAYROLL LIABILITIES FUND

BLUESTEM CREDIT UNION	CM0000831	Adams, Jason C - 2016-SC-000...	070-000-1166-0000	-184.83
KANSAS PUBLIC EMPLOYEES R...	1553091	KPERS OGLI 0135-1	070-000-1174-0000	483.30
KANSAS PUBLIC EMPLOYEES R...	1553091	KPERS OGLI 0135-3	070-000-1174-0000	204.10
KANSAS PUBLIC EMPLOYEES R...	1553312	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000	23,843.80
KANSAS PUBLIC EMPLOYEES R...	1553317	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000	24,151.66
KANSAS PUBLIC EMPLOYEES R...	1553322	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000	1,703.83
INTERNAL REVENUE SERVICE	INV0041583	FEDERAL INCOME TAX WITHH...	070-000-1171-0000	18,314.90
INTERNAL REVENUE SERVICE	INV0041584	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000	33,310.38
KANSAS DEPARTMENT OF REV...	INV0041585	STATE INCOME TAX WITHHELD	070-000-1173-0000	9,517.94
INTERNAL REVENUE SERVICE	INV0041586	MEDICARE TAX WITHHELD	070-000-1171-0000	7,790.18
COX COMMUNICATIONS	028608401 AUG 2020	EL DORADO INC	070-000-1164-0000	101.14
COX COMMUNICATIONS	028608401 AUG 2020	CHAMBER	070-000-1164-0000	50.57
VERIZON WIRELESS	9860443017	BRAD ACT 342013398-00002 S...	070-000-1184-0000	264.78
VERIZON WIRELESS	9860443018	SUE ACT 342013398-00004 SE...	070-000-1184-0000	472.28
VERIZON WIRELESS	9860443019	KEN ACT 342013398-00005 SE...	070-000-1184-0000	215.81
VERIZON WIRELESS	9860443020	RICKARD ACT 342013398-000...	070-000-1184-0000	123.60
VERIZON WIRELESS	9860443021	PATTY ACT 342013398-00008 ...	070-000-1184-0000	145.40
VERIZON WIRELESS	9860443022	KURT ACT 342013398-00009 S...	070-000-1184-0000	238.35
VERIZON WIRELESS	9860443023	TROY ACT 342013398-00013 S...	070-000-1184-0000	183.35
VERIZON WIRELESS	9860443024	PERRY ACT 342013398-00015 ...	070-000-1184-0000	49.67
VERIZON WIRELESS	9860443025	JAY ACT 342013398-00016 SE...	070-000-1184-0000	129.73
VERIZON WIRELESS	9860443026	KATIE ACT 342013398-00019 S...	070-000-1184-0000	99.30
VERIZON WIRELESS	9860443027	JOSH ACT 342013398-00021 S...	070-000-1184-0000	175.96
VERIZON WIRELESS	9860443028	TABITHA ACT 342013398-000...	070-000-1184-0000	124.47
VERIZON WIRELESS	9860443029	ERIK ACT 342013398-00023 S...	070-000-1184-0000	207.60
VERIZON WIRELESS	9860443030	REED ACT 342013398-00024 S...	070-000-1184-0000	109.86
VERIZON WIRELESS	9860443031	HOWARD ACT 342013398-000...	070-000-1184-0000	217.45
VERIZON WIRELESS	9860572776	HALEY ACT 942026139-00002 ...	070-000-1184-0000	134.01
VERIZON WIRELESS	9860572777	JOE ACT 942026139-00003 SE...	070-000-1184-0000	554.32
VERIZON WIRELESS	9860572778	KYLA ACT 942026139-00004 S...	070-000-1184-0000	109.02
VERIZON WIRELESS	9860572779	KEVIN ACT 942026139-00005 ...	070-000-1184-0000	109.02
VERIZON WIRELESS	9860572780	DEWAYNE ACT 942026139-00...	070-000-1184-0000	298.02
VERIZON WIRELESS	9860572781	SCOTT J ACT 942026139-00007..	070-000-1184-0000	54.51
VERIZON WIRELESS	9860572782	DARCIA ACT 942026139-00008...	070-000-1184-0000	189.79
UNITED WAY OF EL DORADO	INV0041622	UNITED WAY	070-000-1185-0000	122.41
KANSAS PAYMENT CENTER	INV0041623	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000	169.85
KANSAS PAYMENT CENTER	INV0041624	KING, KEVIN L - BU12RC000016	070-000-1167-0000	122.31

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KANSAS PAYMENT CENTER	INV0041625	LINDAHL, BRANDON S - BU17...	070-000-1167-0000	141.23
KANSAS PAYMENT CENTER	INV0041626	ATKINSON, JOSE H - BU02D00...	070-000-1167-0000	141.00
KANSAS PAYMENT CENTER	INV0041627	STALNAKER, LEONARD A - 201...	070-000-1167-0000	138.46
FIRE LOCAL	INV0041628	FLOYD, ZACHARY D	070-000-1179-0000	10.00
FIRE LOCAL	INV0041629	MCCOY, SHANE L	070-000-1179-0000	10.00
FIRE LOCAL	INV0041630	ROSE, MICHAEL R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041631	SAGE, QUENTIN A	070-000-1179-0000	10.00
FIRE LOCAL	INV0041632	WHEELER, SAMUEL K	070-000-1179-0000	10.00
FIRE LOCAL	INV0041633	ZIMMERMAN, JACK E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041634	PYLE, ALECIA R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041635	VESTERING, KOLTON E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041636	LINDSEY, ZACHARY R	070-000-1179-0000	10.00
FIRE RELIEF FUND	INV0041637	FLOYD, ZACHARY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041638	HAAG, JOSEPH B	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041639	JELLISON, TROY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041640	MCCOY, SHANE L	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041641	ROSE, MICHAEL R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041642	SAGE, QUENTIN A	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041643	SPEAR, COBY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041644	WHEELER, SAMUEL K	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041645	FISTLER, CALEB M	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041646	YAGHJIAN, ANTHONY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041647	ZIMMERMAN, JACK E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041648	BOGGS, DERICK D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041649	PYLE, ALECIA R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041650	VESTERING, KOLTON E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041651	HINNEN, ADAM J	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041652	LINDSEY, ZACHARY R	070-000-1178-0000	10.00
KEITH D RICHEY, #09145	INV0041653	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000	50.00
MID AMERICAN CREDIT UNION	INV0041654	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000	100.00
MID AMERICAN CREDIT UNION	INV0041655	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000	75.00
MID AMERICAN CREDIT UNION	INV0041656	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000	25.00
MID AMERICAN CREDIT UNION	INV0041657	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000	40.00
MID AMERICAN CREDIT UNION	INV0041658	REED, RODNEY - ACCT NO 180...	070-000-1191-0000	40.00
EL DORADO POLICE BENEVOL...	INV0041659	MOSQUEDA, ANTONIO D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041660	SMITH, DEBORAH D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041661	BAKER, TIMOTHY L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041662	HUMIG, SAMUEL P	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041663	JONES, DANIEL D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041664	PIERCE, TRAVIS R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041665	ROBERTS, SCOTT A	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041666	STEWART, JOHN B	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041667	STEWART, SCOTT M	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041668	THOMPSON, JOHN D	070-000-1180-0000	2.00

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EL DORADO POLICE BENEVOL...	INV0041669	SCHREIBER, MAGGIE R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041670	YOUNG, CHAD J	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041671	ZIEMAN, CURTIS E	070-000-1180-0000	2.00
INTERNAL REVENUE SERVICE	INV0041672	FEDERAL INCOME TAX WITHH...	070-000-1171-0000	16,359.37
INTERNAL REVENUE SERVICE	INV0041673	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000	31,067.14
KANSAS DEPARTMENT OF REV...	INV0041674	STATE INCOME TAX WITHHELD	070-000-1173-0000	8,723.22
INTERNAL REVENUE SERVICE	INV0041675	MEDICARE TAX WITHHELD	070-000-1171-0000	7,265.72
BUTLER COUNTY EMPLOYEES ...	INV0041676	07-2020 EMPLOYEE ASSOCIAT...	070-000-1169-0000	207.00
UNITED WAY OF EL DORADO	INV0041705	UNITED WAY	070-000-1185-0000	122.41
KANSAS PAYMENT CENTER	INV0041706	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000	169.85
KANSAS PAYMENT CENTER	INV0041707	KING, KEVIN L - BU12RC000016	070-000-1167-0000	122.31
KANSAS PAYMENT CENTER	INV0041708	LINDAHL, BRANDON S - BU17...	070-000-1167-0000	141.23
KANSAS PAYMENT CENTER	INV0041709	ATKINSON, JOSE H - BU02D00...	070-000-1167-0000	141.00
KANSAS PAYMENT CENTER	INV0041710	STALNAKER, LEONARD A - 201...	070-000-1167-0000	138.46
FIRE LOCAL	INV0041711	FLOYD, ZACHARY D	070-000-1179-0000	10.00
FIRE LOCAL	INV0041712	MCCOY, SHANE L	070-000-1179-0000	10.00
FIRE LOCAL	INV0041713	ROSE, MICHAEL R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041714	SAGE, QUENTIN A	070-000-1179-0000	10.00
FIRE LOCAL	INV0041715	WHEELER, SAMUEL K	070-000-1179-0000	10.00
FIRE LOCAL	INV0041716	ZIMMERMAN, JACK E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041717	PYLE, ALECIA R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041718	VESTERING, KOLTON E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041719	LINDSEY, ZACHARY R	070-000-1179-0000	10.00
FIRE RELIEF FUND	INV0041720	FLOYD, ZACHARY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041721	HAAG, JOSEPH B	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041722	JELLISON, TROY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041723	MCCOY, SHANE L	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041724	ROSE, MICHAEL R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041725	SAGE, QUENTIN A	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041726	SPEAR, COBY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041727	WHEELER, SAMUEL K	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041728	FISTLER, CALEB M	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041729	YAGHJIAN, ANTHONY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041730	ZIMMERMAN, JACK E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041731	BOGGS, DERICK D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041732	PYLE, ALECIA R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041733	VESTERING, KOLTON E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041734	HINNEN, ADAM J	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041735	LINDSEY, ZACHARY R	070-000-1178-0000	10.00
KEITH D RICHEY, #09145	INV0041736	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000	50.00
MID AMERICAN CREDIT UNION	INV0041737	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000	100.00
MID AMERICAN CREDIT UNION	INV0041738	SCHAFFER, TAMMY - ACCT NO...	070-000-1191-0000	75.00
MID AMERICAN CREDIT UNION	INV0041739	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000	25.00
MID AMERICAN CREDIT UNION	INV0041740	REED, RODNEY - ACCT NO 180...	070-000-1191-0000	40.00

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EL DORADO POLICE BENEVOL...	INV0041741	MOSQUEDA, ANTONIO D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041742	SMITH, DEBORAH D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041743	BAKER, TIMOTHY L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041744	HUMIG, SAMUEL P	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041745	JONES, DANIEL D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041746	PIERCE, TRAVIS R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041747	ROBERTS, SCOTT A	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041748	STEWART, JOHN B	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041749	STEWART, SCOTT M	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041750	THOMPSON, JOHN D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041751	SCHREIBER, MAGGIE R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041752	YOUNG, CHAD J	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041753	ZIEMAN, CURTIS E	070-000-1180-0000	2.00
INTERNAL REVENUE SERVICE	INV0041754	FEDERAL INCOME TAX WITHH...	070-000-1171-0000	15,880.51
INTERNAL REVENUE SERVICE	INV0041755	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000	29,742.74
KANSAS DEPARTMENT OF REV...	INV0041756	STATE INCOME TAX WITHHELD	070-000-1173-0000	8,506.11
INTERNAL REVENUE SERVICE	INV0041757	MEDICARE TAX WITHHELD	070-000-1171-0000	6,955.94
Fund 070 - PAYROLL LIABILITIES FUND Total:				251,043.54
Fund: 071 - EXTERNAL STORES FUND				
SECURITY OIL	40192	CITY FUEL UL 3944GAL AND DL...	071-015-5303-0000	9,020.30
Fund 071 - EXTERNAL STORES FUND Total:				9,020.30
Fund: 072 - DATA PROCESSING FUND				
OFFICE DEPOT	438842720001	PAPER ROLL	072-001-5301-0000	9.24
CDW GOVERNMENT, INC	XSH5007	#COVID IT- CONFERENCE RO...	072-019-5315-0000	4,702.49
PEREGRINE CORPORATION	402383	INSERT-CITY MANAGER, CVB, ...	072-001-5212-0000	132.50
INTRUST CARD CENTER	INV0041607	APPLE: IT-REPLACEMENT APPL...	072-019-5316-0000	40.85
INTRUST CARD CENTER	INV0041678	LUNCH WITH MAYOR	072-001-5211-0000	14.08
INTRUST CARD CENTER	INV0041678	LUNCH WITH COMMISSIONER	072-001-5211-0000	14.02
INTRUST CARD CENTER	INV0041678	LUNCH WITH MAYOR	072-001-5211-0000	11.87
INTRUST CARD CENTER	INV0041679	POP/CANDY COMMISSION, SU...	072-001-5211-0000	93.96
INTRUST CARD CENTER	INV0041679	DAVID SUBSCRIPTION FOR BUS..	072-001-5212-0000	64.50
INTRUST CARD CENTER	INV0041679	POP/CANDY COMMISSION, SU...	072-001-5213-0000	10.93
BALTIC NETWORKS USA	1000204335	IT - UBIQUITI CABLE	072-019-5316-0000	446.14
AMAZON CAPITAL SERVICES	1C34-XRLH-KQ1P	IT- NVR RECORDER	072-019-5315-0000	279.08
AMAZON CAPITAL SERVICES	1479-MCX4-73LJ	#COVID IT- 40 WEBCAMS	072-019-5316-0000	2,339.60
OPENTEXT INC.	2008861891	JULY SERVICE	072-001-5205-0000	24.02
COX COMMUNICATIONS	028608401 AUG 2020	TAX ADJUSTMENT	072-001-5205-0000	1.32
VELOCITY	3439700 AUG 2020	ACT 3439700 SERVICE FROM 8...	072-019-5201-0000	10.00
VELOCITY	3439701 AUG 2020	ACT 3439701 SERVICE FROM 8...	072-019-5201-0000	10.00
VELOCITY	3439702 AUG 2020	ACT 3439702 SERVICE FROM 8...	072-019-5201-0000	10.00
CDW GOVERNMENT, INC	ZPV9385	IT- DROBO HDDS	072-019-5315-0000	1,322.28
BALTIC NETWORKS USA	1000205655	PD- SERVER RACK SWITCH	072-019-5315-0000	597.59
CDW GOVERNMENT, INC	ZQN6255	PD - REPLACEMENT BATTERY ...	072-019-5315-0000	1,233.44

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Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1CHV-PNFR-ML9K	WD- PHONE CHARGERS	072-019-5316-0000	25.97
CDW GOVERNMENT, INC	ZQZ7801	IT- TREND LICENSING FOR SER...	072-019-5201-0000	3,000.00
OFFICE DEPOT	112649011001	STAPLER, CALCULATOR PAPER	072-001-5301-0000	19.64
OFFICE DEPOT	112649011001	KLNX, TONER COLOR AND BLA...	072-001-5310-0000	113.75
OFFICE DEPOT	112661460001	PENS AND NOTEBOOK	072-001-5301-0000	29.08
AMAZON CAPITAL SERVICES	1QHK-KPTC-NTPX	LEXMARK TONER	072-001-5310-0000	199.95
CDW GOVERNMENT, INC	ZRB9315	IT- MICROSOFT 365 LICENSING	072-019-5201-0000	155.00
CDW GOVERNMENT, INC	ZRC7946	IT- TREND LICENSING FOR PCS	072-019-5201-0000	3,027.50
BALTIC NETWORKS USA	1000205991	PARKS - UBIQUITI EQUIPMENT	072-019-5315-0000	1,602.16
VERIZON WIRELESS	9860443016	JET PACK #2	072-001-5205-0000	68.41
VERIZON WIRELESS	9860443016	JET PACK #1	072-001-5205-0000	68.41
VERIZON WIRELESS	9860443016	JET PACK #6	072-001-5205-0000	68.41
VERIZON WIRELESS	9860443016	JET PACK #3	072-001-5205-0000	68.41
VERIZON WIRELESS	9860443016	JET PACK #4	072-001-5205-0000	68.41
VERIZON WIRELESS	9860443016	JET PACK #5	072-001-5205-0000	68.41
BALTIC NETWORKS USA	1000206049	IT- UBIQUITI CAMERAS	072-019-5315-0000	147.82
CDW GOVERNMENT, INC	ZRZ7569	PARKS- DATA RACK FOR CAM ...	072-019-5315-0000	154.00
OFFICE DEPOT	115270920001	TABLE, IMPORT CHARGE	072-001-5315-0000	309.46
DIRECTOR OF ACCOUNTS AND...	INV0041677	FILING FEE FOR AUDIT REPORT	072-001-5213-0000	175.00
CDW GOVERNMENT, INC	ZSD6157	PW - HEADSETS	072-019-5316-0000	403.98
AMAZON CAPITAL SERVICES	1KLV-D4PR-X7NH	PARKS- CAMERA GUARD	072-019-5316-0000	57.48
COMM LINK INC	01308810	IT- PHONE PROGRAMMING	072-019-5201-0000	183.50
AMAZON CAPITAL SERVICES	1VP1-WVVG-46T7	PARKS - CAMERA SYSTEMS FO...	072-019-5315-0000	689.56
BOUND TREE MEDICAL, LLC	83736404	ADMIN AEO BATTERY	072-001-5310-0000	147.99
IMAGEQUEST	IN366579	ADMIN PRINTER	072-001-5210-0000	13.39
AMAZON CAPITAL SERVICES	16TM-YTXV-QHGM	PARKS - CAMERA GUARDS	072-019-5316-0000	210.00
AMAZON CAPITAL SERVICES	1XD4-FTHH-PCQN	PW- LAPTOP BAG AND HOLDER	072-019-5316-0000	72.99
LA FORGE'S BUSINESS MACHI...	37674	COPIER RENT	072-001-5210-0000	46.60
U.S. BANK EQUIPMENT FINAN...	422116186	ADMIN PRINTER	072-001-5210-0000	13.20
AMAZON CAPITAL SERVICES	1L4G-4W1J-4PND	ADMIN- WEST CONF ROOM L...	072-001-5315-0000	467.94
WICHITA EAGLE	INV0041770	52 WEEK SUBSCRIPTION-DAVI...	072-001-5212-0000	346.58
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	072-001-5213-0000	6,879.22
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	072-019-5213-0000	764.38

Fund 072 - DATA PROCESSING FUND Total: 31,034.51

Grand Total: 1,621,021.20

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	158,279.18	106,275.15
002 - EQUIPMENT RESERVE FUND	169,632.98	169,632.98
003 - AIRPORT FUND	3,956.97	3,457.72
004 - FAMILY LIFE CENTER GRANT FUND	1,617.93	1,617.93
005 - EL DORADO SENIOR CENTER FUND	3,631.37	3,088.53
007 - MAJOR STREET FUND	33,517.08	19,901.53
009 - STORMWATER FUND	2,574.07	314.57
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	2,474.80	2,037.30
011 - BRADFORD MEMORIAL LIBRARY	12,492.51	11,225.06
014 - INDUSTRIAL MILL LEVY FUND	5,400.00	5,400.00
018 - SELF INSURANCE RESERVE FUND	36,268.07	36,268.07
019 - COMMUNITY DEVELOPMENT DISTRICT	9,206.57	4,166.33
020 - SALES TAX FUND	2,211.05	2,211.05
024 - TOURISM TAX FUND	5,967.47	4,053.84
027 - EXPENDABLE TRUST FUND	94,333.77	94,333.77
030 - CONSTRUCTION FUND	514,984.92	431,899.88
031 - BUILDING DEMOLITION	1,728.51	1,728.51
060 - WATER FUND	72,859.04	55,191.94
063 - SEWER FUND	118,110.83	109,490.85
066 - REFUSE FUND	78,105.80	42,964.28
069 - COMPRESSED NATURAL GAS STATION FUND	2,569.93	2,569.93
070 - PAYROLL LIABILITIES FUND	251,043.54	247,022.07
071 - EXTERNAL STORES FUND	9,020.30	0.00
072 - DATA PROCESSING FUND	31,034.51	11,020.71
Grand Total:	1,621,021.20	1,365,872.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	112.50	112.50
001-000-1016-0000	COMMUNITY CORRECTIO...	508.23	508.23
001-000-1017-0000	RESTITUTIONS PAYABLE	1,124.64	1,124.64
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,454.77	2,454.77
001-000-1019-0000	REINSTATEMENT FEES	366.00	366.00
001-000-1021-0000	SEATBELT SAFETY FUND	430.00	430.00
001-000-4470-0000	RECREATION FEES	72.00	72.00
001-011-5201-0000	PROFESSIONAL SERVICES	1,935.09	377.59
001-011-5205-0000	UTILITIES	3,086.70	2,886.65
001-011-5206-0000	MAINT & REPAIR-BLDGS &..	236.00	0.00
001-011-5210-0000	RENTALS	369.42	270.43
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	165.10	165.10

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5213-0000	OTHER CHARGES	303.44	303.44
001-011-5310-0000	GENERAL SUPPLIES	210.14	210.14
001-012-5201-0000	PROFESSIONAL SERVICES	128.81	76.31
001-012-5203-0000	BANK SERVICE CHARGES	129.63	129.63
001-012-5205-0000	UTILITIES	17,376.86	17,322.91
001-012-5207-0000	MAINTENANCE AND REPA...	13.00	13.00
001-012-5210-0000	RENTALS	233.00	0.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	85.24	85.24
001-012-5212-0000	PUBLICATION AND PRINT...	329.45	329.45
001-012-5213-0000	OTHER CHARGES	3,881.69	318.34
001-012-5301-0000	OFFICE SUPPLIES	38.31	38.31
001-013-5201-0000	PROFESSIONAL SERVICES	9,345.00	9,345.00
001-013-5203-0000	BANK SERVICE CHARGES	158.85	158.85
001-013-5210-0000	RENTALS	116.50	0.00
001-013-5213-0000	OTHER CHARGES	632.15	0.00
001-013-5311-0000	PRISONER CARE	4,165.00	4,165.00
001-014-5201-0000	PROFESSIONAL SERVICES	3,897.00	3,897.00
001-014-5213-0000	OTHER CHARGES	798.45	0.00
001-014-5310-0000	GENERAL SUPPLIES	782.66	526.55
001-021-5201-0000	PROFESSIONAL SERVICES	2,103.00	623.00
001-021-5203-0000	BANK SERVICE CHARGES	158.84	158.84
001-021-5205-0000	UTILITIES	2,712.49	2,370.58
001-021-5207-0000	MAINTENANCE AND REPA...	1,178.09	904.24
001-021-5210-0000	RENTALS	116.50	0.00
001-021-5212-0000	PUBLICATION AND PRINT...	206.70	206.70
001-021-5213-0000	OTHER CHARGES	17,012.42	644.35
001-021-5303-0000	MOTOR FUELS AND LUBR...	200.44	0.00
001-021-5305-0000	CLOTHING	119.90	119.90
001-021-5306-0000	MAINT &REPAIR-BLDGS&...	493.88	493.88
001-021-5307-0000	MAINTENANCE AND REPA...	462.75	381.83
001-021-5310-0000	GENERAL SUPPLIES	228.07	228.07
001-021-5312-0000	SAFETY MATERIALS AND ...	139.25	139.25
001-023-5201-0000	PROFESSIONAL SERVICES	808.00	808.00
001-023-5205-0000	UTILITIES	2,633.39	2,419.36
001-023-5207-0000	MAINTENANCE AND REPA...	2,498.00	0.00
001-023-5210-0000	RENTALS	278.00	0.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	516.49	0.00
001-023-5213-0000	OTHER CHARGES	10,151.11	146.69
001-023-5303-0000	MOTOR FUELS AND LUBR...	256.65	56.21
001-023-5305-0000	CLOTHING	2,478.08	1,034.41
001-023-5306-0000	MAINT &REPAIR-BLDGS&...	56.52	56.52
001-023-5307-0000	MAINTENANCE AND REPA...	211.02	211.02

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5309-0000	JANITORIAL & HOUSEHOL...	57.88	57.88
001-023-5310-0000	GENERAL SUPPLIES	342.53	342.53
001-023-5312-0000	SAFETY MATERIALS AND ...	595.09	498.61
001-023-7506-0000	LEASE PURCHASE PRINCI...	9,608.03	9,608.03
001-023-7516-0000	LEASE PURCHASE INTERE...	1,130.66	1,130.66
001-033-5205-0000	UTILITIES	2,104.66	1,971.66
001-033-5210-0000	RENTALS	85.00	85.00
001-033-5213-0000	OTHER CHARGES	1,637.51	0.00
001-033-5305-0000	CLOTHING	249.21	249.21
001-033-5307-0000	MAINTENANCE AND REPA...	1,292.80	879.84
001-033-5308-0000	MAINT & REPAIR-OTHER ...	332.42	332.42
001-033-5309-0000	JANITORIAL & HOUSEHOL...	23.76	23.76
001-033-5310-0000	GENERAL SUPPLIES	456.68	456.68
001-033-5312-0000	SAFETY MATERIALS AND ...	44.94	44.94
001-033-5315-0000	NON-CAPITALIZED ASSETS	533.48	533.48
001-041-5201-0000	PROFESSIONAL SERVICES	669.50	669.50
001-041-5205-0000	UTILITIES	819.34	819.34
001-041-5213-0000	OTHER CHARGES	1,157.39	0.00
001-041-5310-0000	GENERAL SUPPLIES	95.45	95.45
001-042-5205-0000	UTILITIES	378.24	359.24
001-042-5210-0000	RENTALS	49.00	0.00
001-042-5213-0000	OTHER CHARGES	1,174.21	293.46
001-042-5305-0000	CLOTHING	249.20	249.20
001-042-5307-0000	MAINTENANCE AND REPA...	453.19	412.78
001-042-5308-0000	MAINT & REPAIR-OTHER ...	61.29	61.29
001-042-5310-0000	GENERAL SUPPLIES	511.48	511.48
001-051-5203-0000	BANK SERVICE CHARGES	124.87	124.87
001-051-5205-0000	UTILITIES	5,216.37	3,608.07
001-051-5210-0000	RENTALS	1,193.21	1,100.00
001-051-5213-0000	OTHER CHARGES	2,805.71	46.69
001-051-5301-0000	OFFICE SUPPLIES	80.97	80.97
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	350.00	350.00
001-051-5305-0000	CLOTHING	249.21	249.21
001-051-5307-0000	MAINTENANCE AND REPA...	46.25	46.25
001-051-5308-0000	MAINT & REPAIR-OTHER ...	2,540.63	2,540.63
001-051-5309-0000	JANITORIAL & HOUSEHOL...	-21.95	-21.95
001-051-5310-0000	GENERAL SUPPLIES	316.81	316.81
001-051-5330-0000	T-SHIRTS & AWARDS	1,691.58	1,691.58
001-051-5331-0000	ATHLETIC SUPPLIES	63.84	63.84
001-052-5205-0000	UTILITIES	1,528.08	1,528.08
001-052-5213-0000	OTHER CHARGES	427.29	179.94
001-052-5302-0000	SMALL TOOLS	2.59	2.59

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-052-5304-0000	CHEMICALS / LAB SUPPLI...	3,722.97	3,722.97
001-056-5201-0000	PROFESSIONAL SERVICES	635.00	460.00
001-056-5203-0000	BANK SERVICE CHARGES	404.33	404.33
001-056-5205-0000	UTILITIES	2,002.04	1,873.97
001-056-5210-0000	RENTALS/SHORT TERM L...	1,175.03	1,175.03
001-056-5211-0000	TRAVL,TRAIN,MEMBERSH...	23.00	23.00
001-056-5213-0000	OTHER CHARGES	100.31	100.31
001-056-5302-0000	SMALL TOOLS	23.99	23.99
001-056-5304-0000	CHEMICALS / LAB SUPPLI...	1,317.35	786.95
001-056-5305-0000	CLOTHING	89.36	89.36
001-056-5306-0000	MAINT &REPAIR-BLDGS&...	313.00	313.00
001-056-5307-0000	MAINTENANCE AND REPA...	493.55	493.55
001-056-5308-0000	MAINT & REPAIR-OTHER ...	428.82	212.52
001-056-5309-0000	JANITORIAL & HOUSEHOL...	2.92	2.92
001-056-5310-0000	GENERAL SUPPLIES	2,695.44	2,690.85
001-056-5328-0000	FOOD-PRAIRIE TRAILS	111.58	111.58
001-056-5332-0000	BEVERAGE-PRAIRIE TRAILS	5,347.68	5,347.68
001-056-5333-0000	GOLF SUPPLIES/APPAREL	159.19	159.19
002-001-7401-0000	MACHINERY & AUTOMOT...	169,632.98	169,632.98
003-011-5203-0000	BANK SERVICE CHARGES	337.56	337.56
003-011-5205-0000	UTILITIES	902.97	902.97
003-011-5209-0000	TAX PAYMENT	479.85	479.85
003-011-5213-0000	OTHER CHARGES	559.44	60.19
003-011-5306-0000	MAINT &REPAIR-BLDGS&...	720.00	720.00
003-011-5308-0000	MAINT & REPAIR-OTHER ...	943.16	943.16
003-011-5310-0000	GENERAL SUPPLIES	13.99	13.99
004-028-5213-0000	OTHER CHARGES	1,617.93	1,617.93
005-011-5205-0000	UTILITIES	1,318.18	1,318.18
005-011-5210-0000	RENTALS	110.00	0.00
005-011-5213-0000	OTHER CHARGES	432.84	0.00
005-011-5307-0000	MAINTENANCE AND REPA...	15.58	15.58
005-011-5309-0000	JANITORIAL & HOUSEHOL...	640.11	640.11
005-011-5310-0000	GENERAL SUPPLIES	815.86	815.86
005-011-5312-0000	SAFETY MATERIALS AND ...	298.80	298.80
007-034-5201-0000	PROFESSIONAL SERVICES	3,443.50	3,443.50
007-034-5205-0000	UTILITIES	2,175.32	1,564.18
007-034-5207-0000	MAINTENANCE AND REPA...	2,413.20	2,344.70
007-034-5210-0000	RENTALS	789.27	11.72
007-034-5211-0000	TRAVL,TRAIN,MEMBERSH...	700.00	700.00
007-034-5213-0000	OTHER CHARGES	6,292.91	674.68
007-034-5302-0000	SMALL TOOLS	428.70	428.70
007-034-5303-0000	MOTOR FUELS AND LUBR...	200.44	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
007-034-5307-0000	MAINTENANCE AND REPA...	1,015.19	454.34
007-034-5308-0000	MAINT & REPAIR-OTHER ...	10,584.84	5,917.67
007-034-5310-0000	GENERAL SUPPLIES	1,936.74	894.86
007-034-5312-0000	SAFETY MATERIALS AND ...	547.63	477.84
007-034-5315-0000	NON-CAPITALIZED ASSETS	2,270.64	2,270.64
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	718.70	718.70
009-011-5201-0000	PROFESSIONAL SERVICES	400.00	200.00
009-011-5207-0000	MAINTENANCE AND REPA...	91.83	91.83
009-011-5213-0000	OTHER CHARGES	2,028.93	0.00
009-011-5310-0000	GENERAL SUPPLIES	53.31	22.74
010-011-5201-0000	PROFESSIONAL SERVICES	2,187.50	1,750.00
010-011-5212-0000	PUBLICATION AND PRINT...	287.30	287.30
011-011-5201-0000	PROFESSIONAL SERVICES	2,104.43	2,029.43
011-011-5205-0000	UTILITIES	1,851.40	1,795.07
011-011-5210-0000	RENTALS	293.04	146.52
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	52.78	52.78
011-011-5212-0000	PUBLICATION AND PRINT...	60.47	60.47
011-011-5213-0000	OTHER CHARGES	79.94	79.94
011-011-5301-0000	OFFICE SUPPLIES	166.68	166.68
011-011-5310-0000	GENERAL SUPPLIES	281.67	242.23
011-011-5313-0000	PRINT MATERIALS	4,939.74	4,208.88
011-011-5318-0000	AUDIOVISUAL MATERIALS	1,277.27	1,138.58
011-011-5321-0000	MEMORIALS - BOOKS, ETC	859.81	785.83
011-011-5322-0000	OUTREACH MILEAGE	18.56	18.56
011-011-5323-0000	PROGRAM EXPENSES - A...	320.30	320.30
011-011-5326-0000	LIBRARY PROCESSING CH...	186.42	179.79
014-061-5201-0000	PROFESSIONAL SERVICES	5,400.00	5,400.00
018-011-5201-0000	PROFESSIONAL SERVICES	34,616.02	34,616.02
018-011-5401-0000	YMCA CITY CONTRIBUTION	1,652.05	1,652.05
019-011-5213-0000	OTHER CHARGES	9,206.57	4,166.33
020-011-5209-0000	TAX PAYMENT	2,211.05	2,211.05
024-000-4621-0000	RENTALS	70.00	70.00
024-011-5201-0000	PROFESSIONAL SERVICES	1,060.00	60.00
024-011-5205-0000	UTILITIES	101.14	101.14
024-011-5210-0000	RENTALS	93.19	0.00
024-011-5212-0000	PUBLICATION AND PRINT...	132.50	132.50
024-011-5213-0000	OTHER CHARGES	1,206.30	616.00
024-011-5310-0000	GENERAL SUPPLIES	192.85	192.85
024-016-5205-0000	UTILITIES	791.14	738.56
024-016-5213-0000	OTHER CHARGES	4.78	4.78
024-016-5307-0000	MAINTENANCE AND REPA...	119.97	0.00
024-018-5201-0000	PROFESSIONAL SERVICES	340.00	340.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-018-5205-0000	UTILITIES	1,690.20	1,632.61
024-018-5213-0000	OTHER CHARGES	103.44	103.44
024-018-5310-0000	GENERAL SUPPLIES	61.96	61.96
027-116-5308-0000	MAINT & REPAIR-OTHER ...	178.33	178.33
027-130-5202-0000	PAYMENTS TO CONTRAC...	2,991.27	2,991.27
027-134-5201-0000	PROFESSIONAL SERVICES	4,250.00	4,250.00
027-134-5202-0000	PAYMENTS TO CONTRAC...	86,914.17	86,914.17
030-011-5202-0542	PAYMENTS TO CONTRAC...	196,667.10	196,667.10
030-011-5202-0550	PAYMENTS TO CONTRAC...	30,000.00	30,000.00
030-011-5202-0565	PAYMENTS TO CONTRAC...	43,887.15	9,906.85
030-011-5202-0566	PAYMENTS TO CONTRAC...	6,969.74	6,969.74
030-011-5202-0567	PAYMENTS TO CONTRAC...	3,571.19	3,571.19
030-011-5212-0550	PUBLICATION AND PRINT...	697.00	697.00
030-011-5213-0524	OTHER CHARGES	5,699.75	0.00
030-011-5213-0533	OTHER CHARGES	386.00	386.00
030-011-5308-0564	MAINT & REPAIR-OTHER ...	231.00	231.00
030-011-5315-0554	NON-CAPITALIZED ASSETS	43,404.99	0.00
030-011-7404-0561	OTHER IMPROVEMENTS	183,471.00	183,471.00
031-027-5201-0000	PROFESSIONAL SERVICES	1,728.51	1,728.51
060-000-0410-0000	INVENTORY	6,643.48	4,125.78
060-000-1198-0000	HOLLYFRONTIER ELECTRIC...	4,541.01	4,541.01
060-001-5201-0000	PROFESSIONAL SERVICES	1,798.06	1,628.21
060-001-5203-0000	BANK SERVICE CHARGES	2,199.60	2,199.60
060-001-5205-0000	UTILITIES	722.54	722.54
060-001-5207-0000	MAINTENANCE AND REPA...	41.00	41.00
060-001-5208-0000	MAINT & REPAIR-OTHER ...	199.18	199.18
060-001-5210-0000	RENTALS	66.48	33.48
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	210.51	0.00
060-001-5213-0000	OTHER CHARGES	3,254.64	1,163.53
060-001-5301-0000	OFFICE SUPPLIES	77.45	77.45
060-001-5312-0000	SAFETY MATERIALS AND ...	889.40	889.40
060-002-5201-0000	PROFESSIONAL SERVICES	2,485.23	2,242.12
060-002-5205-0000	UTILITIES	17,866.35	17,705.53
060-002-5207-0000	MAINTENANCE AND REPA...	96.25	96.25
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	28.26	28.26
060-002-5213-0000	OTHER CHARGES	3,133.41	46.75
060-002-5301-0000	OFFICE SUPPLIES	10.19	10.19
060-002-5302-0000	SMALL TOOLS	118.96	28.99
060-002-5303-0000	MOTOR FUELS AND LUBR...	104.88	0.00
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	695.46	35.76
060-002-5306-0000	MAINT & REPAIR-BLDGS&...	11.98	11.98
060-002-5307-0000	MAINTENANCE AND REPA...	974.85	188.86

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5308-0000	MAINT & REPAIR-OTHER ...	614.50	0.00
060-002-5309-0000	JANITORIAL & HOUSEHOL...	274.68	274.68
060-002-5310-0000	GENERAL SUPPLIES	36.61	33.02
060-003-5201-0000	PROFESSIONAL SERVICES	972.00	883.00
060-003-5205-0000	UTILITIES	618.45	521.44
060-003-5207-0000	MAINTENANCE AND REPA...	199.42	0.00
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	107.47	107.47
060-003-5212-0000	PUBLICATION AND PRINT...	25.00	25.00
060-003-5213-0000	OTHER CHARGES	3,347.13	34.00
060-003-5302-0000	SMALL TOOLS	58.98	28.99
060-003-5303-0000	MOTOR FUELS AND LUBR...	200.44	0.00
060-003-5307-0000	MAINTENANCE AND REPA...	208.11	208.11
060-003-5308-0000	MAINT & REPAIR-OTHER ...	877.05	646.64
060-003-5309-0000	JANITORIAL & HOUSEHOL...	237.20	295.01
060-003-5310-0000	GENERAL SUPPLIES	194.22	160.86
060-003-5312-0000	SAFETY MATERIALS AND ...	1,606.02	1,606.02
060-003-5315-0000	NON-CAPITALIZED ASSETS	1,126.00	1,126.00
060-003-7401-0000	MACHINERY & AUTOMOT...	15,986.59	13,225.83
063-001-5201-0000	PROFESSIONAL SERVICES	1,648.21	1,492.52
063-001-5205-0000	UTILITIES	108.58	0.00
063-001-5210-0000	RENTALS	16.62	8.37
063-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	192.97	0.00
063-001-5213-0000	OTHER CHARGES	1,589.32	723.64
063-001-7503-0000	STATE REVOLVING LOAN ...	51,835.21	51,835.21
063-001-7513-0000	STATE REVOLVING LOAN ...	18,382.19	18,382.19
063-001-7523-0000	SERVICE FEES	2,225.64	2,225.64
063-002-5201-0000	PROFESSIONAL SERVICES	1,910.87	1,598.00
063-002-5205-0000	UTILITIES	17,993.57	17,828.77
063-002-5206-0000	MAINT & REPAIR-BLDGS &..	76.95	0.00
063-002-5207-0000	MAINTENANCE AND REPA...	-0.80	0.00
063-002-5213-0000	OTHER CHARGES	2,900.18	0.00
063-002-5301-0000	OFFICE SUPPLIES	19.58	19.58
063-002-5302-0000	SMALL TOOLS	229.95	229.95
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	875.85	620.16
063-002-5306-0000	MAINT & REPAIR-BLDGS&...	117.38	117.38
063-002-5307-0000	MAINTENANCE AND REPA...	2,554.89	1,277.80
063-002-5309-0000	JANITORIAL & HOUSEHOL...	139.25	168.52
063-002-5310-0000	GENERAL SUPPLIES	234.45	229.67
063-002-5312-0000	SAFETY MATERIALS AND ...	815.89	815.89
063-002-5315-0000	NON-CAPITALIZED ASSETS	-357.60	0.00
063-002-7401-0000	MACHINERY & AUTOMOT...	8,297.58	8,297.58
063-003-5201-0000	PROFESSIONAL SERVICES	64.00	64.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-003-5205-0000	UTILITIES	1,343.91	1,305.91
063-003-5213-0000	OTHER CHARGES	870.44	0.00
063-003-5302-0000	SMALL TOOLS	104.66	96.97
063-003-5303-0000	MOTOR FUELS AND LUBR...	200.43	0.00
063-003-5307-0000	MAINTENANCE AND REPA...	3,302.60	1,705.78
063-003-5308-0000	MAINT & REPAIR-OTHER ...	19.98	19.98
063-003-5309-0000	JANITORIAL & HOUSEHOL...	-29.26	0.00
063-003-5312-0000	SAFETY MATERIALS AND ...	427.34	427.34
066-001-5201-0000	PROFESSIONAL SERVICES	37,193.59	36,202.34
066-001-5203-0000	BANK SERVICE CHARGES	1,083.39	1,083.39
066-001-5205-0000	UTILITIES	790.55	790.55
066-001-5207-0000	MAINTENANCE AND REPA...	2,619.95	2,529.95
066-001-5209-0000	TAX PAYMENT	109.67	109.67
066-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	181.27	0.00
066-001-5213-0000	OTHER CHARGES	5,475.92	702.51
066-001-5302-0000	SMALL TOOLS	290.96	0.00
066-001-5303-0000	MOTOR FUELS AND LUBR...	200.44	0.00
066-001-5307-0000	MAINTENANCE AND REPA...	3,290.94	1,488.72
066-001-5310-0000	GENERAL SUPPLIES	21.15	9.18
066-001-5312-0000	SAFETY MATERIALS AND ...	47.97	47.97
066-001-5315-0000	NON-CAPITALIZED ASSETS	26,800.00	0.00
069-001-5201-0000	PROFESSIONAL SERVICES	1,490.00	1,490.00
069-001-5203-0000	BANK SERVICE CHARGES	185.11	185.11
069-001-5205-0000	UTILITIES	854.28	854.28
069-001-5307-0000	MAINTENANCE AND REPA...	40.54	40.54
070-000-1164-0000	CHAMBER AND EL DORA...	151.71	151.71
070-000-1166-0000	GARNISHMENTS	-84.83	100.00
070-000-1167-0000	PAYROLL LIABILITIES - W/...	1,425.70	1,425.70
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	207.00	207.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	166,686.88	166,686.88
070-000-1173-0000	STATE TAX WITHHOLDING	26,747.27	26,747.27
070-000-1174-0000	KPERS/KP&F RETIREMENT...	50,386.69	50,386.69
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	52.00	52.00
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	4,206.30	0.00
070-000-1185-0000	EMPLOYEE DONATIONS	244.82	244.82
070-000-1191-0000	HEALTH SAVINGS ACCOU...	520.00	520.00
071-015-5303-0000	MOTOR FUELS AND LUBR...	9,020.30	0.00
072-001-5205-0000	UTILITIES	435.80	25.34
072-001-5210-0000	RENTALS	73.19	13.39
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	133.93	133.93

		Account Summary			
		Account Number	Account Name	Expense Amount	Payment Amount
Payroll	08/12/2020	072-001-5212-0000	PUBLICATION AND PRINT...	543.58	197.00
		072-001-5213-0000	OTHER CHARGES	7,065.15	185.93
		072-001-5301-0000	OFFICE SUPPLIES	57.96	57.96
		072-001-5310-0000	GENERAL SUPPLIES	461.69	313.70
		072-001-5315-0000	NON-CAPITALIZED ASSETS	777.40	309.46
		072-019-5201-0000	PROFESSIONAL SERVICES	6,396.00	30.00
		072-019-5213-0000	OTHER CHARGES	764.38	0.00
		072-019-5315-0000	NON-CAPITALIZED ASSETS	10,728.42	6,901.44
		072-019-5316-0000	COMPUTER SUPPLIES	3,597.01	2,852.56
				Grand Total:	1,621,021.20
Expenses	\$1,365,872.00				
Total	\$1,792,948.55				

Project Account Summary			
Project Account Key		Expense Amount	Payment Amount
None		1,621,021.20	1,365,872.00
Grand Total:		1,621,021.20	1,365,872.00

TO: City Commission
FROM: Engineering Department
SUBJ: Sale of Lots 44, 46, & 48 Riverside Addition
DATE: 8/25/2020

Background:

The City of El Dorado currently owns the 3 lots on the Northeast corner of 8th and Cherokee St. The owner to the north of the City owned property is interested in a potential purchase of the City land. These lots serve no future purpose for the City. In their current state due to floodplain restrictions any potential development would be difficult. It is staff's opinion that selling the property to an adjacent property owner with a residence is the ideal circumstance to dispose of the property. Parks and Recreation would also see a small reduction in the amount of property they maintain.

Attachments:

See Location Map

Policy Issue:

Per the Real-Estate Policy the City Commission must give the City Manager approval to proceed with the sale of the property.

Alternatives:

Market the lots for sale with potential deed restrictions limiting its future use and development..

Fiscal Impact:

Reduction in cost to the City for current ongoing maintenance and mowing of the property.
A purchase price has not been established or agreed to on the property.

Staff Recommendation:

Proceed with allowing the City Manager the authority to negotiate the sale of Lots 44, 46, and 48 in the Riverside Addition, El Dorado

Commission Actions:

Authorize the City Manager to negotiate the sale of lots 44, 46, 48 in Riverside Addition.

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RIO PARK

N Osage St

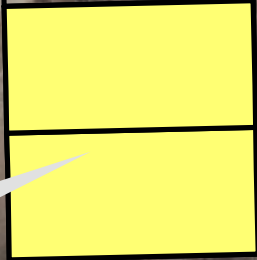
N Cherokee St

E 9th Ave

N Walnut St

Proposed lots to be sold

E 8th Ave



TO: City Commission
FROM: Engineering Department
SUBJ: Sale of 737 N Gordy
DATE: 8/25/2020

Background:

In February 2020, the City was deeded this property due to the owner no longer being able to take care of it. The City demolished the house and cleared the lot. We currently have an offer to purchase the property, the offer is a \$1,000. The prospective buyer is interested in constructing office space and enclosed business storage. In addition the buyer owns an existing vacant lot to the south.

Project Schedule:

PC meeting 9/24/20 to consider rezone R-1 to I-1 contingent on the transfer of ownership.

Attachments:

See Location Map

Policy Issue:

Per the Real-Estate Policy the City Commission must give the City Manager approval to proceed with the sale of the property.

Alternatives:

Keep the lot until a different offer can be found.

Fiscal Impact:

The buyer has offered \$1,000 for the purchase of the property. The landfill costs and title work totaled \$2,110.05, selling the property would cause a reduction in cost to the City for current ongoing maintenance and mowing of the property.

Staff Recommendation:

Proceed with the sale of the lot.

Commission Actions:

Authorize the City Manager to negotiate the sale the lot located at 737 N. Gordy.

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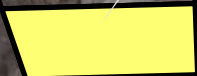
Proposed lot to be sold

N Gordy St

N Main St

W 6th Ave

E 6th Ave



TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Audit RFQ Selection Approval
DATE: September 1, 2020

Background:

The City is required by the financial policy to bid audit services every five years. RFQ's were sent out in July and the City received four packets on August 19th from the following: Adams Brown Beran & Ball, Cochran Head Vick & Co, Summers Spencer & Co, and BT&Co.

Policy Issue:

Per the Resolution No. 2849, the City Commission approves the selection of contractual services.

Alternatives:

Although BT&Co have been excellent auditors over the past ten years, staff feel that Adams, Brown, Beran & Ball is best qualified based on price, location and service delivery. Should we not experience the service we are expecting, staff will bring a new proposal to the Commission in 2021.

Fiscal Impact:

Based on the estimates provided, Adams Brown Beran & Ball would provide a savings of approximately \$13,000 over the previous auditing company.

	Adams Brown Beran & Ball		Cochran Head Vick & Co		Summers Spencer & Co		BT&Co	
	Base Cost	Single Audit	Base Cost	Single Audit	Base Cost	Single Audit	Base Cost	Single Audit
2020	\$57,500	\$4,000	\$58,650	\$4,000	\$57,200	\$4,000	\$58,000	\$3,000-5,000
2021	\$54,925	\$4,000	\$60,400	\$4,120	\$60,060	\$4,000	\$59,000	\$3,000-5,000
2022	\$56,390	\$4,000	\$62,200	\$4,240	\$63,063	\$4,000	\$60,000	\$3,000-5,000
2023	\$57,900	\$4,000	\$64,050	\$4,370	\$66,216	\$4,000	\$61,000	\$3,000-5,000
2024	\$59,460	\$4,000	\$65,975	\$4,500	\$69,527	\$4,000	\$62,000	\$3,000-5,000

Trade-offs:

N/A

Staff Recommendation:

Staff recommends the City Commission accept the proposal from Adams Brown Beran & Ball.

Commission Action:

Commissioner _____ moved to authorize the City Manager to complete a contract with Adams Brown Beran & Ball for auditing services.

Commissioner _____ seconded the motion.

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		Adams Brown Beran & Ball ABBB	Cochran Head Vick & Co	Summers, Spencer & Co	BT& Co	Difference Between ABBB & BT&Co
Cost						
	2020	57,500	58,650	57,200	58,000	500
	2021	54,925	60,400	60,060	59,000	4,075
	2022	56,390	62,200	63,063	60,000	3,610
	2023	57,900	64,050	66,216	61,000	3,100
	2024	59,460	65,975	69,527	62,000	2,540
Single Audit						
	2020	4,000	4,000	4,000	3,000 to 5,000	
	2021	4,000	4,120	4,000	3,000 to 5,000	
	2022	4,000	4,240	4,000	3,000 to 5,000	
	2023	4,000	4,370	4,000	3,000 to 5,000	
	2024	4,000	4,500	4,000	3,000 to 5,000	
Hours		250	440	Not Provided	600	
Start Time		Not Provided	Feb 8th	Not Provided	End of Feb	
Staff Support		Provide Documents	Client Prepared Schedules	Provide Documents	Provide Documents	
Cities Audited		14	13	1	13	
Comments:						
Cost		Questions Included in Cost	Questions Included - Unknown	Questions Included - Unknown	Questions Included in Cost	
Single Audit		Add'l Single Audit Fee Per Major Program \$4,000	Add'l Single Audit Fee Per Major Program \$3,000	Add'l Single Audit Fee Per Major Program \$3,500	Per Major Program \$3,000 - \$5,000	
Hours		Concerned about the hours with ABBB when it takes BT&Co more than double the amount of time				
References:						
Great Bend		Will no longer be their auditors due to a law suit. One of the partners is suing the City. Cannot be the auditors due to arms length transactions. However, everthing else was good. She hated to lose them. No additional cost for questions throughout the year and a quick response.				
Lansing		Used them for the first time in 2020. Nothing bad to say even through COVID-19. Respond to questions throughout the year very quickly at no extra cost. Upload into portal most of the documents needed. 2-3 days field work.				
Juction City		Never returned phone call (tried 3 times)				

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Health Insurance RFQ Selection Approval
DATE: September 1, 2020

Background:

The City is required by the financial policy to bid health insurance brokerage services every three years. RFQ's were sent out in July and the City received six packets on August 12th from the following: Gallagher, Heartland Retirement and Benefits Consulting, LLC, HUB, ICI, IMA, and USI.

Policy Issue:

Per the Resolution No. 2849, the City Commission approves the selections of contractual services.

Alternatives:

Staff feel that Heartland is best qualified based on product, price and service delivery. Should we not experience the service we are expecting, staff will bring a new proposal to the Commission in 2021.

Fiscal Impact:

Based on the estimates provided, Heartland would provide a minimum savings of almost \$15,000 per year in brokerage fees. Other costs will not be available until we begin the open enrollment process.

Company	Proposed Cost	Commissions	Comments
Gallagher	\$2,380 per month	Commissions received from medial insurance will offset the consulting fee, other commissions from voluntary programs will not offset the cost.	Cost may increase based on services that need to be outsourced.
Heartland	\$1,250 per month		Cost may increase based on services that need to be outsourced.
HUB	\$2,500 per month	Commission on Basic Life and Voluntary Worksite Benefits	
ICI	\$2,850 per month	No commission.	\$30-40 per month, per employee. Price based off of current enrollment.
IMA	\$2,292 per month	Discussed with contract.	
USI	\$2,472 per month	Standard commission on all other lines	\$24 per employee, per month

Trade-offs:

Heartland is a smaller company, but based on references and other information, this allows them to give a more personal level of service.

Staff Recommendation:

Staff recommends the City Commission accept Heartland Retirement and Benefits Consulting, LLC.

Commission Action:

Commissioner _____ moved to authorize the City Manager to complete any paperwork associated with the selection of Heartland Retirement & Benefits Consulting, LLC as the Health Insurance Broker.

Commissioner _____ seconded the motion.

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TO: City Commission
FROM: Fire Chief Joe Haag
SUBJ: Self Contained Breathing Apparatus Bid
DATE: September 1, 2020

Background:

Integral to the fire department's personal protective equipment, is respiratory protection, commonly referred to as an SCBA or Self Contained Breathing Apparatus. Standard components of an SCBA include a backpack harness, a pressure regulator, a warning bell or whistle, and a compressed air cylinder. The life span of these devices in the past has been 15 years, with testing of the cylinder occurring every five years. This year an internal audit discovered that ten (10) cylinders would be reaching the end of their useful life this August. An additional fifteen (15) cylinders will reach the end of their useful life in 2021. The department currently has in service (72) cylinders located on six apparatus.

As current equipment is Scott brand and cylinders are brand specific, these are considered a single source product and a bid was sought from Feld Fire Equipment, Scott's regional sales representative.

Policy Issues:

The City Commission must approve unbudgeted expenditures.

Alternatives:

If neither purchase is authorized, spare cylinders that are currently in service could be moved from second out apparatus to ensure cylinders on SCBA packs (immediately used) are in service. This change would limit operations during operations on fire scenes, the cylinders on the pack are often depleted through the fire suppression process, requiring cylinder changes during suppression operations, and rotating in fresh firefighters for continued operations. This should only be considered a temporary solution because the additional fifteen bottles expiring in 2021, will no longer allow us to use this option, and will remove capabilities from frontline apparatus.

Attachments:

A bid for the purchase of 10 Scott 4500psi SCBA cylinders with valves.

A bid for the purchase of 25 Scott 4500psi SCBA cylinders with an expense of \$25,807.00.

Fiscals Impact:

This expense was not budgeted in the fire department's 2020 budget, staff have requested funding from the SPARK program as these devices are required for emergency response. Should the funding be approved through the SPARK program, there will be no fiscal impact. Should the funding not be approved through the SPARK program, staff will reduce the number of devices purchased this year to 10, and the funds will come from the equipment replacement fund. If the second option is necessary, staff would recommend the option totaling \$10,510.50.

Legal Review:

This item has not been reviewed.

Trade-offs:

NA

Staff Recommendations:

If SPARK funding is approved, staff recommend to accept the bid for twenty-five (25) Scott 4500 PSI/45 min, Carbon SCBA cylinders with valves) for a total expense of \$25,087.00, which will be entirely funded by the SPARK program.

However, if the SPARK funding is not provided, it is recommended that (10) Scott 4500 PSI/45 min, Carbon SCBA cylinders with valves be purchased for a total price of \$10,510.50 be authorized for purchase and staff will return at a later date with a proposal for the remaining SCBA devices.

Commission Actions:

Commissioner_____ moved to approve the recommendation from staff.

Commissioner _____ seconded the motion.

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Office Use Only



Ed M. Feld Equipment Co.

113 North Griffith Road
Carroll, Iowa 51401
712-792-3143 fax 712-792-6658

Work Order

Customer

Name Jack Zimmerman/ ElDorado Fire Department
Address 220 E. 1st Street
City ElDorado State KS ZIP 67042
Phone 316-321-9100

Date 7/28/2020
Order No. _____
Rep Yarnell
FOB ElDorado, KS

Qty	Description	Unit Price	TOTAL
10	804722-01 4500psi/45-min CGA, Carbon Cyl & Valve	\$1,051.05	\$10,510.50
10	804722-35 4500psi/45-min CGA, Carbon Cyl & Valve - 30yr	\$1,319.34	\$13,193.40
10	804723-01 4500psi/60-min CGA, Carbon Cyl & Valve	\$1,170.58	\$11,705.80
10	804723-35 4500psi/60-min CGA, Carbon Cyl & Valve - 30yr	\$1,573.98	\$15,739.80

Payment Details

- ☒ Cash
☐ Check
☐ Credit Card

Name _____
CC # _____
Expires _____

SubTotal	\$51,149.50
Shipping & Handling	\$0.00
Taxes	
TOTAL	\$51,149.50

Office Use Only

268.29 / B.#1.
2,682.90 / 00.00

TO: City Commission
FROM: Engineering Department
SUBJ: Walnut River Bank Stabilization Permitting Agreement
DATE: 8/25/2020

Background:

The banks of the Walnut River along the low water dam and near the US-54 crossing are eroding and need stabilization. The erosion of the rip rap was a result of last year's flooding and heavy rainfall. To be able to replace the rip rap the City is required to submit an extensive permit to complete the work. The permit along with the subsequent project should be reimbursed via FEMA and disaster declaration funds. The proposed rip rap replacement will protect the wing walls of the low water dam, which pools water for an emergency source of water supply should something happen to the El Dorado Lake water supply system. The work under US-54 will protect the piers of the US-54 highway bridge and the bike path pedestrian bridge. PEC has prepared an agreement to provide submittals to Kansas Department of Agriculture Division of Water Resources (DWR) and United States Army Corps of Engineers (USACE) for permit applications as required for this project.

Project Schedule:

PEC will begin working on the project within 14 days after receiving a notice to proceed and anticipate that permit applications will be submitted within 30 days. After the permits are approved the City will create plans, and bidding documents to award the repair work at a later date.

Attachments:

See Location Map

Policy Issue:

Authorize the City Manager to approve the agreement

Alternatives:

Allow the existing conditions to remain and possibly lose federal funding for the repair.

Fiscal Impact:

PEC's fee is \$15,800.00. The estimated cost for repairs is \$35,000

Staff Recommendation:

To proceed with the agreement.

Commission Actions:

Commissioner _____ moved to direct the City Manager to sign the agreement with PEC, authorizing them complete the paperwork associated with the permitting for the Walnut River Stabilization Project.

Commissioner _____ seconded the motion.



August 19, 2020

Scott Rickard, City Engineer
City of El Dorado
220 E. 1st Avenue
El Dorado, KS 67042

Reference: AGREEMENT for Walnut River Bank Stabilization Permitting
PEC Project No. 31-197029-000-0347

Dear Mr. Rickard:

Professional Engineering Consultants, P.A. ("PEC") is pleased to provide professional services to The City of El Dorado ("Client") in connection with the referenced Project, and in accordance with this letter agreement ("Agreement"). The services to be performed by PEC ("the Services") are described in Exhibit A – Services, Schedule, and Payment (attached and incorporated by reference) and are subject to the following terms and conditions.

Performance. PEC will perform the Services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances, at the same time, and in the same locality. PEC agrees to perform the Services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to the Services and that are in effect as of the date when the Services are provided.

Client Responsibilities. To enable PEC to perform the Services, Client shall, at its sole expense: (1) provide all information and documentation regarding Client requirements, the existing site, and planned improvements necessary for the orderly progress of the Services; (2) designate a person to act as Client representative with authority to transmit instructions, receive instructions and information, and interpret and define Client requirements and requests regarding the Services; (3) provide access to, and make all provisions for PEC to enter the project site as required to perform the Services, including those provisions required to perform subsurface investigations such as, but not limited to, clearing of trees and vegetation, removal of fences or other obstructions, and leveling the site; (4) site restoration and repair, as needed following field investigations; (5) establish and periodically update a project budget, which shall include a contingency to cover additional services as may be required by changes in the design or Services; and (6) timely respond to requests for information and timely review and approve all design deliverables. PEC shall be entitled to rely on all information and services provided by Client. Client recognizes field investigations may damage existing property. PEC will take reasonable precautions to minimize property damage whenever field investigations are included in the Services.

Payment. Invoices will be submitted periodically and are due and payable upon receipt. Unpaid balances more than 30 days past due shall be subject to an interest charge at the rate of 1.5 % per month from the date of the invoice, and any related attorneys' fees and collection costs. PEC reserves the right to suspend the Services and withhold deliverables if the Client fails to make payment when due. In such an event, PEC shall have no liability for any delay or damage resulting from such suspension.

Work Product. PEC is the author and owner of all reports, drawings, specifications, test data, techniques, photographs, letters, notes, and all other work product, including in electronic form, created by PEC in connection with the Project (the “Work Product”). PEC retains all common law, statutory, and other reserved rights in the Work Product, including copyrights. The Work Product may not be reproduced or used by the Client or anyone claiming by, through or under the Client, for any purpose other than the purpose for which it was prepared, including, but not limited to, use on other projects or future modifications to the Project, without the prior written consent of PEC. Any unauthorized use of the Work Product shall be at the user’s sole risk and Client shall indemnify PEC for any liability or legal exposure arising from such unauthorized use. To the extent PEC terminates this Agreement due to non-payment by Client shall not be entitled to use the Work Product for any purpose without the prior written consent of PEC.

Unless otherwise agreed by Client and PEC, Client may rely upon Work Product only in paper copy (“hard copy”) or unalterable digital files, with either wet or digital signature meeting the requirements of the governing licensing authority having jurisdiction over the Project. In all instances, the original hard copy of the Work Product takes precedence over electronic files. All electronic files furnished by PEC are furnished only for convenience, not reliance by Client, and any reliance on such electronic files will be at the Client sole risk.

Insurance. PEC and Client agree to each maintain statutory Worker’s Compensation, Employer’s Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this Agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC’s negligent acts, errors, or omissions in providing Services pursuant to this Agreement.

Supplemental Agreements. Changes in the Services may be accomplished after execution of this Agreement only by a written Supplemental Agreement signed by PEC and Client. For any change that increases PEC’s cost of, or time required for performance of any part of the Services, PEC’s compensation and time for performance will be equitably increased.

Differing, Concealed, or Unknown Conditions. If PEC encounters conditions at the Project site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the information provided to PEC or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities provided for in this Agreement, PEC will, if practicable, promptly notify Client before conditions are disturbed. Subsurface condition identification is limited to only those points where samples are taken. The nature and extent of subsurface condition variations across the site may not become evident until construction. PEC assumes no liability for site variations differing from those sampled or changed conditions discovered during construction. If the differing, concealed, or unknown conditions cause an increase in PEC’s cost of, or time required for performance of any part of the Services, PEC’s compensation and time for performance will be equitably increased.

Additionally, Client (1) waives all claims against PEC and (2) agrees to indemnify and hold harmless PEC as well as its respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys’ fees from all third-party claims resulting from differing, concealed, or unknown conditions.

Fast-Track, Phased or Accelerated Schedule. Accelerated, phased or fast-track scheduling increases the risk of incurring unanticipated costs and expenses including costs for PEC to coordinate and redesign portions of the Project affected by the procuring or installing elements of the Project prior to the completion of all relevant construction documents, and costs for the contractor to remove and replace previously installed work. If Client selects accelerated, phased or fast-track scheduling, Client agrees to include a contingency in the Project budget sufficient to cover such costs.

Force Majeure. PEC will not be liable to Client for delays in performing the Services or for any costs or damages that may result from: labor strikes; riots; war; acts of terrorism; acts or omissions of governmental authorities, the Project Client or third parties; extraordinary weather conditions or other natural catastrophes; acts of God; unanticipated site conditions; or other acts or circumstances beyond the control of PEC. In the event performance of the Services is delayed by circumstances beyond PEC's control, PEC's compensation and time for performance will be equitably increased.

Construction Means; Safety. PEC shall have no control over and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for construction safety precautions and programs. PEC shall not be responsible for the acts or omissions of any contractor, subcontractor or any other person performing any work (other than the Services), or for the failure of any of them to carry out their work in accordance with all applicable laws, regulations, codes and standards, or the construction documents.

Cost Estimates. Upon request, PEC may furnish estimates of probable cost, but cannot and does not guarantee the accuracy of such estimates. All estimates, including estimates of construction costs, financial evaluations, feasibility studies, and economic analyses of alternate solutions, will be made on the basis of PEC's experience and qualifications and will represent PEC's judgment as a design professional familiar with the construction industry. However, PEC has no control over (1) the cost of labor, material or equipment furnished by others, (2) market conditions, (3) contractors' methods of determining prices or performing work, or (4) competitive bidding practices. Accordingly, PEC will have no liability for bids or actual costs that differ from PEC's estimates.

Termination. Both the Client and PEC have the right to terminate this Agreement for convenience upon fifteen calendar days' written notice to the other party. In the event the Client terminates this Agreement without cause, PEC shall be entitled to payment for all Services performed and expenses incurred up to the time of such termination, plus fees for any required transition services, and reimbursement of all costs incurred which are directly attributable to such termination.

Environmental Hazards. Client acknowledges that the Services do not include the detection, investigation, evaluation, or abatement of environmental conditions that PEC may encounter, such as mold, lead, asbestos, PCBs, hazardous substances (as defined by Federal, State or local laws or regulations), contaminants, or toxic materials that may be present at the Project site. Client agrees to defend, indemnify, and hold PEC harmless from any claims relating to the actual or alleged existence or discharge of such materials through no fault of PEC. PEC may suspend the Services, without liability for any damages, if it has reason to believe that its employees may be exposed to hazardous materials.

Betterment. PEC will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

Dispute Resolution. The Client and PEC will endeavor to resolve claims, disputes and other matters in issue arising out of this Agreement, the Project or the Services through a meet and confer session. The meeting will be attended by senior representatives of Client and PEC who have full authority to

resolve the claim. The meeting will take place within thirty (30) days after a request by either party, unless the parties mutually agree otherwise. Prior to the meeting, the parties will exchange relevant information that will assist in resolving the claim.

If the parties resolve the claim, they will prepare appropriate documentation memorializing the resolution.

If the parties are unable to resolve the claim, PEC and Client agree to submit the claim to mediation prior to the initiation of any binding dispute resolution proceedings (except for PEC claims for nonpayment). The mediation will be held in Wichita, Kansas, and the parties will share the mediator's fees and expenses equally.

Jurisdiction; Venue; Governing Law. To the fullest extent permitted by law, PEC and Client stipulate that the Eighteenth Judicial District, District Court, Sedgwick County, Kansas is the court of exclusive jurisdiction and venue to determine any dispute arising out of or relating to this Agreement, the Project or the Services. PEC and Client further agree that this Agreement shall be construed, interpreted and governed in accordance with the laws of the State of Kansas without regard to its conflict of laws principles.

Indemnity. To the fullest extent permitted by law, Client and PEC each agree to indemnify and hold harmless the other, as well as their respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys' fees, provided such claim, loss, damage, or expense is attributable to bodily injury, sickness, disease, death, or property damage, but only to the extent caused by the negligent acts or omissions of the indemnifying party, or anyone for whose acts they may be liable.

Agreed Remedy. To the fullest extent permitted by law, the total liability, in the aggregate, of PEC and PEC's officers, directors, employees, agents, and consultants to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages, including, without limitation, attorneys' fees, arising out of or in any way related to this Agreement, the Services, or the Project, from any cause and under any theory of liability, shall not exceed PEC's total fee under this Agreement. In no event will PEC be liable for any indirect, incidental, special or consequential damages, including, without limitation, loss of use or lost profits, incurred by Client or anyone claiming by, through or under Client.

Assignment. Client will not assign any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement will be binding upon the Client, its successors and assigns.

No Third-Party Beneficiaries. This Agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties. Further, PEC assumes no obligations or duties other than the obligations to Client specifically set forth in this Agreement. PEC shall not be responsible for Client obligations under any separate agreement with any third-party.

Entire Agreement. This Agreement represents the entire and integrated agreement between PEC and Client and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended by a writing signed by PEC and Client.

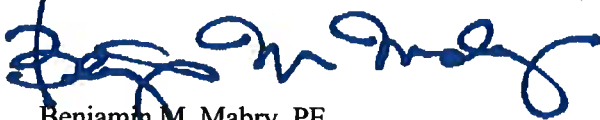
Severability. If any provisions of this Agreement is determined to be unenforceable, in whole or in part, the remainder shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

Scott Rickard, City Engineer
City of El Dorado
Walnut River Bank Stabilization Permitting
August 19, 2020
Page 5

Thank you for engaging PEC; we look forward to working with you. If this Agreement is acceptable, please sign below and return an executed copy to me. Receipt of the executed copy will serve as PEC's notice to proceed with the Services.

Sincerely,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Benjamin M. Mabry, PE
Project Manager

BMM:mmm

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: Michael D. Hughes, Signatory

Printed Name: Michael D. Hughes, PE

Title: Civil Division Manager

Date: 8/19/2020

ACCEPTED:

CITY OF EL DORADO

By: _____

Title: _____

Date: _____

EXHIBIT A

A. Project Description:

1. Bank Stabilization of the Walnut River near the US-54 crossing on the east side of El Dorado as shown on Attachment A.

B. Anticipated Project Schedule:

1. PEC shall commence its services on the Project within 14 days after receiving CLIENT's notice to proceed.
2. PEC and CLIENT anticipate that permit applications will be submitted within 30 days after receiving CLIENT's notice to proceed.
3. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. PEC will not have control over or responsibility for any contractor or vendor's performance schedule.

C. Project Deliverables:

1. This Project Deliverables shall consist of the following sealed by an Engineer licensed in the State of Kansas where applicable:
 - a) Submittals of Kansas Department of Agriculture Division of Water Resources (DWR) and United States Army Corps of Engineers (USACE) Permit Applications as required for the project description.

D. Scope of Services:

1. Field Survey Services:
 - a) Set inter-visible control points in area of construction. Obtain reference ties.
 - b) Set benchmark within building area for construction.
 - c) Utility Locate request and Mapping of items marked in response to locate request.
 - d) Collect topographic survey data, including surface locations sufficient to provide 1' contours per the survey limits sketch (Attachment B).
 - e) The coordinate base will be Kansas State Plane NAD 83(2011) South Zone and the elevations will be referenced to the NAVD 88 datum.
 - f) Provide survey data to support post construction conditions (As-Built) Survey, locating horizontally and vertically all installed Rip Rap in the construction area.
 - g) Provide drafting and mapping of post construction features.
2. Civil Engineering Design Services:
 - a) Provide a plan view showing existing, proposed and as-built elevations within PROJECT limits.

- b) Assist CLIENT in interpreting requests and requirements typically imposed by DWR and USACE for the proposed placement of rip rap at the locations specified by the CLIENT on Attachment A.
- c) Prepare DWR permits for a Channel Change and a Stream Obstruction as well as a USACE Nationwide Permit No. 3 will be required. Application submittal checklists and requirements can be found in Attachment C.
- d) Submit permit applications to DWR and USACE as an Agent on behalf of the Project Applicant.

E. Additional Responsibilities of CLIENT:

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

- 1. Attend all PROJECT progress meetings.
- 2. Provide access to the PROJECT area property.
- 3. Provide right of entry for PEC's personnel for performing site visits, field surveys, and inspections. All-Terrain Vehicles (ATV) may be used to collect data throughout the site.
- 4. Provide prompt review of the PROJECT plans and specifications. Comments shall be returned within 7 calendar days of the preliminary plan submittal.
- 5. Drawings, studies, reports, and other information available pertaining to the existing building and site.

F. Additional Services:

The following services can be provided by PEC at an additional cost by Supplemental Agreement:

- 1. No-Rise Certification, if determined necessary.
- 2. Revisions to permit applications and supporting documents based on DWR and USACE comments.
- 3. Preparation of plans and supplemental specifications, if necessary, in accordance with the current design criteria of the CLIENT along with an engineer's opinion of probable cost.
- 4. Attend and assist in facilitating a design review meeting with the CLIENT to review plans.
- 5. Preparation of legal descriptions for easements and right-of-way tracts.
- 6. Construction Administration Services.
- 7. Design engineer construction site observations in excess of the number above will be performed on an hourly basis.
- 8. Design of "Additional Services or Extra Services" as defined by CASE unless specifically agreed to. Additional services typically consist of site structures, screen walls, shoring, preparation of shop drawings, and review of value engineering and substitutions.
- 9. Plan revisions, as necessary, to reduce the cost of construction after issue of CD's. (Typically referred to "Value Engineering" or "VE".)
- 10. Design of retaining walls.
- 11. Construction Phase Services: Includes constructions staking, materials testing, and construction observation related to the project.

G. Exclusions:

The following shall be specifically excluded from the Scope of Services to be provided by PEC.

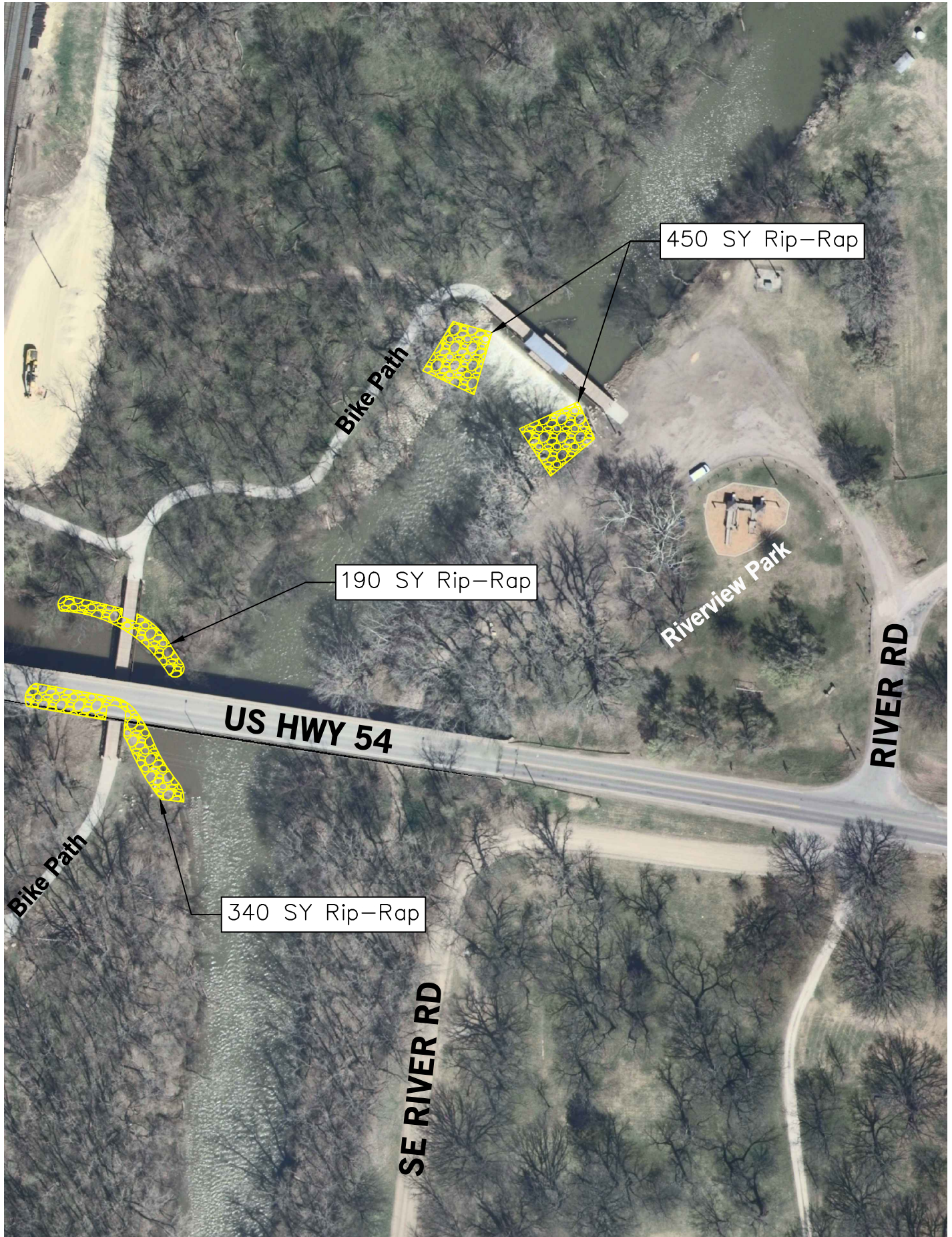
1. Franchise Utility Design.
2. Code mandated special structural inspections. The CLIENT shall establish and pay for a testing and inspection plan that includes all code mandated special structural inspections to be performed, if required.
3. Outside consultants.
4. ALTA/NSPS Land Title Survey.
5. Any other survey services not referenced above.

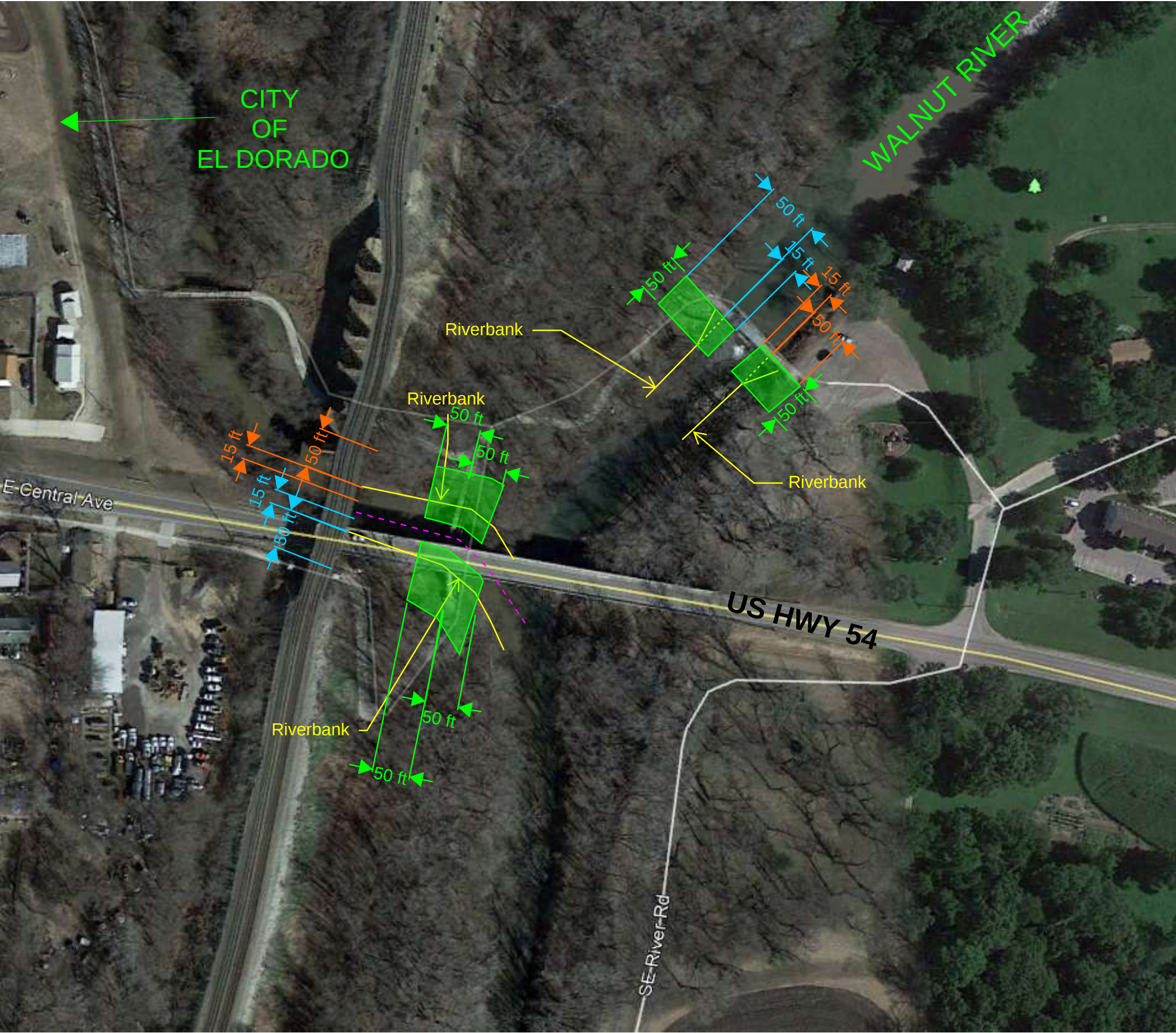
H. PEC's Fees & Reimbursable Expenses:

1. PEC's Fee for its Scope of Services will be on a lump sum basis in the amount of \$15,800.00, plus reimbursable expenses.

Services	Fees
Field Survey Services	\$ 8,000.00
Civil Engineering Design Services	\$ 7,800.00
TOTAL	\$ 15,800.00

2. Reimbursable expenses shall include filling/permitting fees. Fees for the DWR permitting are anticipated to be \$500.00.
3. Taxes are not included in PEC's Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.





Stream obstruction Submittal Checklist

- Application form
- Application Fee
- Location map/ aerial photo showing:
 - The stream
 - The location of the proposed stream obstruction
- Detailed Plan view showing
 - Details of the obstruction
 - Project dimensions
 - Section lines
 - Property lines
 - Roads, railroads, and any other prominent features in the area
- Profile of the stream bed showing
 - Profile of the streambed and both banks
 - Details of the obstruction
- Cross sections perpendicular to the stream showing
 - Details of the obstruction
 - Elevation of the top of banks
 - Stream bed elevation
 - Side slopes
- Location of a permanent benchmark
- Construction Specifications if not using KDOT, NRCS, city, or county specifications
- Easements if project impact is outside owner's property
- Hydraulic analysis

Plans must be prepared by a licensed engineer for streams having a mean annual flow of 100cfs or more

Channel Change Submittal Checklist

- Application form
- Application Fee
- Location map/ aerial photo showing:
 - The stream
 - The location of the proposed channel change
- Detailed Plan view showing
 - Pre-project alignment of the stream
 - Post-project alignment of the stream
 - Project dimension
 - Section lines
 - Property lines
 - Roads, railroads, and any other prominent features in the area
 - Location of a nearby benchmark
- If the profile of the channel will be altered
 - A profile of the center line of the pre-project and post-project channel
- Cross sections showing
 - Pre-project stream channel
 - Elevations of the top of the banks
 - Bottom of the channel
 - Side slopes
 - Post-project stream channel
 - Elevation of the top of the banks
 - Bottom of the channel
 - Side slopes
- Easements if project impact is outside owner's property
- Statement on how excavated material will be disposed of
- Hydraulic analysis if flow area is diminished

Plans must be prepared by licensed professional engineer for streams having a mean annual flow of 100cfs or more.

TO: City Commission
FROM: Tabitha Sharp
SUBJ: Uniform Public Offense Code
DATE: September 1, 2020

Background:

Each year the League of Kansas Municipalities provides Kansas Cities with a Standard Traffic Ordinance and Uniform Public Offense Code updated with all State Statutes. This year due to the short session, only the UPOC was updated. The following changes can be found in this year's edition:

2020 UPOC

- Section 1.1 Definitions.
- Section 5.7 Selling, Giving or Furnishing Cigarettes or Tobacco Products to a Minor
- Section 6.24 Typo Corrected
- Section 10.1 Criminal Use of Weapons
- Section 10.2 Deleted
- Section 10.3 Deleted
- Section 10.29 Violation of a Public Health Order

Policy Issue:

The City Commission must approve the ordinances in order for these offenses to be punishable by the Municipal Court.

Fiscal Impact:

Not applicable.

Trade-offs:

Not applicable

Staff Recommendation:

Consider adoption of the Ordinance

Commission Actions:

Commissioner _____ moved that Ordinance No. _____, an Ordinance amending Section 9.04.010 of the El Dorado Municipal Code pertaining to traffic and referencing the "Uniform Public Offense Code" for Kansas Cities, Edition 2020, be passed and approved.

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	_____

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Uniform Public Offense Code for Kansas Cities, 36th Edition

The following changes have been made:

- Addition of definition “explosives” to Article 1, Section 1.1 Definitions.
- Addition of new section 10.29 “Violation of a Public Health Order”, making it a Class C violation to violate, refuse, or fail to comply with a written order from the County Health Officer. This section was added to mirror ordinances adopted in several cities during the COVID-19 pandemic as a mechanism for enforcement for county health orders through municipal court.
- Changes to the following sections;
 - Section 5.7 “Selling, Giving or Furnishing Cigarettes or Tobacco Products to a Minor”
 - On December 20, 2019, the President signed legislation amending the Federal Food, Drug, and Cosmetic Act. The Act made it illegal for a retailer to sell any tobacco product --including cigarettes, cigars, and e-cigarettes -- to anyone under the age of 21. While Kansas has not raised the smoking age under state law, the League has made the decision to change the purchasing age of cigarettes to 21 to match federal law. A city can through the adoption of an ordinance to make stricter.
 - Section 10.1 “Criminal Use of Weapons”
 - Deleted (a) 4-10, (d), (e), (f) in compliance with K.S.A. 12-16,124 which prohibits a city from adopting or enforcing any ordinance governing the requirement of fees, licenses or permits for, the commerce in or the sale, purchase, transfer, ownership, storage, carry, transporting or taxation of firearms or ammunition, or any component or combination thereof. Section (b) updated to match the deletions in Section 10.1(a).
 - Section 10.1.1 Criminal Carrying of a Weapon
 - Deleted (a) (4) to comply with the requirements of K.S.A. 12-16,124.
- Deletion of the following sections;
 - Section 10.2 “Possession of a Firearm Under the Influence”
 - Deleted 10.2 to comply with K.S.A. 12-16,124.
 - Section 10.3 “Criminal Distribution of Firearms to a Felon”
 - Deleted 10.3 to comply with K.S.A. 12-16,124.
- Corrections in the following sections;
 - Section 5.1.3, citation adjusted, changed to K.S.A. 21-5611
 - Section 6.24, numbering adjusted
 - Section 11.9., citation adjusted, changed to K.S.A. 21-6405

ORDINANCE NO. ____

AN ORDINANCE AMENDING SECTION 9.04.010 OF TITLE 9, CHAPTER 9.04 OF THE EL DORADO MUNICIPAL CODE PERTAINING TO PUBLIC OFFENSES AND INCORPORATING BY REFERENCE THE “UNIFORM PUBLIC OFFENSE CODE” EDITION OF 2020

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

Section 1: That Section 9.04.010 Title 9, Chapter 9.04 of the El Dorado Municipal Code be and the same is hereby repealed and shall be replaced as follows:

Section 9.04.010: INCORPORATING PUBLIC OFFENSE CODE.
There is hereby incorporated, by reference, for the purpose of regulating public offenses within the corporate city limits of the City of El Dorado, Kansas, that certain code known as the “Uniform Public Offense Code,” Edition 2020, prepared and published by the League of Kansas Municipalities. No fewer than three copies of the “Uniform Public Offense Code” shall be marked “Official Copy as incorporated by the El Dorado Municipal Code,” which shall be filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

Section 2: This ordinance shall be published once in the official newspaper.

PASSED AND APPROVED by the Governing Body of the City of El Dorado, Kansas, this 8th day of September, 2020.

Bill Young, Mayor

ATTEST:

Tabitha Sharp, City Clerk

APPROVED AS TO FORM:

City Attorney

TO: City Commission
FROM: Public Works
SUBJ: Annual Street Maintenance Program
DATE: 08/20/2020

Background:

Annually the city uses sales tax money for preventative maintenance on improved city streets. There is \$100,000 annually allocated from sales tax for preventative maintenance projects such as asphalt rejuvenation, crack sealing and repairs on improved city streets. The city received bids for the planned reclimate shown on the attached maps.

Project Schedule:

(Subject to Change)

Begin – mid September

Completed – first part of October

Attachments:

Maps

Policy Issue:

Per the Resolution No. 2849, the City Commission reviews the bids for the procurement policy, the commission must approve any purchases over \$50,000

Alternatives:

None

Fiscal Impact:

These funds are allocated through the sales tax ordinance and don't have an impact on the mill levy or departmental budgets.

Trade-offs:

N/A

Staff Recommendation:

Staff recommends the City Commission accept PROSEAL Inc.'s bid of \$88,761.76, and authorize the project to proceed as presented.

Commission Actions:

Commissioner_____ moved that since PROSEAL, Inc. has submitted the lowest and best bid of \$88,761.76, the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner _____ seconded the motion.

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PROSEAL INC.
P.O. BOX 741
El Dorado, KS 67042
Tulsa, OK Lincoln, NE
Toll Free 1-877-650-9805

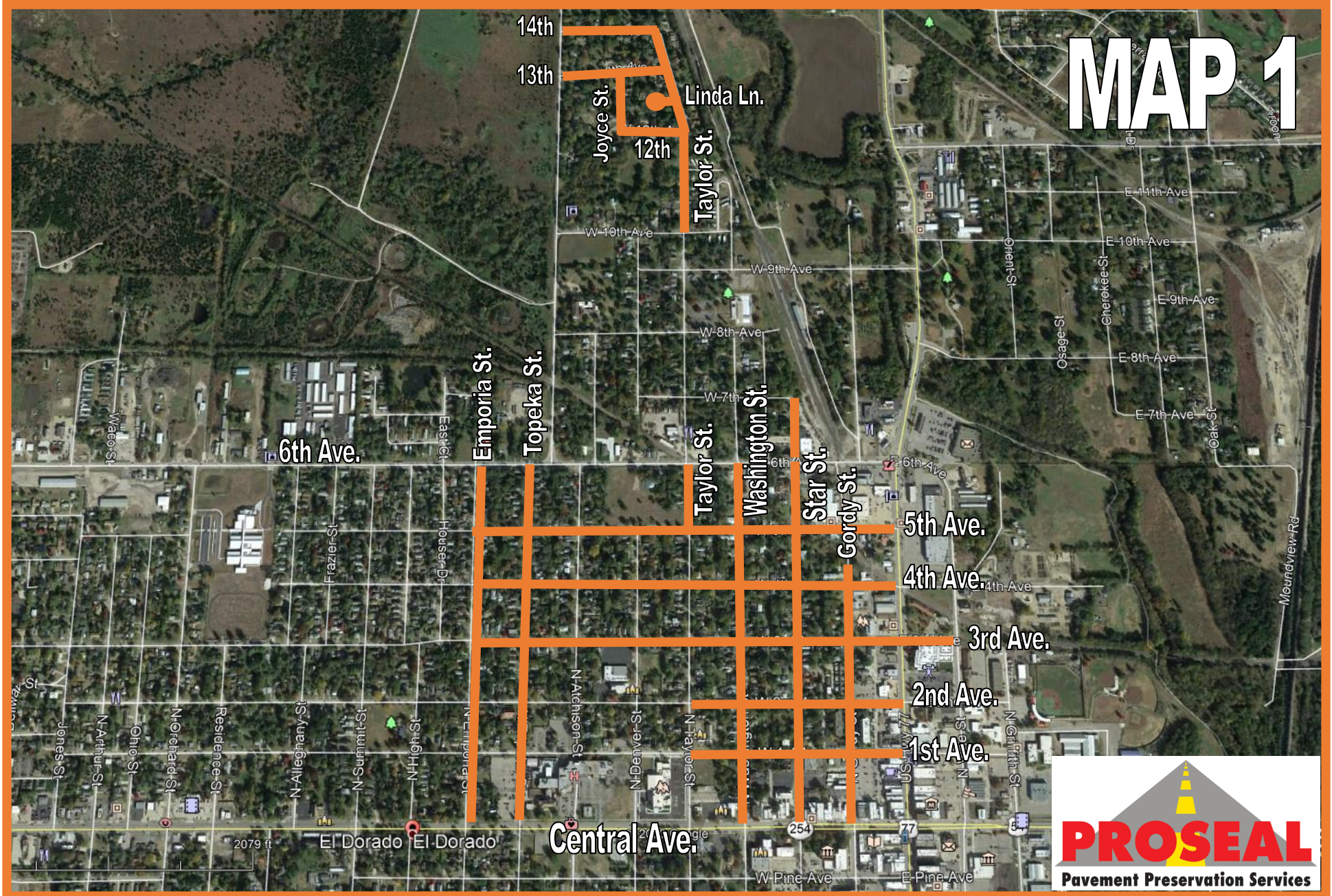
Estimate

Date	Estimate #
8/17/2020	1082

Name / Address
CITY OF EL DORADO 220 E. 1st EL DORADO, KS 67042

			Project
Description	Qty	Cost	Total
ASPHALT REJUVENATOR APPLICATION Map 1	100,518	0.68	68,352.24
ASPHALT REJUVENATOR APPLICATION Map 2	10,011	0.68	6,807.48
ASPHALT REJUVENATOR APPLICATION Map 3	20,003	0.68	13,602.04
Customer will provide sweeping and traffic control.			
Total			\$88,761.76

El Dorado, KS 2020 Pavement Preservation Program



El Dorado, KS 2020 Pavement Preservation Program

MAP 2



El Dorado, KS 2020 Pavement Preservation Program



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

TO: City Commission
FROM: City Manager
SUBJ: Second Quarter Financial Report
DATE: September 8, 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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	General			Airport			Major Street			Storm	
	Budgeted	Actual		Budgeted	Actual		Budgeted	Actual		Budgeted	
01-011	710,844.00	96,206.46	011	311,545.00	84,351.90	034	1,215,962.00	607,506.85	011	337,488.00	
01-012	763,802.00	342,806.60									
01-013	268,884.00	89,218.64									
01-014	162,822.00	69,593.49									
01-021	2,610,516.00	1,048,286.90									
01-023	1,786,945.00	819,872.65									
01-033	389,993.00	182,395.43									
01-041	156,325.00	75,575.55									
01-042	212,713.00	95,052.33									
01-051	691,661.00	261,814.77									
01-052	166,725.00	43,115.68									
01-056	-	78,211.87									
01-058	2,049,859.00	216,000.00									
Expenses	<u>9,971,089.00</u>	<u>3,418,150.37</u>		<u>311,545.00</u>	<u>84,351.90</u>		<u>1,215,962.00</u>	<u>607,506.85</u>		<u>337,488.00</u>	
Revenue	<u>9,712,487.00</u>	<u>6,110,924.90</u>		<u>273,545.00</u>	<u>161,856.40</u>		<u>1,219,169.00</u>	<u>153,638.89</u>		<u>310,125.00</u>	
	<u>(258,602.00)</u>	<u>2,692,774.53</u>		<u>(38,000.00)</u>	<u>77,504.50</u>		<u>3,207.00</u>	<u>(453,867.96)</u>		<u>(27,363.00)</u>	
Cash Bal.											
6/30/2020		5,122,313.57			126,057.32			(341,163.53)			
										CD	
	2015 Actual	9,100,130.40		2015 Actual	227,304.21					2015 Actual	
	2016 Actual	9,436,000.02		2016 Actual	243,155.75					2016 Actual	
	2017 Actual	9,098,264.78		2017 Actual	248,858.24					2017 Actual	
	2018 Actual	8,909,878.95		2018 Actual	231,509.52					2018 Actual	
	2019 Actual	9,202,119.70		2019 Actual	276,182.24					2019 Actual	
	<u>(15% Avg.)</u>	<u>1,360,513.17</u>		<u>(10% Avg.)</u>	<u>25,218.33</u>					<u>(10% Avg.)</u>	
	<u>(25% Avg.)</u>	<u>2,267,521.95</u>		<u>(25% Avg.)</u>	<u>63,045.83</u>					<u>(25% Avg.)</u>	
	Min Avail	3,761,800.40		Min Avail	100,838.99					Min Avail	
	Max Avail	2,854,791.62		Max Avail	63,011.49					Max Avail	

[illegible]

Sewer			Refuse			CNG			D
Budgeted	Actual		Budgeted	Actual		Budgeted	Actual		Budgeted
1,358,635.00	253,485.78	001	1,433,478.00	579,003.17	001	33,450.00	7,492.34	001	962,925.00
850,231.00	371,828.49	020	202,984.00	-				019	316,406.00
416,781.00	116,698.81								
2,625,647.00	742,013.08		1,636,462.00	579,003.17		33,450.00	7,492.34		1,279,331.00
2,744,897.00	1,400,276.17		1,568,350.00	775,285.87		33,450.00	12,258.83		1,291,200.00
119,250.00	658,263.09		(68,112.00)	196,282.70		-	4,766.49		11,869.00
1,274,822.17				155,133.38		88,507.60			
			CD	500,000.00					
2015 Actual Expense	2,338,204.04		2015 Actual Expense	1,401,698.33		2015 Actual Expense	10,294.51		
2016 Actual Expense	2,271,912.32		2016 Actual Expense	1,357,304.54		2016 Actual Expense	6,149.11		
2017 Actual Expense	2,250,677.76		2017 Actual Expense	1,572,208.44		2017 Actual Expense	16,751.31		
2018 Actual Expense	2,501,976.17		2018 Actual Expense	1,638,889.92		2018 Actual Expense	19,992.12		
2019 Actual Expense	2,637,427.90		2019 Actual Expense	1,577,549.12		2019 Actual Expense	24,219.82		
Past 3 Year Total (15% Avg.)	369,504.09		Past 3 Year Total (15% Avg.)	239,432.37		Past 3 Year Total (15% Avg.)	3,048.16		
Past 3 Year Total (25% Avg.)	615,840.15		Past 3 Year Total (25% Avg.)	399,053.96		Past 3 Year Total (25% Avg.)	5,080.27		
Min Avail	905,318.08		Min Avail	415,701.01		Min Avail	85,459.44		
Max Avail	658,982.02		Max Avail	256,079.42		Max Avail	83,427.33		

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Actual
422,465.64
211,215.98

Check Dates on Header		
633,681.62	21,928,867.00	8,304,699.95
31,368.31	21,645,323.00	11,112,478.28
(602,313.31)	(283,544.00)	2,807,778.33
(463,714.31)		7,630,367.77