EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
October 19, 2020 – 6:30 PM

1. **Call to Order**
2. **Roll Call**
3. **Invocation –** Mother Christine Gilson from Trinity Episcopal Church
4. **Pledge of Allegiance**

Proclamations and Recognition

5. Prize Drawing for Citizen Surveys

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

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

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

8. Approval of City Commission Minutes from October 5, 2020 and Special City Commission Minutes from September 30, 2020.

9. Approval of Appropriation Ordinance No. 09-20 in the amount of $4,873,605.04.

Old Business

10. None

New Business

11. CDBG-CV Grant Awards

12. Personnel Policy Changes

13. 2021 Salary Schedule

14. Application to Rezone 737 N. Gordy Street

15. Special Use Permit Application for 1331 Lawndale Avenue

Items for Discussion

16. None

<u>Reports</u>
17. City Commission and Advisory Board Updates
18. City Manager

<u>Executive Session</u>
19. None

<u>Adjournment</u>
20. Motion to adjourn the October 19, 2020 regular meeting

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

1. Each citizen will state their name and address before making comments.
2. There are no residency requirements.
3. Each citizen will have 3 minutes to present his or her comments.
4. An extension of time, if necessary, may be approved but must be by a majority of the City Commission.
5. Comments or questions will be directed only to the City Commission.
6. Citizens will follow the decorum policy.
7. Debate or argument between parties in the audience will not be allowed.
8. Certain legal issues may not be discussed. (Examples include but are not limited to personnel issues, lawsuits, etc.)
9. Violation of this public comment policy will result in the citizen being directed to cease or resume sitting.
   Approved by the Commission this 2nd day of May 2005.

EL DORADO CITY COMMISSION MEETING **October 5, 2020**

The El Dorado City Commission met in a regular session on October 5, 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

Pastor Debbie McClure	Nazarene Church	El Dorado, KS
Teresa Radebaugh		
Wanetta Baldwin	609 Frazier	El Dorado, KS
Melody Gault	5 Taylor Ave	Augusta, KS
Debbie Hiel		
Nita Whiteman	515 Prairie Rd	El Dorado, KS
Hollie Jimenez		
Diana Brasnell		
Mark Somerville	515 W Locust	El Dorado, KS
Shari Storm		
Ruth Waite	1440 Jason Dr	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the October 5, 2020 meeting to order.

INVOCATION

Pastor Mark Somerville, Family Worship Center, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PERSONAL APPEARANCE

Pastor Debbie McClure, Nazarene Church, discussed the purpose of the Cold Weather Shelter. She stated that the church would like to keep the shelter in their building and as part of their mission.

Commissioner Kendra Wilkinson asked for details on the opening of the shelter.

Pastor McClure stated that it is typically open October 1st through April 30th. She stated that they can accommodate ten individuals and send others to the motel as they are able.

Commissioner Wilkinson asked if they see the same people over and over, or chronic homeless.

Hollie Jimenez, Shelter Manager, stated that there are a few that come more often due to some mental health issues. She stated that they try to help others move on and that is their ultimate goal.

Commissioner Wilkinson asked if COVID has made a difference.

Pastor McClure stated that the church was required to close early and so there was some change. She stated that they have made some changes to the shelter to keep everyone safe.

Commissioner Wilkinson asked if funding was available to help.

Pastor McClure stated that there is some available and they are working on obtaining that funding.

Commissioner Wilkinson asked if they are considering increasing the size of the shelter.

Pastor McClure stated that she was unable to address this at the time because there isn't currently need. She stated that there is a portion of the population of homeless who aren't interested in coming to the shelter because they don't wish to follow rules.

Commissioner Matt Guthrie asked how many of the 74 served were habitual.

Ms. Jimenez stated that she wasn't sure without names, but fewer than ten.

Commissioner Guthrie asked how long the average stay is.

Pastor McClure stated that during the nineteen-night average, Ms. Jiminez is working with them to get ID's and cell phones.

Commissioner Guthrie stated that the Commission has worked with their counterparts in other cities and the sentiment has been, "if you build it, they will come." He stated that the trend is showing that their customer base is increasing. He stated that he is also hearing it from citizens in El Dorado. He stated that the general consensus is that this is something they do not want in El Dorado.

Commissioner Guthrie asked if there had been a vote of the Commission to approve the homeless shelter in El Dorado.

City Manager David Dillner stated that there hadn't been since he was here.

Commissioner Guthrie stated that they are operating the shelter without permission, and then when they came and said they wanted to open full time, the Commission said they needed to get permission. He stated that until they have permission, he will push to not allow them to open. He stated that he felt that they were housing individuals in a building without the proper paperwork to allow that.

Melody Gault, 5 Taylor Ave, stated that she was the director when the cold weather shelter was approved. She stated that she was here to address the previous decision. She reviewed what had happened at a previous Commission meeting. She stated that she withdrew her application at the time because she felt that it wouldn't work if they did not have the support of the community. She stated that later that year the Nazarene Church offered their basement as a shelter. She stated that she called the City Manager and he and other staff stated that an emergency shelter could work in a meeting with the homeless initiative. She stated that they did the work to make sure the fire department regulations could be met.

Commissioner Guthrie stated that he felt it had never come before the Commission for approval.

Ms. Gault stated that she spoke to staff and was under the impression everything had been communicated.

Commissioner Nick Badwey stated that at the time, they were operating as a cold weather shelter, and it did not require the other approval.

Mayor Bill Young stated that he understood that they were operating under good faith.

Commissioner Wilkinson asked if they need anything.

City Engineer Scott Rickard stated that the shelter began as a cold weather shelter and they gave it the opportunity to see what would happen in the neighborhood. He stated that when we were approached earlier this year, he stated that it was time to get the proper zoning in place and gave them the process.

Pastor McClure asked why the zoning was never required before.

City Engineer stated that there are some temporary allowances, but this has gone beyond the temporary situation. He stated that the City Manager allowed the temporary shelter at the time.

Commissioner Badwey stated that at the time they were told that a permanent situation was going to be found, but no one has ever come back. He stated that he has had some complaints from residents in the area, but it could be a coincidence.

Commissioner Wilkinson asked if they could continue under the cold weather shelter.

City Engineer Rickard stated that it has gone beyond what was supposed to be temporary, but he was unsure if there was anything written down.

Mayor Young stated that he felt the conversation has gone beyond a personal appearance and this is not the time for direction. He stated that he felt it was time to schedule the discussion, but they are operating in good faith right now and that can continue until further discussion is had.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

There were no comments.

CONSENT AGENDA

Approval of the City Commission minutes from September 21, 2020 and Special City Commission Minutes from September 2, 2020.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

NEW BUSINESS

RESOLUTION AMENDING THE GENERAL FINANCIAL AND BUDGETARY POLICIES OF THE CITY OF EL DORADO, KANSAS

City manager David Dillner stated that staff are proposing an amendment to the financial policy base on the discussion last week in a work session. He stated that the section would change to allow the City Manager to make purchases up to his current spending authority.

Commissioner Nick Badwey moved to approve Resolution No. 2908, a Resolution amending the General Financial and Budgetary Policies for the City of El Dorado, Kansas.

Commissioner Gregg Lewis seconded the motion.

Motion carried 4 – 1 (Commissioner Matt Guthrie voted against).

RESOLUTION SETTING A PUBLIC HEARING FOR THE ABATEMENT OF DANGEROUS STRUCTURES

City Engineer Scott Rickard stated that staff are requesting a public hearing be set regarding the properties discussed at the work session last week. He stated that the property on South Star has been removed from the list because staff are currently in the process of purchasing the property and it will be demolished prior to that public hearing. He stated that all interested parties will be notified properly.

Commissioner Kendra Wilkinson asked how many addresses in El Dorado have a 33 in them.

City Engineer Rickard stated that he wasn't sure.

Commissioner Kendra Wilkinson moved that Resolution No. 2909, a Resolution authorizing the scheduling of a public hearing on November 16, 2020 at 6:30 for the purpose of abating or removing the dangerous structures at 712 W Ash, 307 S Atchison, 733 S Denver and 805 S Main.

Commissioner Nick Badwey seconded the motion.

Commissioner Matt Guthrie confirmed that there was a vote after the public hearing from the City Commission.

City Engineer Rickard stated that they have a lot of leverage at that public hearing and can choose several different avenues. He stated that it would be taken from the available funds for this year if they chose to move forward with the demolition.

Motion carried 5 – 0.

LAWSUIT REGARDING GREAT LIFE GOLF TERMINATION AGREEMENT

City Manager David Dillner stated that staff are requesting permission to engage in a lawsuit in order to get the paperwork signed by GreatLife Golf. He stated that until the paperwork was signed, the funds cannot be released by the title company.

Commissioner Matt Guthrie moved to delegate authority to the City Manager to file suit against GreatLife Augusta, LLC, GreatLife Kansas City, and JJ&J, Inc. regarding the Purchase Agreement approved by the City on February 4, 2019.

Commissioner Nick Badwey seconded the motion.

Motion carried 5 - 0.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Kendra Wilkinson stated that there was a proposal at the Parks and Recreation meeting regarding a BMX track. She stated that enrollment in recreational activities is down by around half this year. She stated that coaches are asked to wear masks, players do not have to, and parents are encouraged to wear masks and distance themselves from others.

Commissioner Gregg Lewis stated that El Dorado Inc. has posted the Assistant Director position.

Commissioner Matt Guthrie stated that CTC has met and discussed the 150th celebration. He stated that they will be the steering committee for the celebration.

Commissioner Wilkinson asked if the Commission could attend.

City Clerk Tabitha Sharp stated that it is a public meeting and they are welcome to attend.

CITY MANAGER

City Manager David Dillner stated that we are receiving a lot of responses to the survey, he stated that they are due by Friday at 5 p.m.

City Manager Dillner stated that we did not receive enough requests to give out the funds we received for the CDBG CV grants. He stated that we have reopened the application process and are welcoming more requests.

Commissioner Matt Guthrie asked if our requirements are too strict. He also asked what would happen if we could not give out the funds.

City Manager Dillner stated that the restrictions are the State's, not ours. He stated that the money would have to be returned to the State of Kansas.

City Manager Dillner stated that SBA is partnering with the Butler County Health Department to provide flu shots.

City Manager Dillner stated that Friends of the Lake are hosting a mud run at Bluestem Point on Saturday.

City Manager Dillner stated that anyone interested in helping with the 150th should reach out to the City Clerk.

ADJOURNMENT

Commissioner Kendra Wilkinson moved to adjourn the meeting at 6:53 p.m.

Commissioner Nick Badwey seconded the motion.

Motion carried 5 – 0.

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City Clerk Tabitha D. Sharp Mayor Bill Young

EL DORADO CITY SPECIAL COMMISSION MEETING September 30, 2020

The El Dorado City Commission met in special session on September 30, 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
Sarah Hagen	128 N Vine	El Dorado, KS
Tammy Schaffer	220 E 1st	El Dorado, KS
Kevin Wishart	220 E 1st	El Dorado, KS
Ross Viner		Wichita, KS
Spider Reagan		El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the September 30, 2020 Special City Commission meeting to order at 5:00 p.m.

KANSAS OPEN MEETINGS ACT REVIEW

City Attorney Ashlyn Lindskog reviewed the open meetings act with the City Commission. She reminded them that they should be mindful of appearance and also of phone call trees between Commissioners. She stated that the best way for them to have a discussion was to do so in a Commission meeting.

CAMERAS IN PARKS

City Manager David Dillner stated that staff have begun a pilot program in Summit and North Main Park to see if they can make a camera system work appropriately.

Mayor Bill Young stated that the thought the desire of citizens was to protect the parks and prevent vandalism. He asked if we had cameras in other areas.

Parks and Recreation Director Kevin Wishart stated that there are already cameras at McDonald Stadium and the boys' fields.

Spider Reagan, Kids Safe Project, stated that they would be holding a bake sale at Jimmy's Egg in order to raise funds for more cameras.

LAKE DEVELOPMENT

Commissioner Matt Guthrie stated that he had met with a few individuals regarding the development of an amphitheater at the lake. He stated that they believe that the site is great for development.

Mayor Bill Young asked if they needed to do an RFQ to get more information.

City Manager David Dillner stated that staff would develop an RFQ and bring it back to Commission before sending it out.

CONDEMNATION PROCESS

City Engineer Scott Rickard reviewed the condemnation process and the homes that were chosen to bring to Commission.

Commissioner Kendra Wilkinson asked how they were chosen.

City Engineer Rickard stated that it was based on a history of complaints and the current condition.

LAND BANK

City Manager David Dillner reviewed the land bank process. He stated that this process could be used by the City to manage land purchases.

The City Commission agreed to move forward with beginning a process for a land bank.

UPCOMING AGENDA REVIEW

Staff reviewed items on the upcoming agenda.

REPORTS

Commissioner Matt Guthrie asked why Mr. Tibbetts was in the audience.

Tom Tibbetts stated that he was there to ask the Commission to put more funds into streets.

ADJOURNMENT

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

Commissioner Matt Guthrie seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

Expense Approval Report

By Fund

Payment Dates 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
ACE HARDWARE	264625	TRASH BAG	001-021-5216-0000	25.98
ACE HARDWARE	265399	SPRAY PAINT FOR TEES	001-056-5310-0000	4.59
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
REINDERS, INC.	5054574-00	FERTILIZER	001-056-5310-0000	325.00
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
CONCRETE MATERIALS CO.	449339	CONCRETE BLOCK FOR DIRT S…	001-042-5315-0000	480.00
4 STATE MAINTENANCE SUPPL…	606718-1	NITRILE GLOVE MED AND XL	001-014-5310-0000	30.30
HOOVER MOWER SALES, LLC	7179	SCAG MOWER PARTS	001-033-5307-0000	327.46
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	18.19
VERIZON WIRELESS	9860443016	POLICE DEPT	001-021-5205-0000	49.65
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	POLICE DEPT	001-021-5205-0000	34.02
VERIZON WIRELESS	9860443016	POLICE DEPT	001-021-5205-0000	40.01
VERIZON WIRELESS	9860443016	FIRE CAPTAINS	001-023-5205-0000	36.10
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	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.10
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
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
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

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
STUNTCAMS LLC	20200817E	DAN JONES BODY CAM SCREEN..	001-021-5207-0000	85.00
COX COMMUNICATIONS	088238401 AUG 2020	ACT 088238401 SERVICE FROM..	001-021-5205-0000	54.98
SUTHERLAND LUMBER TALLG...	138233	TRAINING PROP	001-023-5211-0000	432.10
ORKIN	200979594	PC STANDARD MONTHLY	001-021-5201-0000	73.00
PORTER LEE CORPORATION	24196	BARCODE LABELS-BEAST	001-021-5310-0000	283.86
LARRY L. MARCZYNSKI II	1333	ASHLEY HAMMOND COURT A...	001-013-5201-0000	200.00
HERITAGE FIRE SPRINKLER	16838	#PD FIRE INSPECTION	001-021-5201-0000	1,480.00
PEREGRINE CORPORATION	405685	ANIMAL TRAPPING	001-041-5212-0000	133.00
CODY FOSTER MOTORS	6000793	#3-94 REMOVED AND REPLAC...	001-021-5207-0000	273.85
HUBER & ASSOCIATES, INC	CW163111	ENTERPOL LICENSE & OS MAI...	001-021-5201-0000	12,715.00
INTRUST CARD CENTER	INV0041699	COFFEE	001-012-5310-0000	62.96
INTRUST CARD CENTER	INV0041700	KEY TAGS FOR GOLF CARTS	001-056-5310-0000	55.98
INTRUST CARD CENTER	INV0041701	GRANITE	001-042-5213-0000	1,300.00
INTRUST CARD CENTER	INV0041701	SOAPS & BRUSH FOR OFFICE S...	001-051-5309-0000	6.27
INTRUST CARD CENTER	INV0041701	PENS / VACUUM	001-056-5310-0000	44.62
INTRUST CARD CENTER	INV0041701	GATORADE	001-056-5332-0000	7.98
INTRUST CARD CENTER	INV0041701	GATORADE	001-056-5332-0000	10.98
INTRUST CARD CENTER	INV0041701	GATORADE	001-056-5332-0000	64.74
INTRUST CARD CENTER	INV0041701	GATORADE	001-056-5332-0000	39.84
INTRUST CARD CENTER	INV0041702	GATORADE	001-056-5332-0000	59.76
INTRUST CARD CENTER	INV0041703	TUITION REFUND	001-023-5211-0000	-400.00
INTRUST CARD CENTER	INV0041703	SHREDDERS	001-023-5211-0000	13.90
INTRUST CARD CENTER	INV0041703	EL PUEBLITO TRAVEL	001-023-5211-0000	16.51
INTRUST CARD CENTER	INV0041703	DRIVER/OPERATOR CLASS	001-023-5211-0000	20.00
INTRUST CARD CENTER	INV0041703	BRUTE FORCE TRAINING	001-023-5211-0000	499.95
INTRUST CARD CENTER	INV0041703	LABEL MAKER TAPE	001-023-5301-0000	18.39
INTRUST CARD CENTER	INV0041703	SHARPIE PENS	001-023-5301-0000	22.25
INTRUST CARD CENTER	INV0041703	FILE FOLDERS	001-023-5301-0000	42.65
INTRUST CARD CENTER	INV0041703	UNIFORM SUPPLY - GUN BELT,...	001-023-5305-0000	185.73
INTRUST CARD CENTER	INV0041703	E10	001-023-5307-0000	34.28
INTRUST CARD CENTER	INV0041703	AUTOEXEC FILE MASTER CAR ...	001-023-5310-0000	201.93
INTRUST CARD CENTER	INV0041703	BATTERIES	001-023-5310-0000	226.07
INTRUST CARD CENTER	INV0041703	STATION SUPPLIES	001-023-5310-0000	74.94
INTRUST CARD CENTER	INV0041703	ANTISEPTIC HANDRUB FOAM	001-023-5312-0000	195.00
INTRUST CARD CENTER	INV0041703	FACE MASKS	001-023-5312-0000	767.92
INTRUST CARD CENTER	INV0041704	SHOP SUPPLY	001-023-5310-0000	63.60
INTRUST CARD CENTER	INV0041758	DAVIS MOORE: #240 VISOR RE...	001-021-5307-0000	32.44
INTRUST CARD CENTER	INV0041758	AMAZON: FACE MASKS	001-033-5310-0000	15.99
INTRUST CARD CENTER	INV0041758	AMAZON: FACE MASKS 5X	001-033-5310-0000	29.42
INTRUST CARD CENTER	INV0041758	WALMART: ANIMAL SHELTER ...	001-041-5310-0000	73.74
INTRUST CARD CENTER	INV0041759	SEATCOVERS: DONG DURANG...	001-021-5307-0000	206.40
INTRUST CARD CENTER	INV0041759	MENARDS: #PRAIRIE TRAILS C...	001-033-5306-0000	104.16
INTRUST CARD CENTER	INV0041760	MENARDS: CEILING TILES	001-014-5310-0000	340.39
INTRUST CARD CENTER	INV0041760	ACADEMY: NIKE SHOES	001-033-5305-0000	52.49

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0041760	AMAZON: SEAL PLATE N MAIN…	001-033-5307-0000	41.59
INTRUST CARD CENTER	INV0041760	AMAZON: PUMP KIT N MAIN S…	001-033-5307-0000	107.20
INTRUST CARD CENTER	INV0041760	AMAZON: PUMP REPAIR REPL…	001-033-5307-0000	69.20
INTRUST CARD CENTER	INV0041761	BLUE COURT FILING BOOK	001-013-5301-0000	18.07
INTRUST CARD CENTER	INV0041761	S ROBERTS/S MCCORMICK TRA…	001-021-5211-0000	300.00
INTRUST CARD CENTER	INV0041762	BUSINESS CARDS	001-021-5212-0000	127.28
INTRUST CARD CENTER	INV0041787	LUNCH WITH MAYOR	001-011-5211-0000	15.11
INTRUST CARD CENTER	INV0041787	COMMISSION MTG FOR STRA…	001-011-5211-0000	20.77
INTRUST CARD CENTER	INV0041787	LUNCH WITH MAYOR	001-011-5211-0000	12.70
INTRUST CARD CENTER	INV0041787	LUNCH WITH MAYOR	001-011-5211-0000	11.83
INTRUST CARD CENTER	INV0041787	LUNCH WITH MAYOR	001-011-5211-0000	17.44
INTRUST CARD CENTER	INV0041787	COMMISSION MTG FOR STRA…	001-011-5211-0000	39.99
INTRUST CARD CENTER	INV0041788	PAPER	001-011-5301-0000	25.99
INTRUST CARD CENTER	INV0041788	WEBINAR FOR DAVID AND SC…	001-012-5211-0000	5.00
INTRUST CARD CENTER	INV0041788	PAPER	001-012-5301-0000	23.10
INTRUST CARD CENTER	INV0041788	PAPER	001-023-5301-0000	23.10
INTRUST CARD CENTER	INV0041788	PAPER	001-041-5301-0000	11.58
INTRUST CARD CENTER	INV0041788	PAPER	001-042-5301-0000	25.99
INTRUST CARD CENTER	INV0041788	PAPER	001-051-5301-0000	25.99
INTRUST CARD CENTER	INV0041789	POP & CANDY FOR COMMISSI…	001-011-5211-0000	116.48
INTRUST CARD CENTER	INV0041790	INTRUST BANK CC-LATE FEE	001-011-5213-0000	39.00
INTRUST CARD CENTER	INV0041790	INTRUST BANK CC-INTEREST	001-011-5213-0000	147.80
KANSASLAND TIRE WHOLESALE	12575	#PARKS M108+ AND WRANGL…	001-033-5307-0000	412.96
OFFICE PLUS OF KANSAS	4034319-0	HIGHLITERS.STAPLER.EXPAND…	001-021-5213-0000	171.33
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
ACE HARDWARE	K66819	SUPPLY	001-023-5310-0000	13.98
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
ACE HARDWARE	K66843	SUPPLIES	001-042-5310-0000	46.39
KANSAS GOLF AND TURF, INC	01-230788	CART RENTAL FOR TOURNAM…	001-056-5210-0000	2,302.00
KANSASLAND TIRE WHOLESALE	12727	#PD EAGLE RS-A POLICE 5X	001-021-5307-0000	677.35
SUTHERLAND LUMBER TALLG…	138312	2X4 AND BOLTS FOR SUMMIT …	001-033-5310-0000	24.36
T & D TIRE AND AUTO REPAIR	17859	#25 4 DIS & MT 4 BAL	001-021-5207-0000	96.00
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

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
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
ACE HARDWARE	K66863	SUMMIT PARK SWING CHAIN ...	001-033-5307-0000	34.68
AMAZON CAPITAL SERVICES	1V76-Y1VY-V4YF	TONER	001-041-5310-0000	135.89
WITMER PUBLIC SAFETY GRO...	2049889.001	UNIFORM SUPPLY	001-023-5305-0000	144.40
FLINTHILLS COLLISION CENTER,...	3257	REPAIR FRAM RAILS PAINT/M...	001-021-5207-0000	1,194.96
EVERGY	4312379289 AUG 2020	3174924178 220 EAST 1ST	001-011-5205-0000	660.70
EVERGY	4312379289 AUG 2020	ADMIN	001-011-5205-0000	52.29
EVERGY	4312379289 AUG 2020	SIGNAL LIGHTS	001-012-5205-0000	1,858.34
EVERGY	4312379289 AUG 2020	1613926301 927 N MAIN LIGH...	001-012-5205-0000	49.44
EVERGY	4312379289 AUG 2020	5996285623 216 N VINE	001-012-5205-0000	237.94
EVERGY	4312379289 AUG 2020	POLICE	001-021-5205-0000	1,155.34
EVERGY	4312379289 AUG 2020	POLICE DEPT	001-021-5205-0000	36.20
EVERGY	4312379289 AUG 2020	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000	670.02
EVERGY	4312379289 AUG 2020	3174924178 220 EAST 1ST	001-023-5205-0000	568.94
EVERGY	4312379289 AUG 2020	PARKS	001-033-5205-0000	1,131.95
EVERGY	4312379289 AUG 2020	7977150527 388 E CENTRAL	001-033-5205-0000	39.93
EVERGY	4312379289 AUG 2020	7949843848 222 E LOCUST	001-041-5205-0000	442.25
EVERGY	4312379289 AUG 2020	CEMETERY	001-042-5205-0000	278.50
EVERGY	4312379289 AUG 2020	4581077788 REC LIGHTS E PA...	001-051-5205-0000	451.93
EVERGY	4312379289 AUG 2020	4545481645 422 E LOCUST	001-051-5205-0000	273.27
EVERGY	4312379289 AUG 2020	493646969 REC LIGHTS E PARK...	001-051-5205-0000	77.89
EVERGY	4312379289 AUG 2020	RECREATION	001-051-5205-0000	1,277.27
EVERGY	4312379289 AUG 2020	POOL	001-052-5205-0000	951.32
EVERGY	4312379289 AUG 2020	1100 COUNTRY CLUB, CLBHS,...	001-056-5205-0000	2,487.76
EVERGY	4312379289 AUG 2020	PT SALES TAX REFUND	001-056-5205-0000	-157.01
HELENA AGRI-ENTERPRISES, L...	64239189	CHEMICALS	001-056-5304-0000	485.40
HELENA AGRI-ENTERPRISES, L...	64239191	CHEMICALS	001-056-5304-0000	45.00
PNC EQUIPMENT FINANCE	912555	GOLF CART RENTAL - AUG/SEPT	001-056-5210-0000	887.40
VERIZON WIRELESS	9861557000	ACT 742014969-00001 SERVIC...	001-011-5205-0000	1,693.55
CENTRAL POWER SYSTEMS & ...	X101004414	SENSOR ASSEMBLY	001-023-5307-0000	93.37
KANSASLAND TIRE WHOLESALE	12900	#PARKS WRANGLER ALL TERN ...	001-033-5307-0000	848.28
SUTHERLAND LUMBER TALLG...	138342	PARK TPOST CAPS FOR PLAYG...	001-033-5310-0000	22.47
WEIS FIRE & SAFETY EQUIP CO...	182418	UNIFORM SUPPLY	001-023-5305-0000	924.00
RAVENSCRAFT IMPLEMENT INC	20702	COMPRESSOR, O-RING	001-033-5307-0000	720.26
BILL'S ELECTRIC, INC	I6699	CITY HALL OUTSIDE LIGHT TIM...	001-011-5206-0000	236.00
OFFICE OF THE KANSAS STATE ...	INV0041783	JUDLAW FEE AUGUST 2020	001-000-1014-0000	85.50
OFFICE OF THE KANSAS STATE ...	INV0041783	JUDLAW FEE AUGUST 2020	001-000-1016-0000	920.17
OFFICE OF THE KANSAS STATE ...	INV0041783	JUDLAW FEE AUGUST 2020	001-000-1018-0000	1,968.33
OFFICE OF THE KANSAS STATE ...	INV0041783	JUDLAW FEE AUGUST 2020	001-000-1019-0000	1,066.00
OFFICE OF THE KANSAS STATE ...	INV0041783	JUDLAW FEE AUGUST 2020	001-000-1021-0000	80.00
EL DORADO FEED & SUPPLY	107264	BURN FUEL	001-023-5211-0000	90.00
LIGHTHOUSE UNIFORM CO.	113459	UNIFORM SUPPLY	001-023-5305-0000	2,017.90
GRAFIX SHOPPE	135219	2019 CHARGER REPAIR DECAL ...	001-021-5207-0000	134.61

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALLG...	138362	BURN PROP	001-023-5211-0000	84.39
SUTHERLAND LUMBER TALLG...	138373	BROOM	001-023-5307-0000	18.99
T & D TIRE AND AUTO REPAIR	17881	NEW TIRES	001-023-5207-0000	2,498.00
BEVERAGE CARBONATION SER...	H107096	BULK C02	001-056-5310-0000	40.45
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
SAFETY PLUS	RT1-003612	MONTHLY UPDATE FIRST AID	001-021-5312-0000	38.40
ACE HARDWARE	266936	TOASTER	001-023-5310-0000	19.99
PRAIRIE POTS LLC	7836	PORTABLE POTS DISC GOLF, G...	001-033-5210-0000	85.00
PRAIRIE POTS LLC	7836	PORTABLE POTS DISC GOLF, G...	001-051-5210-0000	255.00
BUMPER TO BUMPER OF EL D...	838794	#3-03 BRAKE DISC PAD, BRAKE...	001-021-5307-0000	265.49
HYPERIKON, INC.	INV97825611	SUMMIT PARK ARENA LIGHT HS	001-033-5307-0000	500.00
BEVERAGE CARBONATION SER...	R107064	EQUIPMENT RENTAL	001-056-5210-0000	37.63
BUTLER COUNTY SHERIFF	AUGUST	INMATE HOUSING AUGUST 20...	001-013-5311-0000	1,750.00
INTRUST BANK, N.A.	00087154161-54705 AUG 2020	TOWER 1	001-023-7506-0000	9,623.18
INTRUST BANK, N.A.	00087154161-54705 AUG 2020	TOWER 1	001-023-7516-0000	1,115.51
INDUSTRIAL SALES COMPANY, ...	1074605-000	IRRIGATION REPAIR	001-056-5308-0000	526.29
INDUSTRIAL SALES COMPANY, ...	1075593-000	IRRIGATION REPAIR	001-056-5308-0000	407.51
INDUSTRIAL SALES COMPANY, ...	1075898-000	IRRIGATION REPAIR	001-056-5308-0000	408.10
OFFICE DEPOT	120351479001	STAMP	001-012-5301-0000	18.99
OFFICE DEPOT	120351479001	TONER	001-021-5310-0000	89.78
OFFICE DEPOT	120351479001	BLACK TONER	001-041-5310-0000	95.45
OPENTEXT INC.	2009861891	ENGINEERING	001-012-5205-0000	15.92
OPENTEXT INC.	2009861891	FIRE	001-023-5205-0000	13.11
OPENTEXT INC.	2009861891	REC	001-051-5205-0000	14.04
ACE HARDWARE	264625CR	CREDIT RETURNED	001-021-5216-0000	-6.00
GLOBAL PAYMENTS INTEGRAT...	4131 AUG 2020	MERCHANT CC FEES	001-051-5203-0000	102.60
GLOBAL PAYMENTS INTEGRAT...	4132 AUG 2020	MERCHANT CC FEES	001-013-5203-0000	157.79
GLOBAL PAYMENTS INTEGRAT...	4132 AUG 2020	MERCHANT CC FEES	001-021-5203-0000	157.79
GLOBAL PAYMENTS INTEGRAT...	4133 AUG 2020	MERCHANT CC FEES	001-012-5203-0000	151.63
GLOBAL PAYMENTS INTEGRAT...	5366 AUG 2020	MERCHANT CC FEES	001-056-5203-0000	500.38
4 STATE MAINTENANCE SUPPL...	610262-1	CHAMPION DRC WIPER	001-014-5310-0000	142.62
EVERGY	9882584222 AUG 2020	ACT 9882584222 SERVICE FR...	001-012-5205-0000	14,610.81
KACM TREASURER	INV0041767	COURT CLERK MEMBERSHIP M...	001-013-5211-0000	50.00
BUTLER COUNTY TIMES-GAZE...	INV0041768	YEARLY SUBSCRIPTION	001-021-5211-0000	131.04
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
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	001-051-5213-0000	2,759.02

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	001-052-5213-0000	247.35
PUBLIC WHOLESALE WATER S...	INV0041845	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
KANSAS BG, INC	PI0022778	ADVANCED FORMULA MOA, ...	001-021-5303-0000	43.60
MAX'S BREATHE EASY GASES &...	R24288	CYLINDERS	001-051-5210-0000	35.00
ICE-MASTERS, INC	00209356	ICE MACHINE RENTAL @ MAC	001-051-5210-0000	163.00
ICE-MASTERS, INC	00227363	ICE-MACHINE RENTAL AT MAC	001-051-5210-0000	163.00
COX COMMUNICATIONS	020513702 SEPT 2020	ACT 020513702 SERVICE FROM...	001-021-5205-0000	84.61
COX COMMUNICATIONS	028608401 SEPT 2020	ADMIN	001-011-5205-0000	852.53
COX COMMUNICATIONS	028608401 SEPT 2020	ENGINEERING	001-012-5205-0000	250.74
COX COMMUNICATIONS	028608401 SEPT 2020	BUILDING/ZONING	001-012-5205-0000	200.60
COX COMMUNICATIONS	028608401 SEPT 2020	POLICE	001-021-5205-0000	852.53
COX COMMUNICATIONS	028608401 SEPT 2020	FIRE	001-023-5205-0000	501.49
COX COMMUNICATIONS	028608401 SEPT 2020	FIRE 2	001-023-5205-0000	351.04
COX COMMUNICATIONS	028608401 SEPT 2020	FIRE 2 INTERNET/CABLE	001-023-5205-0000	160.85
COX COMMUNICATIONS	028608401 SEPT 2020	PARKS	001-033-5205-0000	75.22
COX COMMUNICATIONS	028608401 SEPT 2020	ANIMAL SHELTER	001-041-5205-0000	125.37
COX COMMUNICATIONS	028608401 SEPT 2020	CEMETERY	001-042-5205-0000	50.15
COX COMMUNICATIONS	028608401 SEPT 2020	REC	001-051-5205-0000	300.89
COX COMMUNICATIONS	028608401 SEPT 2020	ACTIVITY CENTER	001-051-5205-0000	150.45
COX COMMUNICATIONS	028608401 SEPT 2020	PRAIRIE TRAILS	001-056-5205-0000	100.30
COX COMMUNICATIONS	028608401 SEPT 2020	PRAIRIE TRAILS CABLE	001-056-5205-0000	98.60
SUTHERLAND LUMBER TALLG...	138426	SAFETY VESTS	001-033-5312-0000	23.98
HERITAGE FIRE SPRINKLER	16759	REBUILD FIRE SPRINKLE BACKF...	001-021-5201-0000	481.00
T & D TIRE AND AUTO REPAIR	17274	TANKER 3	001-023-5207-0000	420.00
T & D TIRE AND AUTO REPAIR	17861	MOWER TRAILER TIRE REPAIR	001-033-5207-0000	12.00
T & D TIRE AND AUTO REPAIR	17862	TIRE REPAIRS	001-042-5207-0000	48.00
T & D TIRE AND AUTO REPAIR	17867	TIRE REPAIRS	001-033-5207-0000	48.00
BLUESTEM ANIMAL CLINIC	212762	PROFESSIONAL VISITS IN AUG...	001-041-5201-0000	384.77
SUPERIOR EMERGENCY RESP...	2229	2 STALKER 8FT ANTENNA CAB...	001-021-5207-0000	168.00
ACE HARDWARE	267001	EDGER BLADE	001-033-5307-0000	7.17
DAVIS, MANLEY & LANE, LLC	34027	JERROD BAKKEN 15-00218/15...	001-013-5201-0000	100.00
APPLIED CONCEPTS, INC	371349	DUAL SL REMOTE CONTROL W...	001-021-5201-0000	376.00
GOOD TO BE CLEAN	383965	JJANITORIAL SERVICES	001-014-5201-0000	1,948.50
MALLORY SAFETY & SUPPLY LLC	4904478	BADGE SGT-MCCORMICK	001-021-5305-0000	134.52
KANSAS GAS SERVICE	510264198 1615244 36 AUG 2...	ACT 510264198 1615244 36 S...	001-041-5205-0000	118.94
HOOVER MOWER SALES, LLC	5197	SCAG MOWER PARTS	001-033-5307-0000	183.69
HOOVER MOWER SALES, LLC	5986	SCAG MOWER PARTS	001-033-5307-0000	7.20
VERIZON CONNECT NWF, INC.	OSV000002208772	AUGUST 2020 MONTHLY SERV...	001-033-5205-0000	133.00
VERIZON CONNECT NWF, INC.	OSV000002208772	AUGUST 2020 MONTHLY SERV...	001-042-5205-0000	19.00
AMAZON CAPITAL SERVICES	1K9F-VVQY-CMHW	GOLF PENCILS 2X 320 COUNT	001-056-5310-0000	25.98
ORKIN	202210759	MONTHLY SERVICE	001-012-5201-0000	76.31
ACE HARDWARE	267002	WEED EATER PARTS	001-033-5307-0000	12.00
MALLORY SAFETY & SUPPLY LLC	4916693	BAKER/ROBERTS POLO	001-021-5305-0000	51.90
BUMPER TO BUMPER OF EL D...	839237	#3-13 MINATURE BULB	001-021-5307-0000	6.63

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ACE HARDWARE	K67004	KEYS	001-042-5310-0000	2.98
T & D TIRE AND AUTO REPAIR	17919	#96 4 DIS & MT 4 BAL	001-021-5207-0000	96.00
SALISBURY SUPPLY CO., INC.	235153	BLACK NITRIL GLOVES MED, L…	001-014-5310-0000	287.10
ACE HARDWARE	267025	EDGER BLADE	001-033-5307-0000	9.99
REINDERS, INC.	5055020-00	MOKAN BLUEGRASS BLEND	001-056-5310-0000	737.50
BUMPER TO BUMPER OF EL D…	839284	#PD AIR DOOR ACTUATOR	001-021-5307-0000	29.93
BUMPER TO BUMPER OF EL D…	839290	#PD AIR DOOR ACTUATOR RE…	001-021-5307-0000	-29.93
SUTHERLAND LUMBER TALLG…	138461	BURN ROOM	001-023-5211-0000	80.39
4 STATE MAINTENANCE SUPPL…	611057	LINERS, CRUDBUSTER HANDCL…	001-014-5310-0000	251.40
BUMPER TO BUMPER OF EL D…	839395	#96 BEARING HUB ASSEMBLY	001-021-5307-0000	129.66
COX COMMUNICATIONS	058664201 SEPT 2020	ACT 058664201 SERVICE FROM…	001-033-5205-0000	54.98
EVERGY	1346147609 AUG 2020	ACT 1346147609 SERVICE FR…	001-033-5205-0000	394.69
AMAZON CAPITAL SERVICES	1HJT-PX71-NTHF	SURVEY PRIZE- FIRE 7 TABLET	001-011-5213-0000	47.49
EVERGY	2616450029 AUG 2020	ACT 2616450029 SERVICE FR…	001-033-5205-0000	63.04
ACE HARDWARE	267077	WEED EATER STRING	001-051-5310-0000	31.99
KDOC	INV0041784	REIMB PAYMENT MADE TO CI…	001-000-4691-0000	5,233.36
EL DORADO MUNICIPAL BAND…	INV0041785	2020 BUDGET FOR THE EL DO…	001-011-5213-0000	7,200.00
EL DORADO CRIME STOPPERS	INV0041786	2020 BUDGET FOR CRIME STO…	001-011-5213-0000	3,000.00
KANSAS BG, INC	PI0022939	TRANSMISSION SERVICE KIT, …	001-021-5303-0000	52.48
O'REILLY AUTOMOTIVE, INC	0255-147974	#SHOP AXLE LOCKS	001-041-5307-0000	4.29
ROCKY MOUNTAIN COMM SY…	11174	BATTERYS, RADIO EXCHANGE	001-021-5307-0000	579.50
KANSASLAND TIRE WHOLESALE	13607	#PD EAGLE RS-A POLICE 4X	001-021-5307-0000	399.56
SUTHERLAND LUMBER TALLG…	138522	LADDER SUPPLY	001-042-5310-0000	40.93
SUTHERLAND LUMBER TALLG…	138531	RAILS FOR THE LADDER ON D…	001-042-5310-0000	27.78
T & D TIRE AND AUTO REPAIR	17938	#8424 4 DIS & MT 4 BAL	001-033-5207-0000	96.00
LEAGUE OF KANSAS MUNICIP…	20-1868	UNIFORM PUBLIC OFFENSE C…	001-011-5212-0000	23.28
LEAGUE OF KANSAS MUNICIP…	20-1868	UNIFORM PUBLIC OFFENSE C…	001-013-5212-0000	23.28
LEAGUE OF KANSAS MUNICIP…	20-1868	UNIFORM PUBLIC OFFENSE C…	001-021-5212-0000	275.16
ACE HARDWARE	267094	TAPE SUPPLY FOR TRUCK	001-033-5310-0000	8.59
HOOVER MOWER SALES, LLC	7491	SCAG MOWER PARTS	001-033-5307-0000	194.96
BUMPER TO BUMPER OF EL D…	839622	#165 TIE ROD END	001-041-5307-0000	40.26
BUMPER TO BUMPER OF EL D…	839655	#164 GEAR OIL 80W90	001-041-5307-0000	10.72
BUMPER TO BUMPER OF EL D…	839660	#164 SWAY BAR LINK KIT	001-041-5307-0000	75.54
BUMPER TO BUMPER OF EL D…	839665	#165 BRAKE DISC PAD	001-041-5307-0000	54.90
BELKASOFT LLC	JC-2020-09-09-17	1 YEAR SOFTWARE MAINTEN…	001-021-5201-0000	956.00
SUTHERLAND LUMBER TALLG…	138541	WOOD FOR N MAIN GAZEBO	001-033-5310-0000	108.54
SUTHERLAND LUMBER TALLG…	138543	SIDES FOR THE DUMP TRUCK	001-042-5310-0000	27.98
BUMPER TO BUMPER OF EL D…	839751	#3-02 CABIN FILTER	001-021-5307-0000	10.69
VERIZON WIRELESS	9862514728	BADWEY	001-011-5205-0000	40.01
VERIZON WIRELESS	9862514728	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9862514728	COMMISSION - MATT GUTHRIE	001-011-5205-0000	40.01
VERIZON WIRELESS	9862514728	GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9862514728	KENDRA WILKINSON	001-011-5205-0000	40.01
VERIZON WIRELESS	9862514728	BUILDING OFFICIAL	001-012-5205-0000	49.65

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9862514728	POLICE DEPT	001-021-5205-0000	40.01
VERIZON WIRELESS	9862514728	POLICE DEPT	001-021-5205-0000	34.06
VERIZON WIRELESS	9862514728	POLICE DEPT	001-021-5205-0000	34.06
VERIZON WIRELESS	9862514728	POLICE DEPT	001-021-5205-0000	34.06
VERIZON WIRELESS	9862514728	POLICE DEPT	001-021-5205-0000	18.25
VERIZON WIRELESS	9862514728	POLICE DEPT	001-021-5205-0000	49.65
VERIZON WIRELESS	9862514728	JETPACK	001-023-5205-0000	40.01
VERIZON WIRELESS	9862514728	FIRE JETPACK	001-023-5205-0000	40.01
VERIZON WIRELESS	9862514728	FIRE JETPACK	001-023-5205-0000	40.05
VERIZON WIRELESS	9862514728	FIRE CAPTAINS	001-023-5205-0000	36.10
VERIZON WIRELESS	9862514728	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.10
VERIZON WIRELESS	9862514728	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.10
VERIZON WIRELESS	9862514728	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.10
COX COMMUNICATIONS	075905901 SEPT 2020	ACT 075905901 SERVICE FROM…	001-052-5205-0000	45.78
SUTHERLAND LUMBER TALLG…	138558	DRAIN REPAIR	001-042-5308-0000	44.13
ACE HARDWARE	267148	BROOM & DUSTPAN	001-033-5309-0000	22.98
MALLORY SAFETY & SUPPLY LLC	4914427	BAKER PANTS	001-021-5305-0000	138.55
USD #490	993	UTILITIES, BG STADIUM MOW…	001-033-5308-0000	277.78
USD #490	993	UTILITIES, BG STADIUM MOW…	001-051-5205-0000	550.29
BILL'S ELECTRIC, INC	I6706	CHECK WIRING ON FIRE 2 OPE…	001-023-5206-0000	70.00
REGISTER OF DEEDS	INV0041846	DEEDS #4874-4875	001-042-5213-0000	42.00
ACE HARDWARE	K67137	COMMAND STRIPS	001-056-5310-0000	6.59
O'REILLY AUTOMOTIVE, INC	0255-148882	PU1, SQ4 FILTERS AND OIL	001-023-5307-0000	114.32
KANSAS GOLF AND TURF, INC	01-232696	GOLF CART REPAIRS FROM BL…	001-056-5207-0000	2,779.76
SEVEN K COMPANY	178258	HOLE IN ONE PLAQUE	001-056-5310-0000	12.00
SEVEN K COMPANY	178259	UNIFORM SUPPLY	001-023-5305-0000	567.45
CONSTELLATION NEWENERGY …	2992019	210 E 1ST	001-011-5205-0000	1.47
CONSTELLATION NEWENERGY …	2992019	210 E 1ST	001-023-5205-0000	1.27
CONSTELLATION NEWENERGY …	2992019	222 E LOCUST	001-041-5205-0000	73.55
4 STATE MAINTENANCE SUPPL…	610262-2	CHAMPION DRC WIPER	001-041-5310-0000	47.54
BUMPER TO BUMPER OF EL D…	839979	FORD TRUCK THERMOSTAT G…	001-042-5307-0000	6.20
BUMPER TO BUMPER OF EL D…	839980	VALVE GASKET	001-042-5307-0000	2.19
CAMI R BAKER	CBAKER09-2020	JUDICIAL SERVICES SEPTEMBER…	001-013-5201-0000	2,250.00
WERNERT LAW LLC	DWERNERT 9/2020	PROSECUTORIAL SERVICES SE…	001-013-5201-0000	3,150.00
ACE HARDWARE	267193	STIHL ORANGE ROUND, NUTS…	001-033-5310-0000	43.94
BUMPER TO BUMPER OF EL D…	840061	HEATER HOSE	001-042-5307-0000	97.71
BLACKBURN CONSTRUCTION, …	INV0041850	RMBRSMT. FRM QTE/INV DIFF…	001-056-5201-0000	466.80
O'REILLY AUTOMOTIVE, INC	0255-149431	WIPER BLADES, FILTERS	001-023-5307-0000	162.80
T & D TIRE AND AUTO REPAIR	17957	PICK UP 1 REPAIRS	001-023-5207-0000	30.00
ANDOVER LAWN EQUIPMENT, …	17962	THROTTLE TRIGGER	001-023-5307-0000	6.26
KANSAS GAS SERVICE	510200453 1568212 64 SEPT …	ACT 510200453 1568212 64 S…	001-033-5205-0000	54.10
IMAGEQUEST	IN374194	ADMIN PRINTER	001-011-5210-0000	71.29
ACE HARDWARE	K67224	POLE PRUNERS, CHAIN SAW OIL	001-042-5302-0000	199.99
ACE HARDWARE	K67224	POLE PRUNERS, CHAIN SAW OIL	001-042-5307-0000	11.25

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSASLAND TIRE WHOLESALE	14135	#PD EAGLE RS-A POLICE 4X	001-021-5307-0000	503.00
OFFICE PLUS OF KANSAS	4035619-0	PAPER/TISSUES/CLIP/LABELS	001-021-5213-0000	487.72
GOPHER	9773292	FLAG FOOTBALL BELTS	001-051-5331-0000	134.55
ASSESSMENT STRATEGIES, LLC	INV0041848	D WINTER TESTING/EVALUATI…	001-021-5201-0000	350.00
EL DORADO ROTARY CLUB	INV0041849	ZIEMAN ANNUAL DUES	001-021-5211-0000	60.00
REGISTER OF DEEDS	INV0041851	DEEDS #4872-4873, 4876-4877	001-042-5213-0000	84.00
ACE HARDWARE	K67254	SPRAY FOR BUILDINGS	001-033-5310-0000	141.91
ACE HARDWARE	K67260	CUT OFF WHEELS	001-033-5302-0000	14.36
COX COMMUNICATIONS	088238401 SEP 2020	ACT 088238401 SERVICE FROM…	001-021-5205-0000	54.98
SUTHERLAND LUMBER TALLG…	138690	WEED EATER STRING	001-042-5310-0000	69.99
SUTHERLAND LUMBER TALLG…	138696	BRIDGE REPAIR @ EAST	001-033-5306-0000	21.99
LA FORGE'S BUSINESS MACHI…	37730	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI…	37730	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACHI…	37730	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI…	37730	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI…	37730	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI…	37730	COPIER RENT	001-042-5210-0000	49.00
LA FORGE'S BUSINESS MACHI…	37730	COPIER RENT	001-051-5210-0000	93.21
U.S. BANK EQUIPMENT FINAN…	424652188	ADMIN PRINTER	001-011-5210-0000	98.99
KANSAS GAS SERVICE	510264198 1003301 64 SEPT …	128 N VINE	001-021-5205-0000	54.10
KANSAS GAS SERVICE	510264198 1003301 64 SEPT …	2600 W 6TH	001-023-5205-0000	115.80
KANSAS GAS SERVICE	510264198 1003301 64 SEPT …	1100 COUNTRY CLUB LN	001-056-5205-0000	46.11
ACUSHNET COMPANY	909592026	GOLF BALL STOCK	001-056-5333-0000	383.91
GOPHER	9773532	FLAG FOOTBALL PENALTY FLA…	001-051-5331-0000	11.93
KANSAS GOLF AND TURF, INC	01-233550	CABLE THROTTLE	001-056-5307-0000	38.07
O'REILLY AUTOMOTIVE, INC	0255-150613	MOWER OIL	001-042-5307-0000	15.98
T & D TIRE AND AUTO REPAIR	17983	MOWER TIRE	001-056-5307-0000	98.00
HELENA AGRI-ENTERPRISES, L…	64239966	CHEMICALS	001-051-5304-0000	500.00
C & H GOLF	3012	GOLF BALL STOCK	001-056-5333-0000	409.00
EVERGY	4312379289 SEP 2020	ADMIN	001-011-5205-0000	52.82
EVERGY	4312379289 SEP 2020	3174924178 220 EAST 1ST	001-011-5205-0000	623.30
EVERGY	4312379289 SEP 2020	1613926301 927 N MAIN LIGH…	001-012-5205-0000	53.86
EVERGY	4312379289 SEP 2020	5996285623 216 N VINE	001-012-5205-0000	207.51
EVERGY	4312379289 SEP 2020	SIGNAL LIGHTS	001-012-5205-0000	1,907.48
EVERGY	4312379289 SEP 2020	POLICE DEPT	001-021-5205-0000	36.20
EVERGY	4312379289 SEP 2020	POLICE	001-021-5205-0000	1,111.49
EVERGY	4312379289 SEP 2020	3174924178 220 EAST 1ST	001-023-5205-0000	536.73
EVERGY	4312379289 SEP 2020	0368888448 FIRE 2 2600 W 6…	001-023-5205-0000	684.54
EVERGY	4312379289 SEP 2020	PARKS	001-033-5205-0000	1,087.00
EVERGY	4312379289 SEP 2020	7977150527 388 E CENTRAL	001-033-5205-0000	36.71
EVERGY	4312379289 SEP 2020	7949843848 222 E LOCUST	001-041-5205-0000	362.46
EVERGY	4312379289 SEP 2020	CEMETERY	001-042-5205-0000	307.12
EVERGY	4312379289 SEP 2020	RECREATION	001-051-5205-0000	906.38
EVERGY	4312379289 SEP 2020	4545481645 422 E LOCUST	001-051-5205-0000	272.09

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
EVERGY	4312379289 SEP 2020	4581077788 REC LIGHTS E PA…	001-051-5205-0000		65.43
EVERGY	4312379289 SEP 2020	493646969 REC LIGHTS E PARK…	001-051-5205-0000		77.89
EVERGY	4312379289 SEP 2020	POOL	001-052-5205-0000		133.40
EVERGY	4312379289 SEP 2020	1100 COUNTRY CLUB, CLBHS,…	001-056-5205-0000		1,492.05
BUMPER TO BUMPER OF EL D…	840719	SUPPLIES FOR SHOP	001-051-5310-0000		66.58
ACUSHNET COMPANY	909606502	GOLF GLOVES STOCK	001-056-5333-0000		327.08
BILL'S ELECTRIC, INC	I6718	METER CAN REPAIR AT NM PA…	001-033-5208-0000		70.00
AMERICAN LEGION POST #81	INV0041915	UTILITIES	001-051-5205-0000		1,000.00
AMERICAN LEGION POST #81	INV0041916	LEASE PAYMENT FOR OCTOBER	001-051-5210-0000		500.00
PNC EQUIPMENT FINANCE	941150	GOLF CART RENTAL SEPT/OCT	001-056-5210-0000		953.96
BEVERAGE CARBONATION SER…	H107933	C02	001-056-5310-0000		43.09
INTRUST BANK, N.A.	INV0041995	ACCOUNT ANALYSIS FEE AUG …	001-011-5203-0000		634.03
SUTHERLAND LUMBER TALLG…	138809	BOARDS FOR MAC FENCE REPA…	001-051-5308-0000		88.93
AMAZON CAPITAL SERVICES	1GD7-9TLD-CLRP	UTILITY CART	001-051-5310-0000		89.99
PRAIRIE POTS LLC	7878	DISC GOLF / GRAHAM PORTAB…	001-033-5210-0000		85.00
PRAIRIE POTS LLC	7878	DISC GOLF / GRAHAM PORTAB…	001-051-5210-0000		170.00
RECREATION REFUND ACCT	91340	Demo Sales	001-056-5332-0000		236.40
RECREATION REFUND ACCT	91341	Demo Sales	001-056-5332-0000		372.80
RECREATION REFUND ACCT	91342	Kaitlyn Hepburn	001-000-4470-0000		32.00
RECREATION REFUND ACCT	91343	Demo Sales	001-056-5332-0000		162.90
RECREATION REFUND ACCT	91344	Andrew Hoffman	001-000-4472-0000		86.00
RECREATION REFUND ACCT	91345	Cade Liby	001-000-4472-0000		25.73
RECREATION REFUND ACCT	91346	Logan Scott	001-000-4472-0000		25.73
RECREATION REFUND ACCT	91347	Demo Sales	001-056-5332-0000		512.40
PUBLIC WHOLESALE WATER S…	INV0041996	PUMP WATER TO BALLFIELDS	001-051-5205-0000		50.00
MAX'S BREATHE EASY GASES &…	R24454	CYLINDERS	001-051-5210-0000		35.00
ICE-MASTERS, INC	00245218	ICE MACHINE RENTAL AT MAC	001-051-5210-0000		163.00
AMAZON CAPITAL SERVICES	1FRK-PXPQ-YM1Q	MONUMETN CLEANER	001-042-5308-0000		40.75
GOPHER	9778792	FLAG FOOTBALL PENALTY FLA…	001-051-5331-0000		15.80
WERNERT LAW LLC	DWERNERT10/2020	PROSECUTORIAL SERVICES FIN…	001-013-5201-0000		1,575.00
SUTHERLAND LUMBER TALLG…	138885	CONCRETE FOR STONE PAD	001-042-5310-0000		15.16
SUTHERLAND LUMBER TALLG…	138888	PAINTERS TAPE	001-042-5310-0000		19.99
WELLS DESIGNS, INC. & F5 IM…	2233	FALL YOUTH SPORT SHIRTS	001-051-5330-0000		1,071.97
USD #490	995	UTILITIES / BG MOWING	001-033-5308-0000		277.78
USD #490	995	UTILITIES / BG MOWING	001-051-5205-0000		623.83
REGISTER OF DEEDS	INV0041994	DEEDS 4878-4880	001-042-5213-0000		63.00
				Fund 001 - GENERAL FUND Total:	**197,644.14**
Fund: 002 - EQUIPMENT RESERVE FUND					
GRAFIX SHOPPE	135087	2020 (2) DOOR WRAP WITH B…	002-001-7401-0000		1,178.19
				Fund 002 - EQUIPMENT RESERVE FUND Total:	**1,178.19**
Fund: 003 - AIRPORT FUND					
AIRNAV, LLC	2001737	RENEWAL OF BASIC LISTING AI…	003-011-5211-0000		57.00
KANSAS DEPARTMENT OF HEA…	INV0041764	ANNUAL FEE 3 UNDERGROUN…	003-011-5213-0000		40.00

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
SUTHERLAND LUMBER TALLG...	138157	BOARD 10X11	003-011-5310-0000		18.49
ACE HARDWARE	K66813	CABLE TIE, EYE LIGHT CONTRO...	003-011-5310-0000		31.57
EVERGY	4312379289 AUG 2020	AIRPORT	003-011-5205-0000		625.45
EVERGY	4312379289 AUG 2020	AIRPORT OVERPAYMENT	003-011-5205-0000		-4.00
KANSAS DEPARTMENT OF REV...	004-486035394-F01 AUG 2020	SALES TAX PERIOD 8/1-8/31	003-011-5209-0000		549.38
HEARTLAND ACQUISITION LLC	2418 AUG 2020	MERCHANT CC FEES	003-011-5203-0000		355.99
BUTLER COUNTY RWD #6	516 AUG 2020	WATER USAGE FOR AUG 2020	003-011-5205-0000		24.03
AMERICAN EXPRESS	8379 AUG 2020	MERCHANT CC FEES	003-011-5203-0000		7.14
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	003-011-5213-0000		459.25
COX COMMUNICATIONS	028608401 SEPT 2020	AIRPORT	003-011-5205-0000		50.15
ACE HARDWARE	K67006	KEY SCHLAGE, COCILENM, RST...	003-011-5310-0000		66.96
ASCENT AVIATION GROUP, INC.	698404	AIRPORT FUEL 100LL 3263GAL	003-000-0410-0000		9,590.23
BUMPER TO BUMPER OF EL D...	839287	#125 BLOWER MOTOR RESIST...	003-011-5307-0000		20.36
ACE HARDWARE	K67099	BRUSH WHEEL,	003-011-5310-0000		2.60
VERIZON WIRELESS	9862644913	ACT 942026139-00001 SERVIC...	003-011-5205-0000		69.25
VERIZON WIRELESS	9862644913	ACT 942026139-00001 SERVIC...	003-011-5205-0000		32.27
ACE HARDWARE	K67118	SPRAY PAINT FLAT BLACK	003-011-5310-0000		14.97
DOUBLE CHECK COMPANY, INC.	SMI-68857	#AIRPORT MILEAGE AND FUN...	003-011-5201-0000		520.20
OFFICE OF THE KANSAS STATE ...	R1201101109350	2015 NEW MONEY	003-011-7501-0000		36,934.90
OFFICE OF THE KANSAS STATE ...	R1201101109350	2015 NEW MONEY	003-011-7511-0000		3,792.27
EVERGY	4312379289 SEP 2020	AIRPORT	003-011-5205-0000		745.89
				Fund 003 - AIRPORT FUND Total:	**54,004.35**
Fund: 005 - EL DORADO SENIOR CENTER FUND					
LA FORGE'S BUSINESS MACHI...	37674	COPIER RENT	005-011-5210-0000		110.00
EVERGY	4312379289 AUG 2020	SR CENTER	005-011-5205-0000		944.79
OPENTEXT INC.	2009861891	SR CENTER	005-011-5205-0000		13.49
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	005-011-5213-0000		432.84
COX COMMUNICATIONS	028608401 SEPT 2020	SR CENTER	005-011-5205-0000		100.30
COX COMMUNICATIONS	028608401 SEPT 2020	SR CENTER CABLE	005-011-5205-0000		16.78
CONSTELLATION NEWENERGY ...	2992019	210 E 2ND	005-011-5205-0000		2.04
BRADY INDUSTRIES OF KANSAS	1829178	GLOVES	005-011-5310-0000		31.80
LA FORGE'S BUSINESS MACHI...	37730	COPIER RENT	005-011-5210-0000		110.00
EVERGY	4312379289 SEP 2020	SR CENTER	005-011-5205-0000		903.45
				Fund 005 - EL DORADO SENIOR CENTER FUND Total:	**2,665.49**
Fund: 007 - MAJOR STREET FUND					
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
UPS	0000X26110270	SHIPPING TO CONTROL MODU...	007-034-5213-0000		57.28
LKQ MID-AMERICA AUTO PAR...	118560054	RADIO	007-034-5307-0000		50.00
JRS RENTAL & SALES, INC.	I-001981	ASPHALT ROLLER	007-034-5210-0000		352.00
KANSASLAND TIRE WHOLESALE	10957	#PW COURSER HTR PLUS 3X	007-034-5307-0000		345.00
MAX'S BREATHE EASY GASES &...	R24121	CYLINDER RENTAL 7X	007-034-5210-0000		5.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
UPS	0000X26110310	LATE FEE FOR INVOICE 0000X2…	007-034-5213-0000	3.44
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
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
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
T & D TIRE AND AUTO REPAIR	17822	#STREET ONE REPAIR	007-034-5207-0000	10.00
VERIZON WIRELESS	9860443016	BRAD SURFACE	007-034-5205-0000	65.83
VERIZON WIRELESS	9860443016	LEINART	007-034-5205-0000	57.65
VERIZON WIRELESS	9860443016	ANIMAL CONTROL HOTSPOT	007-034-5205-0000	40.01
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
ACE HARDWARE	K66695	CABEL	007-034-5310-0000	18.99
ACE HARDWARE	K66707	ELECTRIC TAPE	007-034-5310-0000	24.56
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
T & D TIRE AND AUTO REPAIR	17808	#SWEEPER 2 DIS & MT	007-034-5207-0000	50.00
KEY EQUIPMENT & SUPPLY CO	261116	#SWEEPER SB SEGMENT SET	007-034-5307-0000	333.58
ANDOVER LAWN EQUIPMENT, …	17476	PICCO	007-034-5310-0000	116.95
INTRUST CARD CENTER	INV0041758	DILLONS: FOOD FOR EMPLOYE…	007-034-5213-0000	14.01
INTRUST CARD CENTER	INV0041759	WALNUT VALLEY PACKING: M…	007-034-5213-0000	44.90
INTRUST CARD CENTER	INV0041759	DILLONS: EMPLOYEE LUNCH	007-034-5213-0000	48.07
INTRUST CARD CENTER	INV0041759	ROCK AUTO: OIL COOLER, A/C…	007-034-5307-0000	557.44
INTRUST CARD CENTER	INV0041760	AMAZON: BATTERY TESTER	007-034-5302-0000	128.99
INTRUST CARD CENTER	INV0041760	AMAZON: DENT PULLER	007-034-5302-0000	37.89
INTRUST CARD CENTER	INV0041760	AMAZON: SUCTION CUP PUMP…	007-034-5302-0000	55.91
INTRUST CARD CENTER	INV0041760	AMAZON: COLORLESS AND O…	007-034-5304-0000	34.94
INTRUST CARD CENTER	INV0041760	AMAZON: REPLACEMENT DO…	007-034-5307-0000	48.82
INTRUST CARD CENTER	INV0041760	AMAZON: GLOVE DISPENSER …	007-034-5310-0000	96.57
INTRUST CARD CENTER	INV0041760	AMAZON: GLASS REPAIR FLUID…	007-034-5310-0000	18.99
INTRUST CARD CENTER	INV0041760	AMAZON: NANO GLASS REPAIR…	007-034-5310-0000	18.99
INTRUST CARD CENTER	INV0041760	AMAZON: NECK GAITER 2X	007-034-5310-0000	23.78
INTRUST CARD CENTER	INV0041760	AMAZON: 3 LAYER PROTECTIV…	007-034-5310-0000	59.85
INTRUST CARD CENTER	INV0041760	AMAZON: NECK GAITER 8X	007-034-5310-0000	95.14
INTRUST CARD CENTER	INV0041760	AMAZON: NECK GAITER 8X	007-034-5310-0000	111.92
INTRUST CARD CENTER	INV0041760	AMAZON: LIGHTING CONTROL…	007-034-5325-0000	672.00
INTRUST CARD CENTER	INV0041788	PAPER	007-034-5301-0000	23.10
ANDALE READY MIX CENTRAL …	145183	SHOP FLOORS 3 QTY	007-034-5308-0000	401.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
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…	138313	TAPE FRICTION	007-034-5310-0000	8.58
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
EVERGY	4312379289 AUG 2020	PUBLIC WORKS	007-034-5205-0000	234.54
EVERGY	4312379289 AUG 2020	6598910015 222 E 2ND	007-034-5205-0000	620.70
CONCRETE MATERIALS CO.	453907	400 N ARTHUR SIDEWALK 2.5…	007-034-5308-0000	298.50
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
SUTHERLAND LUMBER TALLG…	138338	LEVER SNAP, WALL SWITCH, I…	007-034-5310-0000	36.62
CONCRETE MATERIALS CO.	454121	100 E 1ST CURB 1.25CY	007-034-5308-0000	204.75
SUTHERLAND LUMBER TALLG…	138358	STOR 2 RAIL RED, MASONRY D…	007-034-5310-0000	16.48
ORKIN	200979202	PW MONTHLY PEST INSPECTI…	007-034-5201-0000	82.00
ACE HARDWARE	K66926	COMPACT AIR CIRCULATOR	007-034-5302-0000	49.99
SAFETY PLUS	RT1-003613	FIRST AIDE REFILL	007-034-5312-0000	33.95
LORAC COMPANY, INC	41725	12 PLATES 12 BRACKETS	007-034-5307-0000	210.00
CONCRETE MATERIALS CO.	454833	100 E 1ST SIDEWALK 4.75CY	007-034-5308-0000	483.25
HYSPECO, INC	00381942	CIRMP FITTINGS HOSE ASSY, B…	007-034-5307-0000	268.05
KANSAS ONE-CALL SYSTEM, INC	0080219	2020 AUG LOCATES 209 @$1.…	007-034-5201-0000	83.60
OPENTEXT INC.	2009861891	PUBLIC WORKS	007-034-5205-0000	14.96
J&A TRAFFIC PRODUCTS	31105	48X36 ALUM BLANK 2 POST …	007-034-5325-0000	210.00
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	007-034-5213-0000	5,482.45
KANSAS BG, INC	PI0022778	ADVANCED FORMULA MOA, …	007-034-5303-0000	43.60
MAX'S BREATHE EASY GASES &…	R24289	CYLINDER RENTAL 7X	007-034-5210-0000	5.00
COX COMMUNICATIONS	028608401 SEPT 2020	PUBLIC WORKS	007-034-5205-0000	501.49
SUTHERLAND LUMBER TALLG…	138420	MASONRY BRICK RUBING	007-034-5310-0000	41.98
SUTHERLAND LUMBER TALLG…	138422	ULTIMATE POLY SPRAYER	007-034-5310-0000	33.99
ACE HARDWARE	K66976	BOLT CUTTERS	007-034-5302-0000	36.99
FASTENAL COMPANY	KSELD109689	DIAMOND BLADE	007-034-5310-0000	246.63
VERIZON CONNECT NWF, INC.	OSV000002208772	AUGUST 2020 MONTHLY SERV…	007-034-5205-0000	398.00
SUTHERLAND LUMBER TALLG…	138435	LOPPER BYPASS, SPRAYER	007-034-5302-0000	24.98
BUMPER TO BUMPER OF EL D…	839198	#1519 OIL FILTER	007-034-5307-0000	4.72
FASTENAL COMPANY	KSELD109707	HEX DIES	007-034-5310-0000	16.89
SUTHERLAND LUMBER TALLG…	138449	SMOOTH LAP SIDING	007-034-5308-0000	38.70
ANDOVER LAWN EQUIPMENT, …	17730	CARBURETOR, TANK VENT, SP…	007-034-5207-0000	91.36
FASTENAL COMPANY	KSELD109765	WEDGE ANCHOR, GRINDING …	007-034-5310-0000	33.62
KANSAS BG, INC	PI0022939	TRANSMISSION SERVICE KIT, …	007-034-5303-0000	52.47
ROCKY MOUNTAIN COMM SY…	11174	BATTERYS, RADIO EXCHANGE	007-034-5307-0000	201.50
AMAZON CAPITAL SERVICES	1TD9-6HKC-T6JT	BRAKE CALIPER PRESS	007-034-5302-0000	72.54
ACE HARDWARE	267098	BRUSH WHEEL,DUCT TAPE	007-034-5310-0000	15.97
CODY FOSTER MOTORS	5000386	SL-N-GASKET	007-034-5307-0000	37.46
CODY FOSTER MOTORS	5000387	SL-N-GASKET RETURN,	007-034-5307-0000	-25.11

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
BUMPER TO BUMPER OF EL D...	839619	#50	007-034-5307-0000		29.40
O'REILLY AUTOMOTIVE, INC	0255-148125	#SHOP DETAIL WIPES	007-034-5310-0000		9.98
FLEET FUELS, LLC	31496	DRM CH SUP GF5	007-034-5303-0000		417.29
BUMPER TO BUMPER OF EL D...	839740	#1524 OIL AND AIR FILTER	007-034-5307-0000		14.58
BUMPER TO BUMPER OF EL D...	839741	#153 OIL AND AIR FILTER	007-034-5307-0000		14.58
VERIZON WIRELESS	9862514728	LEINART	007-034-5205-0000		57.65
VERIZON WIRELESS	9862514728	ANIMAL CONTROL HOTSPOT	007-034-5205-0000		40.01
VERIZON WIRELESS	9862514728	BRAD SURFACE	007-034-5205-0000		40.01
VERIZON WIRELESS	9862514728	HOWARD GOLDSMITH	007-034-5205-0000		49.65
KANSAS BG, INC	PI0023033	HOSE SET,TEST STRIPS, ADAPT...	007-034-5302-0000		440.00
FOLEY INDUSTRIES	PS000205703	#166 COTTER PIN	007-034-5307-0000		22.44
SUTHERLAND LUMBER TALLG...	138562	DIAMOND BLADE, STRINGLINE...	007-034-5310-0000		29.98
FLEET FUELS, LLC	31497	10/14 CH DELO GR	007-034-5303-0000		77.88
3M COMPANY	9408748416	HIGH INTENSITY PRISMATIC R...	007-034-5325-0000		720.00
FOLEY INDUSTRIES	PS000205841	#166 PIN SPLIT	007-034-5307-0000		6.58
M6 CONCRETE ACCESSORIES	0879070-IN	THROTTLE CABLE	007-034-5307-0000		64.67
AMAZON CAPITAL SERVICES	1C7Y-Q1LX-GHYV	ULTIMATE WASHER BLASTING...	007-034-5302-0000		119.99
AMAZON CAPITAL SERVICES	1DHG-J116-MQLH	CHEMICAL INJECTOR KIT FOR ...	007-034-5307-0000		37.18
CONSTELLATION NEWENERGY ...	2992019	222 E 2ND	007-034-5205-0000		2.04
TOWANDA BATTERY COMPANY	793	SCHOOL ZONE SRM-27 2X	007-034-5307-0000		215.90
CONCRETE MATERIALS CO.	458008	6TH AND TAYLOR 10CY	007-034-5308-0000		1,313.50
APAC KANSAS, INC	8001840256	6TH AND TAYLOR 25.50TON	007-034-5308-0000		404.77
JRS RENTAL & SALES, INC.	I-002002	ASPHALT ROLLER	007-034-5210-0000		132.00
IMAGEQUEST	IN374194	ADMIN PRINTER	007-034-5210-0000		8.32
KANSAS BG, INC	PI0023147	TRANS ADAPTOR DODGE, TRA...	007-034-5302-0000		1,351.20
ACE HARDWARE	K67236	TOILET FLUSH VALVE FOR PW	007-034-5306-0000		7.99
SUTHERLAND LUMBER TALLG...	138652	TROWEL , GAUGE	007-034-5310-0000		36.76
SUTHERLAND LUMBER TALLG...	138698	MASTER KEY PADLOCK 2X BLA...	007-034-5310-0000		25.36
LA FORGE'S BUSINESS MACHI...	37730	COPIER RENT	007-034-5210-0000		189.00
U.S. BANK EQUIPMENT FINAN...	424652188	ADMIN PRINTER	007-034-5210-0000		11.55
EVERGY	4312379289 SEP 2020	PUBLIC WORKS	007-034-5205-0000		215.90
EVERGY	4312379289 SEP 2020	6598910015 222 E 2ND	007-034-5205-0000		631.67
				Fund 007 - MAJOR STREET FUND Total:	**28,008.02**
Fund: 009 - STORMWATER FUND					
ACE HARDWARE	K66607	PVC ELEBOW, PVC PIPE	009-011-5310-0000		30.57
ALBERT HOGOBOOM OILFIELD...	1099	8-17 MOVED EXCAVTOR BETW...	009-011-5201-0000		200.00
USIC LOCATING SERVICES, LLC	397946	USIC LOCATES 08/01/20 - 08/3...	009-011-5201-0000		371.60
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	009-011-5213-0000		2,028.93
				Fund 009 - STORMWATER FUND Total:	**2,631.10**
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND					
MARTIN PRINGLE ATTORNEYS ...	17424	GENERAL CITY ADVISING	010-011-5201-0000		437.50
				Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:	**437.50**

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
MIDAMERICA BOOKS	516583	10 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	223.50
HERITAGE FIRE SPRINKLER	16758	REBUILD FIRE SPRINKLER BACK...	011-011-5201-0000	739.00
ULVERSCROFT LARGE PRINT B...	I164358US	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	64.48
ULVERSCROFT LARGE PRINT B...	I164372US	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	64.48
ULVERSCROFT LARGE PRINT B...	I164388US	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	64.48
ULVERSCROFT LARGE PRINT B...	I164402US	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	64.48
WAL-MART COMMUNITY/GEC...	007705	LYSOL SPRAY x 2, ROLLED PAP...	011-011-5310-0000	13.81
CENGAGE LEARNING/GALE	71092337	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	45.00
CENGAGE LEARNING/GALE	71102234	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	27.19
QUILL CORPORATION	9492961	36 PACK OF AA BATTERIES	011-011-5310-0000	25.63
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
ULVERSCROFT LARGE PRINT B...	I164457US	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	64.48
NICHE ACADEMY	4523	ANNUAL ONLINE SUBSCRIPTI...	011-011-5211-0000	1,400.00
HERITAGE FIRE SPRINKLER	16837	5 YR ASSMNT, INTERNAL INSP...	011-011-5201-0000	695.00
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
CENGAGE LEARNING/GALE	71213280	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	30.39
CENGAGE LEARNING/GALE	71213831	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	24.79
QUILL CORPORATION	9716099	JUMBO CRAFT STICKS & CONS...	011-011-5324-0000	16.87
QUILL CORPORATION	9727881	CLOROX DISINFECTANT WIPES ...	011-011-5310-0000	16.52
QUILL CORPORATION	9728018	CLOROX DISINFECTANT WIPES ...	011-011-5310-0000	20.88
QUILL CORPORATION	9728867	SCISSORS x 1 PAIR	011-011-5301-0000	6.49
QUILL CORPORATION	9728867	ANT KILLER x 6 BXS, DISPOSAB...	011-011-5310-0000	123.75
QUILL CORPORATION	9728867	GLUE STICKS, ZIP-LOCK BAGS, ...	011-011-5324-0000	82.75
INTRUST CARD CENTER	INV0041777	MAILCHIMP - ESSENTIALS PLA...	011-011-5213-0000	49.99
INTRUST CARD CENTER	INV0041777	AMAZON - KEYBOARD BARRIE...	011-011-5310-0000	68.77

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0041777	AMAZON - FOAMING HAND …	011-011-5310-0000	206.64
INTRUST CARD CENTER	INV0041777	AMAZON - 1 BOOK - JUVENILE…	011-011-5313-0000	24.49
INTRUST CARD CENTER	INV0041777	AMAZON - 1 BOOK - ADULT D…	011-011-5313-0000	9.99
INTRUST CARD CENTER	INV0041777	AMAZON - BOOKMARKS FOR …	011-011-5323-0000	8.85
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
CENGAGE LEARNING/GALE	71235388	1 BOOK - OUTREACH DEPART…	011-011-5313-0000	22.50
CENGAGE LEARNING/GALE	71235389	6 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	181.54
CENGAGE LEARNING/GALE	71239250	1 BOOK - OUTREACH DEPART…	011-011-5313-0000	23.39
LEASE FINANCE PARTNERS	LFP08/2020	MONTHLY LEASE FOR PATRON…	011-011-5210-0000	146.52
BAKER & TAYLOR CO.	2035433188	2 BOOKS - ADULT DEPARTME…	011-011-5313-0000	16.40
BAKER & TAYLOR CO.	2035433189	PROCESSING FOR 2 ADULT DE…	011-011-5326-0000	1.67
BAKER & TAYLOR CO.	2035433190	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	9.69
BAKER & TAYLOR CO.	2035433191	PROCESSING FOR 1 ADULT DE…	011-011-5326-0000	0.21
BAKER & TAYLOR CO.	2035433192	1 BOOK - JUVENILE DEPARTM…	011-011-5313-0000	14.58
BAKER & TAYLOR CO.	2035433193	PROCESSING FOR 1 ADULT DE…	011-011-5326-0000	0.67
BAKER & TAYLOR CO.	2035433194	28 BOOKS - JUVENILE DEPAR…	011-011-5313-0000	266.87
BAKER & TAYLOR CO.	2035433195	PROCESSING FOR 28 JUVENILE…	011-011-5326-0000	12.06
BUTLER COUNTY PRINTING	40129	PAPER MEMBERSHIP APPLICAT…	011-011-5212-0000	103.00
SHRED-IT USA	8180352461	SHREDDING SERVICES - OFF-SI…	011-011-5201-0000	74.76
BAKER & TAYLOR CO.	2035438356	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.40
BAKER & TAYLOR CO.	2035438357	PROCESSING FOR 1 ADULT DE…	011-011-5326-0000	0.90
BAKER & TAYLOR CO.	2035438358	15 BOOKS - ADULT DEPARTM…	011-011-5313-0000	220.94
BAKER & TAYLOR CO.	2035438359	PROCESSING FOR 15 ADULT D…	011-011-5326-0000	10.74
BAKER & TAYLOR CO.	2035438360	1 BOOK - JUVENILE DEPARTM…	011-011-5313-0000	15.44
BAKER & TAYLOR CO.	2035438361	PROCESSING FOR 1 JUVENILE …	011-011-5326-0000	0.67
BAKER & TAYLOR CO.	2035438362	1 BOOK - YOUNG ADULT DEPA…	011-011-5313-0000	10.27
BAKER & TAYLOR CO.	2035438363	PROCESSING FOR 1 YOUNG A…	011-011-5326-0000	0.21
BAKER & TAYLOR CO.	2035438364	6 BOOKS - YOUNG ADULT DEP…	011-011-5313-0000	56.10
BAKER & TAYLOR CO.	2035438365	PROCESSING FOR 6 YOUNG A…	011-011-5326-0000	2.22
CENGAGE LEARNING/GALE	71342584	3 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	68.99
MIDWEST TAPE	99289198	1 AUDIOBOOK - ADULT DEPAR…	011-011-5318-0000	34.99
MIDWEST TAPE	99289199	1 MEMORIAL AUDIOBOOK - A…	011-011-5321-0000	34.99
DIGITAL OFFICE SYSTEMS	IN595615	SERVICE CONTRACT FOR STAFF…	011-011-5212-0000	55.42
PETERSONS LLC	INV-2250847	1 BOOK - YOUNG ADULT DEPA…	011-011-5313-0000	36.46
EVERGY	4312379289 AUG 2020	LIBRARY	011-011-5205-0000	1,258.80
BAYSCAN TECHNOLOGIES	65192	THERMAL RECEIPT PAPER x 1…	011-011-5301-0000	159.58
KRISTINA L JACOBS	KJACOBS08/25/2020	REIMBURSEMENT FOR CLEANI…	011-011-5213-0000	22.54
BAKER & TAYLOR CO.	2035442005	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	17.57
BAKER & TAYLOR CO.	2035442006	PROCESSING FOR 1 ADULT DE…	011-011-5326-0000	0.77
BAKER & TAYLOR CO.	2035442007	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.40
BAKER & TAYLOR CO.	2035442008	PROCESSING FOR 1 ADULT DE…	011-011-5326-0000	0.21
BAKER & TAYLOR CO.	2035442009	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.37
BAKER & TAYLOR CO.	2035442010	PROCESSING FOR 1 ADULT DE…	011-011-5326-0000	0.90

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BAKER & TAYLOR CO.	2035442011	1 BOOK - JUVENILE DEPARTM…	011-011-5313-0000	11.12
BAKER & TAYLOR CO.	2035442012	PROCESSING FOR 1 JUVENILE …	011-011-5326-0000	0.90
BAKER & TAYLOR CO.	2035442013	25 BOOKS - JUVENILE DEPAR…	011-011-5313-0000	271.00
BAKER & TAYLOR CO.	2035442014	PROCESSING FOR 25 JUVENILE…	011-011-5326-0000	16.14
BAKER & TAYLOR CO.	2035442015	2 MEMORIAL BOOKS - ADULT …	011-011-5321-0000	33.97
BAKER & TAYLOR CO.	2035442016	PROCESSING FOR 2 ADULT DE…	011-011-5321-0000	1.80
BAKER & TAYLOR CO.	2035442017	2 BOOKS - YOUNG ADULT DEP…	011-011-5313-0000	17.17
BAKER & TAYLOR CO.	2035442018	PROCESSING FOR 2 YOUNG A…	011-011-5326-0000	0.90
PENWORTHY COMPANY	0564628-IN	17 BOOKS - JUVENILE DEPAR…	011-011-5313-0000	359.64
OPENTEXT INC.	2009861891	LIBRARY	011-011-5205-0000	27.75
BAKER & TAYLOR CO.	2035454148	5 BOOKS - ADULT DEPARTME…	011-011-5313-0000	88.43
BAKER & TAYLOR CO.	2035454149	PROCESSING FOR 5 ADULT DE…	011-011-5326-0000	3.85
BAKER & TAYLOR CO.	2035454150	7 BOOKS - ADULT DEPARTME…	011-011-5313-0000	94.67
BAKER & TAYLOR CO.	2035454151	PROCESSING FOR 7 ADULT DE…	011-011-5326-0000	1.26
BAKER & TAYLOR CO.	2035454152	1 BOOK - JUVENILE DEPARTM…	011-011-5313-0000	11.12
BAKER & TAYLOR CO.	2035454153	PROCESSING FOR 1 JUVENILE …	011-011-5326-0000	0.21
BAKER & TAYLOR CO.	2035454154	1 BOOK - JUVENILE DEPARTM…	011-011-5313-0000	9.95
BAKER & TAYLOR CO.	2035454155	PROCESSING FOR 1 JUVENILE …	011-011-5326-0000	0.90
BAKER & TAYLOR CO.	2035454156	6 BOOKS - YOUNG ADULT DEP…	011-011-5313-0000	48.08
BAKER & TAYLOR CO.	2035454157	PROCESSING FOR 6 YOUNG A…	011-011-5326-0000	0.90
MIDWEST TAPE	99322376	1 AUDIOBOOK - ADULT DEPAR…	011-011-5318-0000	39.99
MIDWEST TAPE	99322378	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	12.74
MIDWEST TAPE	99322379	1 AUDIOBOOK - YOUNG ADULT…	011-011-5318-0000	25.99
AMANDA ASH	AASH08/2020	MILEAGE FOR LIBRARY ERRAN…	011-011-5211-0000	46.98
COX COMMUNICATIONS	028608401 SEPT 2020	LIBRARY	011-011-5205-0000	402.38
CENTER POINT, INC	1787221	16 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	363.12
CENTER POINT, INC	1788474	2 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	42.54
ISERVE	5692	ROUTINE CLEANING OF THE LI…	011-011-5201-0000	1,544.00
DEMCO	6836601	4 ROLLS OF ARTKRAFT PAPER -…	011-011-5320-0000	214.20
DEMCO	6836601	BOOK CARD BOOK POCKETS x …	011-011-5326-0000	25.77
EVA TOWER	ETOWER08/2020	DELIVERING MATERIALS FOR …	011-011-5322-0000	15.08
KRISTINA L JACOBS	KJACOBS07/07/2020	TRAVEL TO DERBY FOR MARC …	011-011-5211-0000	39.44
BAYSCAN TECHNOLOGIES	65272	1,000 SHEETS OF BML SPECIFIC…	011-011-5326-0000	44.52
QUILL CORPORATION	10172540	SHARPIES, COPY PAPER, POST-…	011-011-5301-0000	80.16
QUILL CORPORATION	10177973	MULTI-FOLD PAPER TOWELS F…	011-011-5310-0000	32.99
MIDWEST TAPE	99341620	5 AUDIOBOOKS - ADULT DEPA…	011-011-5318-0000	199.95
MIDWEST TAPE	99341622	1 MEMORIAL AUDIOBOOK - A…	011-011-5321-0000	39.99
MIDWEST TAPE	99341623	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	18.74
MIDWEST TAPE	99341624	2 DVDs - JUVENILE & ADULT D…	011-011-5318-0000	38.23
QUILL CORPORATION	10207454	DISPOSABLE GLOVES x 4 BOXES…	011-011-5310-0000	25.16
BAKER & TAYLOR CO.	2035465474	4 BOOKS - ADULT DEPARTME…	011-011-5313-0000	66.18
BAKER & TAYLOR CO.	2035465475	PROCESSING FOR 4 ADULT DE…	011-011-5326-0000	3.08
BAKER & TAYLOR CO.	2035465476	2 BOOKS - ADLUT DEPARTME…	011-011-5313-0000	33.99
BAKER & TAYLOR CO.	2035465478	25 BOOKS - ADULT DEPARTM…	011-011-5313-0000	383.49

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BAKER & TAYLOR CO.	2035465479	PROCESSING FOR 25 ADULT D…	011-011-5326-0000	17.52
BAKER & TAYLOR CO.	2035465480	4 BOOKS - JUVENILE DEPARTM…	011-011-5313-0000	59.11
BAKER & TAYLOR CO.	2035465481	PROCESSING FOR 4 JUVENILE …	011-011-5326-0000	1.80
BAKER & TAYLOR CO.	2035465482	3 BOOKS - YOUNG ADULT DEP…	011-011-5313-0000	28.28
BAKER & TAYLOR CO.	2035465483	PROCESSING FOR 3 YOUNG A…	011-011-5326-0000	2.01
CENGAGE LEARNING/GALE	71916590	11 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	331.89
DIGITAL OFFICE SYSTEMS	IN598166	SERVICE/CONTRACT FOR PAT…	011-011-5212-0000	6.93
QUILL CORPORATION	10293056	CLOROX CLEAN-UP DISINFECT…	011-011-5310-0000	124.01
CENGAGE LEARNING/GALE	71962490	3 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	69.72
BAKER & TAYLOR CO.	2035476665	2 BOOKS - ADULT DEPARTME…	011-011-5313-0000	33.96
BAKER & TAYLOR CO.	2035476666	PROCESSING FOR 2 ADULT DE…	011-011-5326-0000	1.54
BAKER & TAYLOR CO.	2035476667	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	15.79
BAKER & TAYLOR CO.	2035476668	PROCESSING FOR 1 ADULT DE…	011-011-5326-0000	0.90
BAKER & TAYLOR CO.	2035476669	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	10.27
BAKER & TAYLOR CO.	2035476671	4 BOOKS - ADULT DEPARTME…	011-011-5313-0000	66.75
BAKER & TAYLOR CO.	2035476672	PROCESSING FOR 4 ADULT DE…	011-011-5326-0000	3.60
BAKER & TAYLOR CO.	2035476673	1 BOOK - JUVENILE DEPARTM…	011-011-5313-0000	16.30
BAKER & TAYLOR CO.	2035476674	PROCESSING FOR 1 JUVENILE …	011-011-5326-0000	0.90
BAKER & TAYLOR CO.	2035476675	1 BOOK - JUVENILE DEPARTM…	011-011-5313-0000	15.44
BAKER & TAYLOR CO.	2035476676	PROCESSING FOR 1 JUVENILE …	011-011-5326-0000	0.90
BAKER & TAYLOR CO.	2035476677	1 MEMORIAL BOOK - ADULT D…	011-011-5321-0000	15.81
BAKER & TAYLOR CO.	2035476678	PROCESSING FOR 1 ADULT DE…	011-011-5321-0000	0.90
BAKER & TAYLOR CO.	2035476679	5 BOOKS - YOUNG ADULT DEP…	011-011-5313-0000	48.78
BAKER & TAYLOR CO.	2035476680	PROCESSING FOR 5 YOUNG A…	011-011-5326-0000	0.63
MIDWEST TAPE	99372845	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	53.23
MIDWEST TAPE	99372846	1 MEMORIAL AUDIOBOOK - A…	011-011-5321-0000	39.99
CENGAGE LEARNING/GALE	72106249	1 BOOK - OUTREACH DEPART…	011-011-5313-0000	26.39
OFFICE OF THE KANSAS STATE …	R1201101109351	SERIES 2016A BOND	011-011-7501-0000	30,000.00
OFFICE OF THE KANSAS STATE …	R1201101109351	SERIES 2016A BOND	011-011-7511-0000	1,950.00
BAKER & TAYLOR CO.	2035490055	5 BOOKS - ADULT DEPARTME…	011-011-5313-0000	82.00
BAKER & TAYLOR CO.	2035490056	PROCESSING FOR 5 ADULT DE…	011-011-5326-0000	3.85
BAKER & TAYLOR CO.	2035490057	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	10.27
BAKER & TAYLOR CO.	2035490058	PROCESSING FOR 1 ADULT DE…	011-011-5326-0000	0.21
BAKER & TAYLOR CO.	2035490059	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2035490060	PROCESSING FOR 1 ADULT DE…	011-011-5326-0000	0.21
LEASE FINANCE PARTNERS	LFP09/2020	MONTHLY LEASE FOR PATRON…	011-011-5210-0000	146.52
OLATHE PUBLIC LIBRARY	OPL3164555	REIMBURSMENT FOR LOST ILL…	011-011-5213-0000	14.63
QUILL CORPORATION	10638345	SCOTCH DOUBLE SIDED TAPE x…	011-011-5301-0000	12.99
KANSAS GAS SERVICE	510264198 1003301 64 SEPT …	611 S WASHINGTON	011-011-5205-0000	57.23
SHRED-IT USA	8180541636	SHREDDING SERVICES - OFF-SI…	011-011-5201-0000	74.76
PETTY CASH	PCASH09/2020	PETTY CASH	011-011-5213-0000	20.00
CENTER POINT, INC	1798333	1 BOOK - OUTREACH DEPART…	011-011-5313-0000	25.26
EVERGY	4312379289 SEP 2020	LIBRARY	011-011-5205-0000	1,079.25
CENGAGE LEARNING/GALE	72274706	4 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	91.49

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
LIBRARICA LLC	203659-105R	SUPPORT/UPDATES RENEWAL ...	011-011-5201-0000		343.05
MIDWEST TAPE	99436340	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000		29.98
MIDWEST TAPE	99436341	1 AUDIOBOOK - YOUNG ADULT...	011-011-5318-0000		39.99
MIDWEST TAPE	99436342	1 AUDIOBOOK - YOUNG ADULT...	011-011-5318-0000		39.99
MIDWEST TAPE	99436343	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000		84.98
MIDWEST TAPE	99436345	2 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000		79.98
MIDWEST TAPE	99436346	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000		104.98
MIDWEST TAPE	99436347	5 DVDs - ADULT AND JUVENILE...	011-011-5318-0000		59.20
CHILDREN'S PLUS, INC.	189729	15 BOOKS - JUVENILE DEPAR...	011-011-5313-0000		444.25
THYSSENKRUPP ELEVATOR CO...	3005510854	ANNUAL CONTRACT - "SILVER"...	011-011-5201-0000		2,564.14
AMANDA ASH	AASH09/2020	MILEAGE FOR LIBRARY ERRAN...	011-011-5211-0000		50.46
DERBY PUBLIC LIBRARY	MAIN8420	COST OF MAINTENANCE FOR 2...	011-011-5201-0000		3,875.00
				Fund 011 - BRADFORD MEMORIAL LIBRARY Total:	**54,675.97**
Fund: 014 - INDUSTRIAL MILL LEVY FUND					
EL DORADO INC.	3528	MONTHLY MATCHING FUNDS ...	014-061-5201-0000		600.00
EL DORADO INC.	3529	4TH QTR '20- GENERAL FUND-...	014-061-5201-0000		17,050.00
				Fund 014 - INDUSTRIAL MILL LEVY FUND Total:	**17,650.00**
Fund: 018 - SELF INSURANCE RESERVE FUND					
YMCA	20042	07-2020 YMCA MEMBERSHIPS	018-011-5401-0000		3,212.21
VISION SERVICE PLAN	810169526	09-2020 VISION PREMIUMS (1)	018-011-5204-0000		2,117.92
VISION SERVICE PLAN	810169579	09-2020 VISION PREMIUMS (3)	018-011-5204-0000		38.48
VISION SERVICE PLAN	810169599	09-2020 VISION PREMIUMS (2)	018-011-5204-0000		17.30
MUTUAL OF OMAHA	001116453834	09-2020 MUTUAL OF OMAHA ...	018-011-5204-0000		300.00
DELTA DENTAL OF KANSAS	1002765202009	09-2020 DENTAL PREMIUMS	018-011-5204-0000		9,263.27
UMR	SEPT 2020 ADMIN FEE	ADMIN FEE	018-011-5201-0000		34,383.74
				Fund 018 - SELF INSURANCE RESERVE FUND Total:	**49,332.92**
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT					
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
RED COACH INN	INV0041909	SEPT 20, MNTHLY PYMT PER C...	019-011-5213-0000		519.92
SUPER 8	INV0041910	SEPT 20, MNTHLY PYMT PER C...	019-011-5213-0000		516.28
DAYS INN & SUITES	INV0041911	SEPT 20, MNTHLY PYMT PER C...	019-011-5213-0000		2,357.36
GUFFEY ZUMWALT PROPERTIE...	INV0041912	SEPT 20, MNTHLY PYMT PER C...	019-011-5213-0000		820.31
				Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:	**9,254.11**
Fund: 020 - SALES TAX FUND					
KANSAS DEPARTMENT OF REV...	004-486035394-F02 AUG 2020	SALES TAX PERIOD 8/1-8/31	020-011-5209-0000		1,721.51
				Fund 020 - SALES TAX FUND Total:	**1,721.51**
Fund: 024 - TOURISM TAX FUND					
HERITAGE FIRE SPRINKLER	16757	REBUILD FIRE SPRINKLER BACK...	024-018-5206-0000		1,038.00
ACE HARDWARE	266145	DEPOT REPAIRS	024-016-5307-0000		119.97
HERITAGE FIRE SPRINKLER	16836	#CIVIC CENTER ANNUAL SPRIN...	024-018-5201-0000		695.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PEREGRINE CORPORATION	405685	150TH CELEBRATION	024-011-5212-0000	239.40
INTRUST CARD CENTER	INV0041788	PAPER	024-011-5301-0000	25.99
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
LA FORGE'S BUSINESS MACHI…	37674	COPIER RENT	024-011-5210-0000	93.19
EVERGY	4312379289 AUG 2020	3063292681 TRAIN DEPOT	024-016-5205-0000	705.64
EVERGY	4312379289 AUG 2020	5454199926 CIVIC CENTER	024-018-5205-0000	494.27
EVERGY	4312379289 AUG 2020	CIVIC CENTER	024-018-5205-0000	916.03
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
COX COMMUNICATIONS	028608401 SEPT 2020	CVB	024-011-5205-0000	100.30
ORKIN	200980151	MONTHLY SERVICE	024-018-5201-0000	65.00
MATRIX MEDIA INC	19-00233	FINAL PAYMENT FOR 1/6 AD W…	024-011-5212-0000	400.00
ALBERT'S CUSTOM DOOR CO.	107295	LIFT MASTER COMMERCIAL O…	024-018-5306-0000	987.00
KANSAS GAS SERVICE	510200453 1492295 00 SEPT …	ACT 510200453 1492295 00 S…	024-018-5205-0000	61.91
LA FORGE'S BUSINESS MACHI…	37730	COPIER RENT	024-011-5210-0000	93.19
KANSAS GAS SERVICE	510264198 1003301 64 SEPT …	430 N MAIN	024-016-5205-0000	52.58
KANSAS GAS SERVICE	510264198 1003301 64 SEPT …	201 E CENTRAL	024-018-5205-0000	58.55
ORKIN	202211340	MONTHLY SERVICE	024-018-5201-0000	65.00
EVERGY	4312379289 SEP 2020	3063292681 TRAIN DEPOT	024-016-5205-0000	512.66
EVERGY	4312379289 SEP 2020	CIVIC CENTER	024-018-5205-0000	765.22
EVERGY	4312379289 SEP 2020	5454199926 CIVIC CENTER	024-018-5205-0000	460.65
			Fund 024 - TOURISM TAX FUND Total:	**9,650.02**
Fund: 027 - EXPENDABLE TRUST FUND				
KENT AUDIO VISUAL	762106	COMM. MICROPHONE UPGRA…	027-135-7402-0000	6,843.11
COMM LINK INC	01308824	IT-REMOTE ACCESS PHONE LIC…	027-135-5201-0000	3,200.00
TYLER TECHNOLOGIES, INC	045-314140	IT-REPLACEMENT TIME CLOCKS	027-135-5207-0000	2,410.00
TYLER TECHNOLOGIES, INC	045-314140	IT-REPLACEMENT TIME CLOCKS	027-135-5315-0000	24,100.00
BALTIC NETWORKS USA	1000207113	IT-TOWER TO TOWER WIFI EQ…	027-135-5315-0000	10,356.60
CDW GOVERNMENT, INC	ZVQ6296	IT-CONF ROOM AV EQUIPMENT	027-135-5315-0000	26,400.00
CDW GOVERNMENT, INC	ZVV0934	IT-REMOTE ACCESS PORIPHALS	027-135-5316-0000	5,450.00
AMAZON CAPITAL SERVICES	1FQV-RQQ6-41QX	IT- CONFERENCE ROOM DISPL…	027-135-5315-0000	694.99
BALTIC NETWORKS USA	1000207259	IT-WIFI MANAGEMENT CONT…	027-135-5315-0000	274.17
GALAXIE BUSINESS EQUIPMEN…	119758	IT-VMWARE SOFTWARE	027-135-5315-0000	5,821.00
BRADY INDUSTRIES OF KANSAS	1826943	LATEX GLOVES	027-135-5312-0000	155.91
KENT AUDIO VISUAL	762055	COMM. VIDEO CONFERENCING…	027-135-7402-0000	13,313.28
BYTESPEED, LLC	INV0143161	IT-REMOTE ACCESS LAPTOPS …	027-135-5315-0000	9,845.00
BYTESPEED, LLC	INV0143162	IT-REMOTE ACCESS APP SERV…	027-135-7402-0000	21,590.00
BYTESPEED, LLC	INV0143163	VIDEO CONF. PC FOR COMM. …	027-135-5315-0000	1,075.00
BYTESPEED, LLC	INV0143164	IT-CONFERENCE ROOM PC'S	027-135-5315-0000	8,150.00
BYTESPEED, LLC	INV0143171	IT-REMOTE ACCESS LAPTOPS	027-135-5315-0000	8,875.00
AMAZON CAPITAL SERVICES	13DF-PPP7-DY3V	PD-DETECTIVE REMOTE ACCES…	027-135-5315-0000	549.99
AMAZON CAPITAL SERVICES	1R79-XNWK-VTWN	PPE	027-135-5310-0000	1,043.53

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1VV9-CRMR-CNLT	IT-CONFERENCE ROOM DISPL…	027-135-5315-0000	2,228.48
AMAZON CAPITAL SERVICES	1F4R-T93F-3V97	PPE	027-135-5310-0000	909.86
AMAZON CAPITAL SERVICES	14JR-CR46-QMXT	CONFERENCE ROOM EQUIPM…	027-135-5315-0000	881.42
MARTSOLF ENTERPRISES LLC	2	PAY APPLICATION	027-134-5202-0000	179,660.19
COMM LINK INC	01308841	IT - SOFTPHONE CONFIG	027-135-5201-0000	322.00
AMAZON CAPITAL SERVICES	1HNY-QMF6-QLVT	PPE	027-135-5310-0000	495.00
MORROW EXTERIORS & GLASS	47173	SAFETY GLASS FOR ADMIN, RE…	027-135-5306-0000	3,914.46
TYLER TECHNOLOGIES, INC	045-315800	IT-REPLACEMENT TIME CLOCKS	027-135-5207-0000	241.00
TYLER TECHNOLOGIES, INC	045-315800	IT-REPLACEMENT TIME CLOCKS	027-135-5315-0000	2,410.00
BALTIC NETWORKS USA	1000008382	IT-TOWER TO TOWER WIFI EQ…	027-135-5315-0000	-1,251.06
BALTIC NETWORKS USA	1000208635	IT-UBIQUITI ACCESS POINTS	027-135-5315-0000	5,422.13
DON'S HEATING AND AIR INC	10021286	AIR PURIFIERS WATER TREAT…	027-135-7401-0000	6,256.47
DON'S HEATING AND AIR INC	10021286	AIR PURIFIERS CITY HALL ROO…	027-135-7401-0000	6,256.48
DON'S HEATING AND AIR INC	10021286	AIR PURIFIERS CIVIC CENTER …	027-135-7401-0000	6,256.48
DON'S HEATING AND AIR INC	10021287	AIR PURIFIER CITY HALL ROOF…	027-135-7401-0000	6,337.59
DON'S HEATING AND AIR INC	10021287	AIR PURIFIER CIVIC CENTER R…	027-135-7401-0000	6,337.58
DON'S HEATING AND AIR INC	10021288	AIR PURIFIER FURNACES PUBL…	027-135-7401-0000	3,728.38
DON'S HEATING AND AIR INC	10021288	AIR PURIFIER FURNACES CITY …	027-135-7401-0000	3,728.38
DON'S HEATING AND AIR INC	10021288	AIR PURIFIER FURNACES ANI…	027-135-7401-0000	3,728.38
DON'S HEATING AND AIR INC	10021288	AIR PURIFIER FURNACES FIRE …	027-135-7401-0000	3,728.38
DON'S HEATING AND AIR INC	10021288	AIR PURIFIER FURNACES POLIC…	027-135-7401-0000	3,728.38
DON'S HEATING AND AIR INC	10021288	AIR PURIFIER FURNACES WAT…	027-135-7401-0000	3,728.38
DON'S HEATING AND AIR INC	10021288	AIR PURIFIER FURNACES SENI…	027-135-7401-0000	3,728.38
DON'S HEATING AND AIR INC	10021288	AIR PURIFIER FURNACES ENGI…	027-135-7401-0000	3,728.38
DON'S HEATING AND AIR INC	10021288	AIR PURIFIER FURNACES TRAIN…	027-135-7401-0000	3,728.36
AMAZON CAPITAL SERVICES	1JW7-G9G7-FMKH	MASKS, GLOVES, N-95'S, TYVEK…	027-135-5312-0000	3,178.36
BYTESPEED, LLC	INV0143703	IT-EXISTING SERVER UPGRADES	027-135-5315-0000	3,481.00
SCKEDD	3	ADMIN AGREEMENT	027-134-5201-0000	4,250.00
ESRI, INC	93905229	ArcGIS DESKTOP BASIC SNGL U…	027-135-5315-0000	1,350.00
BALTIC NETWORKS USA	1000209342	IT-UBIQUITI BLDG TO BLDG H…	027-135-5315-0000	7,619.65
			Fund 027 - EXPENDABLE TRUST FUND Total:	**430,260.07**

Fund: 030 - CONSTRUCTION FUND

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
OLSSON ASSOCIATES	350807	#019-3555 AIP PRO 3-20-0018-…	030-011-5315-0554	17,500.00
OLSSON ASSOCIATES	353401	#019-3555 AIP PRO 3-20-0018…	030-011-5315-0554	31,700.00
OLSSON ASSOCIATES	353414	AIRPORT PROJECT 3-20-0018-…	030-011-5315-0554	3,062.17
OLSSON ASSOCIATES	355067	#019-3555 AIP PRO 3-20-0018…	030-011-5315-0554	20,800.00
OLSSON ASSOCIATES	357277	#019-3555 AIP PRO 3-20-0018…	030-011-5315-0554	4,800.00
OLSSON ASSOCIATES	359975	AIRPORT PROJECT 3-20-0018-…	030-011-5315-0554	24,665.17
BNSF RAILWAY CO	INV0041497	RR LIABILITY INSURANCE	030-011-5213-0524	5,699.75
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
OLSSON ASSOCIATES	365575	#019-3555 AIP PRO 3-20-0018…	030-011-5315-0554	1,600.00
APAC KANSAS, INC	565-4	FINAL PAY ESTIMATE	030-011-5202-0565	27,008.23

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
BUTLER COUNTY LANDFILL	8/31/20	AUGUST 2020 TRASH AND ROL…	030-011-5201-0561		54.45
WICHITA WINWATER WORKS …	242968 00	PROJ#564 - FLINT CREEK/RETU…	030-011-5308-0564		-1,052.10
ATHCO, LLC	0023433-IN	NM PARK PLAYGROUND VAN…	030-011-7404-0561		4,833.00
BILL'S ELECTRIC, INC	I6703	COMPLETE ELECTRICAL AT NE…	030-011-7404-0530		2,525.25
BILL'S ELECTRIC, INC	I6704	SECURITY LIGHTING AT SUMM…	030-011-7404-0530		906.74
PEARSON CONSTRUCTION, LLC	542-2	PAY ESTIMATE	030-011-5202-0542		326,004.85
				Fund 030 - CONSTRUCTION FUND Total:	**492,757.23**
Fund: 040 - BOND & INTEREST FUND					
OFFICE OF THE KANSAS STATE …	R1201101109348	SERIES 2019A BOND	040-071-7501-0000		70,000.00
OFFICE OF THE KANSAS STATE …	R1201101109348	SERIES 2019A BOND	040-071-7511-0000		42,525.00
OFFICE OF THE KANSAS STATE …	R1201101109349	2013 CROSSOVER REFUNDING	040-071-7501-0000		340,174.00
OFFICE OF THE KANSAS STATE …	R1201101109349	2013 NEW MONEY	040-071-7501-0000		149,600.00
OFFICE OF THE KANSAS STATE …	R1201101109349	2013 CROSSOVER REFUNDING	040-071-7511-0000		5,308.22
OFFICE OF THE KANSAS STATE …	R1201101109349	2013 NEW MONEY	040-071-7511-0000		15,886.20
OFFICE OF THE KANSAS STATE …	R1201101109350	2015 REFUNDING	040-071-7501-0000		245,000.00
OFFICE OF THE KANSAS STATE …	R1201101109350	2015 NEW MONEY	040-071-7501-0000		121,690.78
OFFICE OF THE KANSAS STATE …	R1201101109350	2015 NEW MONEY	040-071-7511-0000		12,494.53
OFFICE OF THE KANSAS STATE …	R1201101109350	2015 REFUNDING	040-071-7511-0000		18,200.00
OFFICE OF THE KANSAS STATE …	R1201101109351	SERIES 2016A BOND	040-071-7501-0000		140,000.00
OFFICE OF THE KANSAS STATE …	R1201101109351	SERIES 2016A BOND	040-071-7511-0000		9,600.00
OFFICE OF THE KANSAS STATE …	R1201101109352	SERIES 2010 BOND	040-071-7501-0000		80,629.50
OFFICE OF THE KANSAS STATE …	R1201101109352	SERIES 2010 BOND	040-071-7511-0000		7,134.75
OFFICE OF THE KANSAS STATE …	R1201101109353	SERIES 2011 BOND	040-071-7501-0000		270,000.00
OFFICE OF THE KANSAS STATE …	R1201101109353	SERIES 2011 BOND	040-071-7511-0000		58,256.25
				Fund 040 - BOND & INTEREST FUND Total:	**1,586,499.23**
Fund: 060 - WATER FUND					
DIEBOLD NIXDORF, INCORPOR…	300103292	NIGHT DROP ENVELOPES	060-001-5301-0000		170.10
DIEBOLD NIXDORF, INCORPOR…	300111086	NIGHT DROP ENVELOPES	060-001-5301-0000		170.10
BUCKEYE CORPORATION	3-67	WTP - (3) RAW H2O VALVE, PT…	060-002-5307-0000		72.39
UNIFIRST CORPORATION	240 0947527	DISTR - MATS 3X5	060-003-5309-0000		15.36
FOUSTMARKETING, INC.	I20202252	WTP - BACK PRESSURE VALVES	060-002-5307-0000		767.84
SWIFTCOMPLY	INV-7556	WTP - XC2, SUPPORT/MAINT 0…	060-002-5201-0000		571.00
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
CULLIGAN OF WICHITA	574261	WTP - DEIONIZATION SERV 08…	060-002-5201-0000		243.11
KURT BOOKOUT	INV0041775	MILEAGE REIMB MARCH 2020-…	060-001-5211-0000		210.51
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
MIDWEST TRUCK EQUIPMENT,…	9073	#6034 - REPAIR CABLE ON CR…	060-003-5207-0000		199.42
USA BLUEBOOK	318750	WTP - NH3 DRAW DOWN & C…	060-002-5307-0000		474.28
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

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
MIDWEST METER INC.	0123766-IN	#5003 ORD#689 - 2" METER	060-000-0410-0000	2,377.30
ACE HARDWARE	266623	ERGON - VAULT BOX SUMP P...	060-003-7401-0000	119.99
FASTENAL COMPANY	KSELD109348	MAG - HF 2", METER BOLTS	060-003-7401-0000	25.10
VERIZON WIRELESS	9860443016	PUBLIC UTILITIES	060-002-5205-0000	59.65
VERIZON WIRELESS	9860443016	LOCATES	060-003-5205-0000	40.01
FASTENAL COMPANY	KSELD109376	DISTR - ALLEN ST. REPAIR/HEX...	060-003-5308-0000	13.76
KANSAS BG, INC	PI0022292	EXTENDED LIFE, EPR, INFORCE,...	060-003-5303-0000	200.44
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
SUTHERLAND LUMBER TALLG...	138161	HF 2" (2) - PIT PAINT SUPPLIES	060-003-7401-0000	45.11
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
MIDWEST METER INC.	0123947-IN	#5003 ORD#690 2" METER	060-000-0410-0000	2,387.98
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 ...	242638 00	HF 2" (2) - MAG METER SUPPL...	060-003-7401-0000	495.35
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
INTRUST CARD CENTER	INV0041694	PU1 - TWO BROTHERS/TEAM ...	060-001-5211-0000	99.97
INTRUST CARD CENTER	INV0041694	PU1 - AMAZON/HYDRAULIC JA...	060-003-5302-0000	53.52
INTRUST CARD CENTER	INV0041694	PU1 - HOME DEPOT/(2) 14" PI...	060-003-5302-0000	99.00
INTRUST CARD CENTER	INV0041694	PU1 - USA BLUEBOOK/	060-003-5302-0000	425.59
INTRUST CARD CENTER	INV0041694	PU1 - SAMS/KETCHUP	060-003-5310-0000	8.26
INTRUST CARD CENTER	INV0041694	PU1 - SAMS/COFFEE, TEA, CRE...	060-003-5310-0000	104.90
INTRUST CARD CENTER	INV0041694	PU1 - SAMS/COFFEE, PLASICW...	060-003-5310-0000	39.99
INTRUST CARD CENTER	INV0041695	PU2 - USPS/SAMPLE POSTAGE...	060-002-5213-0000	25.30
INTRUST CARD CENTER	INV0041695	PU2 - USPS/RETURN ATT/PUM...	060-002-5213-0000	18.95
INTRUST CARD CENTER	INV0041695	PU2 - USPS/SAMPLE POSTAGE...	060-002-5213-0000	8.70
INTRUST CARD CENTER	INV0041695	PU2 - USPS/SAMPLE POSTAGE...	060-002-5213-0000	8.25
INTRUST CARD CENTER	INV0041695	PU2 - USPS/SAMPLE POSTAGE...	060-002-5213-0000	35.25
INTRUST CARD CENTER	INV0041695	PU2 - USPS/SAMPLE POSTAGE...	060-002-5213-0000	16.95
INTRUST CARD CENTER	INV0041695	PU2 - WALMART/TRUCK WIPE...	060-002-5307-0000	52.02
INTRUST CARD CENTER	INV0041695	PU2 - AMAZON/TOWER ANAL...	060-002-5307-0000	202.00
INTRUST CARD CENTER	INV0041695	PU2 - MARQUEST/NH3 BCKPR...	060-002-5307-0000	211.50
INTRUST CARD CENTER	INV0041695	PU2 - AMAZON/TOWER ANAL...	060-002-5307-0000	386.10
INTRUST CARD CENTER	INV0041695	PU2 - WALMART/MICROWAVE...	060-002-5310-0000	17.46
INTRUST CARD CENTER	INV0041695	PU2 - WALMART/MICROWAVE...	060-002-5315-0000	129.00
INTRUST CARD CENTER	INV0041697	KURT - AMAZON/COVID MASKS	060-001-5312-0000	38.97
INTRUST CARD CENTER	INV0041697	KURT - AMAZON/SAFETY GLAS...	060-003-5312-0000	155.94
INTRUST CARD CENTER	INV0041697	KURT - WALMART/WORK GLO...	060-003-5312-0000	159.48
INTRUST CARD CENTER	INV0041697	KURT - AMAZON/COVID MASKS	060-003-5312-0000	169.44

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0041788	PAPER	060-001-5301-0000	25.99
ACE HARDWARE	K66787	DISTR - BOW RAKE	060-003-5302-0000	29.99
CENTRAL POWER SYSTEMS & …	X119003945 01	#6038 - AIR COMPRESSOR GA…	060-003-5307-0000	9.98
EL DORADO FEED & SUPPLY	107177	WTP - 13-13-13 SEED	060-002-5308-0000	159.50
ACE HARDWARE	266817	WWTP - ADHESIVE	060-002-5310-0000	6.99
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
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2…	2501 W PIONEER DR	060-002-5205-0000	63.17
ACE HARDWARE	K66810	#1017 ORD#697 4" PVC	060-000-0410-0000	21.99
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
FASTENAL COMPANY	KSELD109581	WTP - SHOP TOWELS	060-002-5309-0000	108.28
O'REILLY AUTOMOTIVE, INC	0255-145077	#6017 - TRAILER VAC LEAK RE…	060-003-5307-0000	2.52
AMAZON CAPITAL SERVICES	11G9-GXPP-11VN	METER READER PHONE HOLD…	060-003-5213-0000	31.96
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
AMAZON CAPITAL SERVICES	1V76-Y1VY-V4YF	METER READER PHONE CASES	060-003-5213-0000	39.98
AMAZON CAPITAL SERVICES	1V76-Y1VY-V4YF	TONER	060-003-5310-0000	135.89
BUCKEYE CORPORATION	3-3997	WTP - AMONIA REPAIR PARTS	060-002-5307-0000	308.23
EVERGY	4312379289 AUG 2020	3174924178 220 EAST 1ST	060-001-5205-0000	605.64
EVERGY	4312379289 AUG 2020	WATER TREAT	060-002-5205-0000	1,220.36
EVERGY	4312379289 AUG 2020	WATER MAINT	060-003-5205-0000	1,760.51
MORROW EXTERIORS & GLASS	47165	WTP - CHEMICAL DOOR/CHEM…	060-002-5306-0000	2,118.94
AMAZON CAPITAL SERVICES	16QW-9DFM-H11R	S10 PLUS PHONE CASE	060-003-5213-0000	16.99
BRADY INDUSTRIES OF KANSAS	1826944	WTP - LAB TESTING GLOVES, T…	060-002-5304-0000	171.41
SUTHERLAND LUMBER TALLG…	138355	MAG - HF METER INSTALATION…	060-003-7401-0000	14.40
ACE HARDWARE	266918	DISTB TARP TRUCK 6335	060-003-5302-0000	12.99
EUROFINS EATON ANALYTICAL,…	S371888	WTP - LAB SUPPLIES	060-002-5201-0000	300.00
CENTRAL POWER SYSTEMS & …	X119003954 01	#6038 - TUBE SIGNT GLASS SE…	060-003-5307-0000	51.70
R.E. PEDROTTI COMPANY	00065782-ELKSCSPA	WTP - SCADA UPGRADE PROPR…	060-002-5201-0000	4,165.00
WICHITA WINWATER WORKS …	243061 00	#6712 ORD#695 TAP SADDLE 8…	060-000-0410-0000	70.14
WICHITA WINWATER WORKS …	243061 00	#6712 ORD#695 TAP SADDLE 2…	060-000-0410-0000	17.96
WICHITA WINWATER WORKS …	243061 00	#6712 ORD#695 HYMAX COUP…	060-000-0410-0000	180.00
WICHITA WINWATER WORKS …	243061 00	DISTR - RUBBER METER GASTK…	060-003-5308-0000	24.00
BRENNTAG SOUTHWEST, INC	BSW233287	#60005 ORD#698 CHLORINE	060-000-0410-0000	2,550.00
BEVERAGE CARBONATION SER…	R107082	WTP - 2020 AUG EQUIPMENT …	060-002-5201-0000	30.00
KANSAS ONE-CALL SYSTEM, INC	0080219	2020 AUG LOCATES 209 @$1.…	060-003-5201-0000	83.60
OFFICE DEPOT	120351479001	LABEL TAPE, LABELS, FLAGS A…	060-001-5310-0000	85.48
OFFICE DEPOT	120351479001	TONER	060-002-5310-0000	334.78
SUTHERLAND LUMBER TALLG…	138402	DISTB-SHOVELS	060-003-5302-0000	63.97
SUTHERLAND LUMBER TALLG…	138403	DISTB-HARD HAT-ADAMS	060-003-5312-0000	149.99

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
OPENTEXT INC.	2009861891	WATER	060-001-5205-0000	12.69
UNIFIRST CORPORATION	240 0964963	DISTB-MATS	060-003-5309-0000	15.36
USIC LOCATING SERVICES, LLC	397946	USIC LOCATES 08/01/20 - 08/3…	060-003-5201-0000	929.00
GLOBAL PAYMENTS INTEGRAT…	4128 AUG 2020	MERCHANT CC FEES	060-001-5203-0000	1,231.35
GLOBAL PAYMENTS INTEGRAT…	4129 AUG 2020	MERCHANT CC FEES	060-001-5203-0000	1,014.17
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
ACE HARDWARE	K66963	DISTR - DUST MOP	060-003-5309-0000	27.98
ACE HARDWARE	K66964	WTP - BIT SET, SANDPAPER	060-002-5302-0000	9.99
ACE HARDWARE	K66964	WTP - BIT SET, SANDPAPER	060-002-5310-0000	4.59
KANSAS BG, INC	PI0022778	ADVANCED FORMULA MOA, …	060-003-5303-0000	43.60
VERMEER GREAT PLAINS	W05924	#6019 - DIRECTIONAL DRILL R…	060-003-5207-0000	903.50
TYLER TECHNOLOGIES, INC	025-307578	MONTHLY FEE AND UB HOST	060-001-5201-0000	108.00
O'REILLY AUTOMOTIVE, INC	0255-146502	#6019 - REPAIR FOR DRILL MO…	060-003-5307-0000	9.05
COX COMMUNICATIONS	028608401 SEPT 2020	WATER TREAT/MAINT	060-002-5205-0000	300.89
COX COMMUNICATIONS	028608401 SEPT 2020	WATER MAINT	060-003-5205-0000	34.04
SUTHERLAND LUMBER TALLG…	138418	DISTB-TRUCK TOOLS	060-003-5302-0000	79.24
ACE HARDWARE	266980	WTP - 2CYCLE OIL	060-002-5303-0000	3.59
FOUSTMARKETING, INC.	I20202361	WTP - RTRN WRONG BACK PR…	060-002-5307-0000	-560.25
VERIZON CONNECT NWF, INC.	OSV000002208772	AUGUST 2020 MONTHLY SERV…	060-002-5205-0000	38.00
VERIZON CONNECT NWF, INC.	OSV000002208772	AUGUST 2020 MONTHLY SERV…	060-003-5205-0000	57.00
BRADY INDUSTRIES OF KANSAS	1827702	WTP - 9V (12)	060-002-5310-0000	19.78
BUMPER TO BUMPER OF EL D…	839243	#6033 - TAIL LIGHT	060-003-5307-0000	73.58
BUMPER TO BUMPER OF EL D…	839246	#6033 - TAIL LIGHT	060-003-5307-0000	65.36
EVERGY	9331453189 AUG 2020	ACT 9331453189 SERVICE FR…	060-000-1198-0000	7,700.64
EVERGY	9331453189 AUG 2020	ACT 9331453189 SERVICE FR…	060-002-5205-0000	10,293.73
BOB BERGKAMP CONSTRUCTI…	9490	HF - MAG METER/ROCK BACKF…	060-003-7401-0000	384.08
ACE HARDWARE	K67016	DISTR - SHOP TRASH CANS	060-003-5310-0000	69.98
MIDWEST METER INC.	0124490-IN	#5001 ORD#693 1" METERS	060-000-0410-0000	3,192.00
MIDWEST METER INC.	0124490-IN	#5002 ORD#693 1.5" METERS	060-000-0410-0000	1,327.53
O'REILLY AUTOMOTIVE, INC	0255-146841	WTP - OIL	060-002-5303-0000	4.99
SUTHERLAND LUMBER TALLG…	138452	#6049 - TOOLS FOR TRUCK/JA…	060-003-5302-0000	494.55
SUTHERLAND LUMBER TALLG…	138452	DISTR - PIPE THREAD SEALANT	060-003-5308-0000	35.96
SUTHERLAND LUMBER TALLG…	138452	HF MAG - PVC CEMENT	060-003-7401-0000	7.99
CORE & MAIN LP	M951627	#3337 ORD#696 HYMAX COUP…	060-000-0410-0000	220.93
CORE & MAIN LP	M951627	#6440 ORD#696 3/4" C2C	060-000-0410-0000	210.00
CORE & MAIN LP	M951627	#6642 ORD#696 3/4"X1" C2C	060-000-0410-0000	243.96
HACH COMPANY	12110058	WTP - LAB SUPPLIES/CHEMICA…	060-002-5304-0000	439.62
SUTHERLAND LUMBER TALLG…	138465	#6049 - TOOLS FOR TRUCK/JA…	060-003-5302-0000	152.87
BRENNTAG SOUTHWEST, INC	BSW235060	#60001 ORD#691 LIME	060-000-0410-0000	3,860.00
HACH COMPANY	12111973	WTP - LAB SUPPLIES/CHEMICA…	060-002-5304-0000	207.45
SUTHERLAND LUMBER TALLG…	138509	#6015 - SHOVEL	060-003-5302-0000	14.29
ACE HARDWARE	267082	#6049 - MISC TRUCK BOLTS	060-003-5307-0000	1.58

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PEREGRINE CORPORATION	407478	SEPTEMBER 4TH STATEMENT B...	060-001-5301-0000	2.19
PEREGRINE CORPORATION	407478	SEPTEMBER 4TH STATEMENT B...	060-001-5301-0000	4.19
PEREGRINE CORPORATION	407479	SEPTEMBER 4TH BILLING POS...	060-001-5213-0000	381.65
PEREGRINE CORPORATION	407479	SEPTEMBER 4TH BILLING	060-001-5301-0000	77.19
ACE HARDWARE	K67080	WTP - PLIERS, HAND SANITIZER	060-002-5302-0000	15.99
ACE HARDWARE	K67080	WTP - PLIERS, HAND SANITIZER	060-002-5310-0000	6.99
KANSAS BG, INC	PI0022939	TRANSMISSION SERVICE KIT, ...	060-003-5303-0000	52.48
EWING IRRIGATION PRODUCTS...	12554991	WTP - IRRIGATION SUPPLIES/R...	060-002-5308-0000	88.80
SUTHERLAND LUMBER TALLG...	138524	#6049 - TOOLS FOR TRUCK/JA...	060-003-5302-0000	169.92
SUTHERLAND LUMBER TALLG...	138526	DISTR - VALVE WRENCHES	060-003-5302-0000	17.99
SUTHERLAND LUMBER TALLG...	138530	#6049 - TOOLS FOR TRUCK/JA...	060-003-5302-0000	41.78
BRADY INDUSTRIES OF KANSAS	1828379	DISTR - FOAMING HAND SOAP	060-003-5309-0000	47.34
BRADY INDUSTRIES OF KANSAS	1828380	DISTR - CITAL OXIDE, CNTRPLL...	060-003-5309-0000	615.68
BUMPER TO BUMPER OF EL D...	839679	WTP - FLOC BASIN 1 & 2, REPL...	060-002-5307-0000	44.76
ACE HARDWARE	K67094	DISTR - HOSE SPLITTER/BLDG ...	060-003-5308-0000	9.99
O'REILLY AUTOMOTIVE, INC	0255-148128	#6035 - WIPER BLADES	060-003-5307-0000	32.62
O'REILLY AUTOMOTIVE, INC	0255-148183	DISTB TRUCK STOCK 6049	060-003-5307-0000	71.40
HACH COMPANY	12115665	WTP - LAB SUPPLIES/CHEMICA...	060-002-5304-0000	61.85
SUTHERLAND LUMBER TALLG...	138540	DISTB TARP	060-003-5302-0000	8.49
RED WING BUSINESS ADVANT...	20200910086003	PU - SAFETY SHOES/BARRY BR...	060-001-5305-0000	165.00
ACE HARDWARE	267119	WTP - TACK CLOTH, HOSE REP...	060-002-5307-0000	21.35
ACE HARDWARE	267119	WTP - TACK CLOTH, HOSE REP...	060-002-5310-0000	9.70
USA BLUEBOOK	355407	WTP - POST CHLORINE ANALIZ...	060-002-5307-0000	74.32
VERIZON WIRELESS	9862514728	PUBLIC UTILITIES	060-002-5205-0000	59.65
VERIZON WIRELESS	9862514728	LOCATES	060-003-5205-0000	40.03
ACE HARDWARE	K67119	DISTR - SHOP TOOLS	060-003-5302-0000	38.15
BILL'S ELECTRIC, INC	I6708	WTP - POWER TO BACKWASH...	060-002-5207-0000	30.68
BILL'S ELECTRIC, INC	I6708	WTP - POWER TO BACKWASH...	060-002-5307-0000	140.00
UNIFIRST CORPORATION	240 0967848	DISTR - MATS 3X5	060-003-5309-0000	15.36
CONSTELLATION NEWENERGY ...	2992019	210 E 1ST	060-001-5205-0000	1.35
ACE HARDWARE	K67189	#1017 ORD#699 4" PVC	060-000-0410-0000	21.99
OFFICE OF THE KANSAS STATE ...	R1201101109349	2013 NEW MONEY	060-001-7501-0000	17,000.00
OFFICE OF THE KANSAS STATE ...	R1201101109349	2013 CROSSOVER REFUNDING	060-001-7501-0000	29,862.00
OFFICE OF THE KANSAS STATE ...	R1201101109349	2013 NEW MONEY-WATER TR...	060-001-7501-0000	85,000.00
OFFICE OF THE KANSAS STATE ...	R1201101109349	2013 NEW MONEY-WATER TR...	060-001-7511-0000	8,970.00
OFFICE OF THE KANSAS STATE ...	R1201101109349	2013 NEW MONEY	060-001-7511-0000	1,805.25
OFFICE OF THE KANSAS STATE ...	R1201101109349	2013 CROSSOVER REFUNDING	060-001-7511-0000	465.98
OFFICE OF THE KANSAS STATE ...	R1201101109350	2015 NEW MONEY	060-001-7501-0000	56,374.32
OFFICE OF THE KANSAS STATE ...	R1201101109350	2015 NEW MONEY	060-001-7511-0000	5,788.20
OFFICE OF THE KANSAS STATE ...	R1201101109351	SERIES 2016A BOND	060-001-7501-0000	25,000.00
OFFICE OF THE KANSAS STATE ...	R1201101109351	SERIES 2016A BOND	060-001-7511-0000	1,675.00
BUCKEYE CORPORATION	3-4729	DISTR - DOUGLAS & FINNEY M...	060-003-5308-0000	201.00
CONCRETE MATERIALS CO.	458007	DISTR - 100 BLK S SUMMIT CU...	060-003-5308-0000	356.50
CONFAB INC	60012-156001	WTP - VALVE KEY PARTS	060-003-5302-0000	55.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SHERWIN-WILLIAMS CO	01056128240920	WTP - PAINT	060-002-5306-0000	34.39
ITRON, INC	567951	SERVER UPGRADE FOR FCS/IT…	060-001-5201-0000	307.80
IMAGEQUEST	IN374194	ADMIN PRINTER	060-001-5210-0000	23.76
SUTHERLAND LUMBER TALLG…	138636	DISTR - GLOVES, BLADES, PUT…	060-003-5302-0000	52.96
SUTHERLAND LUMBER TALLG…	138636	DISTR - GLOVES, BLADES, PUT…	060-003-5312-0000	29.98
ACE HARDWARE	K67237	WTP - CABLE TIES, PRUNER, B…	060-002-5302-0000	18.99
ACE HARDWARE	K67237	WTP - CABLE TIES, PRUNER, B…	060-002-5310-0000	27.88
O'REILLY AUTOMOTIVE, INC	0255-149805	DISTR - HOSE CLAMPS	060-003-5308-0000	6.90
SUTHERLAND LUMBER TALLG…	138689	WTP - IRRIGATION SUPPLIES	060-002-5308-0000	4.58
SUTHERLAND LUMBER TALLG…	138697	DISTR - RAKE	060-003-5302-0000	28.99
UNIFIRST CORPORATION	240 0969325	DISTR - MATS 3X5	060-003-5309-0000	15.36
U.S. BANK EQUIPMENT FINAN…	424652188	ADMIN PRINTER	060-001-5210-0000	33.00
KANSAS GAS SERVICE	510264198 1003301 64 SEPT …	2501 W PIONEER DR	060-002-5205-0000	63.45
EL DORADO FEED & SUPPLY	107525	WTP - 13/13/13 FERTILIZER	060-002-5308-0000	15.95
EVERGY	4312379289 SEP 2020	3174924178 220 EAST 1ST	060-001-5205-0000	571.36
EVERGY	4312379289 SEP 2020	WATER TREAT	060-002-5205-0000	1,253.50
EVERGY	4312379289 SEP 2020	WATER MAINT	060-003-5205-0000	952.35
BEVERAGE CARBONATION SER…	R107960	WTP - 2020 SEPT EQUIP CHAR…	060-002-5210-0000	30.00
			Fund 060 - WATER FUND Total:	**311,085.18**
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
DIEBOLD NIXDORF, INCORPOR…	300103292	NIGHT DROP ENVELOPES	063-001-5301-0000	155.92
DIEBOLD NIXDORF, INCORPOR…	300111086	NIGHT DROP ENVELOPES	063-001-5301-0000	155.92
PRAIRIELAND PARTNERS	10081354	WWTP - INVOICE CREDIT COR…	063-002-5207-0000	-0.80
VELODYNE	0000023080	WWTP-POLYMER FEED SYSTE…	063-002-5307-0000	631.19
VELODYNE	CM-0000691	WWTP-RETURN SWITCH PRESS	063-002-5307-0000	-571.50
DON'S HEATING AND AIR INC	4200047	WWTP - HVAC TROUBLESHOOT	063-002-5206-0000	76.95
HARDY DIAGNOSTICS	2350575	WWTP - BOD NUTRIENT WAT…	063-002-5304-0000	255.69
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
CULLIGAN OF WICHITA	574339	WWTP - DEIONIZATION SERV …	063-002-5201-0000	197.87
KURT BOOKOUT	INV0041775	MILEAGE REIMB MARCH 2020-…	063-001-5211-0000	192.97
VERIZON CONNECT NWF, INC.	OSV000002180976	JULY 2020 MONTHLY SERVICE	063-003-5205-0000	38.00
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…	138065	LIFT ST - HAND RIVETER	063-003-5302-0000	7.69
MIDWEST TURF	13082	WWTP - CHEMICAL APP (6) B…	063-002-5201-0000	115.00
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

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
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
ACE HARDWARE	K66684	WWTP - EDGING ENTRAL ROA…	063-002-5310-0000	4.78
MIDWEST BIO-SYSTEMS, INC	22493	WWTP - COMPOST TURNER R…	063-002-5307-0000	982.41
SUTHERLAND LUMBER TALLG…	138210	WWTP - CENTERFUGE TARP	063-002-5307-0000	14.99
ENVIRONMENTAL EXPRESS, INC	1000613958	WWTP - LAB SUPPLIES	063-002-5304-0000	323.46
RAY LINDSEY COMPANY	2020363	LIFT ST - COLLEGE ACRES CON…	063-003-5307-0000	1,510.00
INTRUST CARD CENTER	INV0041694	PU1 - SAMS/COFFEE, PLASICW…	063-002-5310-0000	39.99
INTRUST CARD CENTER	INV0041696	PU3 - ACCURATE ENV/BG STAD…	063-002-5201-0000	130.00
INTRUST CARD CENTER	INV0041696	PU3 - UPS/LATE PENALTY #V2…	063-002-5213-0000	5.89
INTRUST CARD CENTER	INV0041696	PU3 - UPS/REG NPDES SAMPL…	063-002-5213-0000	235.88
INTRUST CARD CENTER	INV0041696	PU3 - ORSCHELN/PINS	063-002-5306-0000	7.96
INTRUST CARD CENTER	INV0041697	KURT - AMAZON/SAFETY GLAS…	063-002-5312-0000	43.78
INTRUST CARD CENTER	INV0041697	KURT - AMAZON/COVID MASKS	063-002-5312-0000	85.96
INTRUST CARD CENTER	INV0041697	KURT - WALMART/MEDICINE …	063-002-5312-0000	117.53
INTRUST CARD CENTER	INV0041698	PU3 - UPS/REFUND PENALTY	063-002-5213-0000	-8.04
INTRUST CARD CENTER	INV0041788	PAPER	063-001-5301-0000	25.99
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
SUTHERLAND LUMBER TALLG…	138314	LIFT ST - PAINTING SUPPLIES	063-003-5307-0000	155.98
BILL'S ELECTRIC, INC	I6695	WWTP - M3 MIXER REPAIR	063-002-5207-0000	70.00
NAPA AUTO PARTS OF EL DOR…	011635	WWTP - BATTERY FOR FLOOR …	063-002-5307-0000	99.31
EVERGY	4312379289 AUG 2020	0315639966 105 W WETLAND…	063-002-5205-0000	28.83
EVERGY	4312379289 AUG 2020	SEWER DISTB	063-003-5205-0000	1,296.65
ACE HARDWARE	K66878	DISTR - DOUGLAS SEWER REPA…	063-003-5308-0000	21.99
ENVIRONMENTAL PROCESS E…	08262001	WWTP - CENTRIFUGE LABOR/…	063-002-7401-0000	26,282.86
WICHITA WINWATER WORKS …	243061 00	#632070 ORD#694 8" CLAY X …	063-000-0410-0000	215.50
ACCURATE ENVIRONMENTAL, …	CH17007	WWTP - BG STADIUM SAMPLE	063-002-5201-0000	65.00
ACCURATE ENVIRONMENTAL, …	CH17008	WWTP - STORMWATER SAMP…	063-002-5201-0000	500.00
ACCURATE ENVIRONMENTAL, …	CH17009	WWTP - REGULAR MONTHLY …	063-002-5201-0000	175.00
KANSAS ONE-CALL SYSTEM, INC	0080219	2020 AUG LOCATES 209 @$1.…	063-003-5201-0000	83.60
USIC LOCATING SERVICES, LLC	397946	USIC LOCATES 08/01/20 - 08/3…	063-003-5201-0000	557.40
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
KANSAS BG, INC	PI0022778	ADVANCED FORMULA MOA, …	063-003-5303-0000	43.64
TYLER TECHNOLOGIES, INC	025-307578	MONTHLY FEE AND UB HOST	063-001-5201-0000	99.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	2526367502 AUG 2020	ACT 2526367502 SERVICE FR…	063-002-5205-0000	14,889.62
VERIZON CONNECT NWF, INC.	OSV000002208772	AUGUST 2020 MONTHLY SERV…	063-003-5205-0000	38.00
O'REILLY AUTOMOTIVE, INC	0255-146630	#6330 - HEADLIGHT	063-003-5307-0000	32.46
SUTHERLAND LUMBER TALLG…	138436	CONCRETE-DOUGLAS SEWER …	063-003-5308-0000	11.37
POLYDYNE INC.	1480967	#63001 ORD#692 CLARIFLOC	063-000-0410-0000	7,498.92
ACE HARDWARE	K67017	WWTP - WEEDEATER STRING	063-002-5310-0000	22.99
T & D TIRE AND AUTO REPAIR	17923	#6335 - (4)11R22.5 TOYO	063-003-5207-0000	1,524.00
STANDS FARMS	904-2	WWTP - MULCH HAULED IN	063-002-5201-0000	1,250.00
ACCURATE ENVIRONMENTAL, …	CH27013	WWTP - NPDES SAMPLES	063-002-5201-0000	100.00
AT&T	251045281 SEPT 2020	ACT 251045281 SERVICE FROM…	063-002-5205-0000	73.45
PEREGRINE CORPORATION	407478	SEPTEMBER 4TH STATEMENT B…	063-001-5301-0000	2.00
PEREGRINE CORPORATION	407478	SEPTEMBER 4TH STATEMENT B…	063-001-5301-0000	3.84
PEREGRINE CORPORATION	407479	SEPTEMBER 4TH BILLING POS…	063-001-5213-0000	349.84
PEREGRINE CORPORATION	407479	SEPTEMBER 4TH BILLING	063-001-5301-0000	70.76
ACE HARDWARE	K67076	WWTP - CABLE TIES, SILICONE,…	063-002-5310-0000	29.75
KANSAS BG, INC	PI0022939	TRANSMISSION SERVICE KIT, …	063-003-5303-0000	52.48
O'REILLY AUTOMOTIVE, INC	0255-147964	#6335 - FUSE	063-003-5307-0000	4.29
BUMPER TO BUMPER OF EL D…	839625	WWTP - U JOINT & CAP/TURN…	063-002-5307-0000	19.05
ACE HARDWARE	K67097	WWTP - BOLTS FOR COMPOST…	063-002-5307-0000	1.41
VERIZON WIRELESS	9862514728	PUBLIC UTILITIES	063-001-5205-0000	18.25
VERIZON WIRELESS	9862514728	PUBLIC UTILITIES	063-001-5205-0000	18.25
VERIZON WIRELESS	9862514728	METER READER	063-001-5205-0000	36.10
VERIZON WIRELESS	9862514728	METER READER	063-001-5205-0000	401.09
VERIZON WIRELESS	9862514728	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9862514728	WWTP INT MODEM	063-002-5205-0000	40.01
VERIZON WIRELESS	9862514728	PUBLIC UTILITIES	063-002-5205-0000	49.65
VERIZON WIRELESS	9862644913	ACT 942026139-00001 SERVIC…	063-002-5205-0000	34.11
VERIZON WIRELESS	9862644913	ACT 942026139-00001 SERVIC…	063-002-5205-0000	15.89
UNIFIRST CORPORATION	240 0967849	WWTP - WIPERS 18X18	063-002-5309-0000	20.10
ACE HARDWARE	K67179	WWTP - WEEDEATER STRING	063-002-5310-0000	22.99
OFFICE OF THE KANSAS STATE …	R1201101109349	2013 NEW MONEY	063-001-7501-0000	3,400.00
OFFICE OF THE KANSAS STATE …	R1201101109349	2013 CROSSOVER REFUNDING	063-001-7501-0000	24,964.00
OFFICE OF THE KANSAS STATE …	R1201101109349	2013 CROSSOVER REFUNDING	063-001-7511-0000	389.55
OFFICE OF THE KANSAS STATE …	R1201101109349	2013 NEW MONEY	063-001-7511-0000	361.05
OFFICE OF THE KANSAS STATE …	R1201101109351	SERIES 2016A BOND	063-001-7501-0000	600,000.00
OFFICE OF THE KANSAS STATE …	R1201101109351	SERIES 2016A BOND	063-001-7511-0000	44,912.50
OFFICE OF THE KANSAS STATE …	R1201101109352	SERIES 2010 BOND	063-001-7501-0000	24,370.50
OFFICE OF THE KANSAS STATE …	R1201101109352	SERIES 2010 BOND	063-001-7511-0000	2,156.50
ITRON, INC	567951	SERVER UPGRADE FOR FCS/IT…	063-001-5201-0000	282.15
ACCURATE ENVIRONMENTAL, …	CI16094	WWTP -SHIPPING/LAB SAMPLE…	063-002-5213-0000	25.00
IMAGEQUEST	IN374194	ADMIN PRINTER	063-001-5210-0000	5.94
NAPA AUTO PARTS OF EL DOR…	012095	WWTP - HYDRAULIC FLUID	063-002-5303-0000	102.98
U.S. BANK EQUIPMENT FINAN…	424652188	ADMIN PRINTER	063-001-5210-0000	8.25
KANSAS GAS SERVICE	510264198 1003301 64 SEPT …	112 E 8TH AVE	063-002-5205-0000	35.96

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ACCURATE ENVIRONMENTAL, ...	CI11006	WWTP - REGULAR PERMIT SA...	063-002-5201-0000	175.00
EVERGY	4312379289 SEP 2020	0315639966 105 W WETLAND...	063-002-5205-0000	31.11
EVERGY	4312379289 SEP 2020	SEWER DISTB	063-003-5205-0000	1,347.00
			Fund 063 - SEWER FUND Total:	**768,774.15**
Fund: 066 - REFUSE FUND				
SUMMIT TRUCK GROUP	CM409178783	RETURN IPRV KIT	066-001-5307-0000	-279.95
DIEBOLD NIXDORF, INCORPOR...	300103292	NIGHT DROP ENVELOPES	066-001-5301-0000	146.48
DIEBOLD NIXDORF, INCORPOR...	300111086	NIGHT DROP ENVELOPES	066-001-5301-0000	146.48
NORRIS SERVICE CENTER	19275A	#57 PARTS	066-001-5307-0000	18.50
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
KURT BOOKOUT	INV0041775	MILEAGE REIMB MARCH 2020-...	066-001-5211-0000	181.27
ACE HARDWARE	K66531	WASP KILLER	066-001-5310-0000	11.97
KANSAS BG, INC	PI0022292	EXTENDED LIFE, EPR, INFORCE,...	066-001-5303-0000	200.44
KANSASLAND TIRE WHOLESALE	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
NORRIS SERVICE CENTER	16349	#77 POWER STEERING BOX (P...	066-001-5207-0000	1,145.11
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
INTRUST CARD CENTER	INV0041759	POWER COMPONENTS:FEMAL...	066-001-5307-0000	44.16
INTRUST CARD CENTER	INV0041759	4 STATE TRUCKS: DIPSTICK 1 1...	066-001-5307-0000	35.62
INTRUST CARD CENTER	INV0041760	AMAZON: NEW ENGINE OIL LE...	066-001-5307-0000	14.81
INTRUST CARD CENTER	INV0041760	AMAZON:PIPE FENCE WELDAB...	066-001-5310-0000	93.50
INTRUST CARD CENTER	INV0041788	PAPER	066-001-5301-0000	25.99
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
EVERGY	4312379289 AUG 2020	6598910015 222 E 2ND	066-001-5205-0000	620.70
EVERGY	4312379289 AUG 2020	7949843848 222 E LOCUST	066-001-5205-0000	49.14
BISHOP LIFTING PRODUCTS, I...	WIC_PSI24804	CHAIN SLING, RATCHET	066-001-5302-0000	290.96
ACE HARDWARE	266907	WASP HORNET KILLER	066-001-5310-0000	3.99
DOONAN TRUCK & EQUIPMEN...	WC86007	#34 LOW REGULATOR FAILED ...	066-001-5207-0000	420.00
WHITE STAR	05224207	#REFUSE BOBCAT HARD TURN...	066-001-5207-0000	3,767.47
KANSAS DEPARTMENT OF REV...	004-486035394-F02 AUG 2020	SALES TAX PERIOD 8/1-8/31	066-001-5209-0000	105.07
GLOBAL PAYMENTS INTEGRAT...	4128 AUG 2020	MERCHANT CC FEES	066-001-5203-0000	606.49
GLOBAL PAYMENTS INTEGRAT...	4129 AUG 2020	MERCHANT CC FEES	066-001-5203-0000	499.51
BUTLER COUNTY LANDFILL	8/31/20	AUGUST 2020 TRASH AND ROL...	066-001-5201-0000	31,241.80
BENEFIT TRUST COMPANY	INV0041776	PAYING BACK TO OPEB TRUST	066-001-5213-0000	4,522.48
KANSAS BG, INC	PI0022778	ADVANCED FORMULA MOA, ...	066-001-5303-0000	43.60
DOONAN TRUCK & EQUIPMEN...	WC86050	#34 SHOWING 1357 FOR KNO...	066-001-5207-0000	736.24
TYLER TECHNOLOGIES, INC	025-307578	MONTHLY FEE AND UB HOST	066-001-5201-0000	93.00
KANSAS GAS SERVICE	510264198 1615244 36 AUG 2...	ACT 510264198 1615244 36 S...	066-001-5205-0000	13.21

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
ACE HARDWARE	267009	WASP HORNET KILLER	066-001-5310-0000		15.00
FLEETPRIDE	58751181	#57 OTR AIR DISC BRAKE PADS	066-001-5307-0000		134.86
PEREGRINE CORPORATION	407478	SEPTEMBER 4TH STATEMENT B...	066-001-5301-0000		3.61
PEREGRINE CORPORATION	407478	SEPTEMBER 4TH STATEMENT B...	066-001-5301-0000		1.88
PEREGRINE CORPORATION	407479	SEPTEMBER 4TH BILLING POS...	066-001-5213-0000		328.64
PEREGRINE CORPORATION	407479	SEPTEMBER 4TH BILLING	066-001-5301-0000		66.48
KANSAS BG, INC	PI0022939	TRANSMISSION SERVICE KIT, ...	066-001-5303-0000		52.47
CONSTELLATION NEWENERGY ...	2992019	222 E 2ND	066-001-5205-0000		2.05
AMAZON CAPITAL SERVICES	1TKR-9YY7-GPKJ	HIGH CAPACITY FILTER KIT	066-001-5307-0000		215.76
ITRON, INC	567951	SERVER UPGRADE FOR FCS/IT...	066-001-5201-0000		265.05
EVERGY	4312379289 SEP 2020	7949843848 222 E LOCUST	066-001-5205-0000		40.27
EVERGY	4312379289 SEP 2020	6598910015 222 E 2ND	066-001-5205-0000		631.67
				Fund 066 - REFUSE FUND Total:	**76,677.13**
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND					
CNG SERVICES LLC	09022020	CNG COMPRESSOR	069-001-7401-0000		54,000.00
HEARTLAND ACQUISITION LLC	1859 AUG 2020	MERCHANT CC FEES	069-001-5203-0000		185.29
CONSTELLATION NEWENERGY ...	2992019	222 1/2 E 2ND	069-001-5205-0000		606.83
				Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:	**54,792.12**
Fund: 070 - PAYROLL LIABILITIES FUND					
BLUESTEM CREDIT UNION	CM0000831	Adams, Jason C - 2016-SC-000...	070-000-1166-0000		-184.83
LEGALSHIELD	INV0041781	06-2020 - GROUP #0203722	070-000-1197-0000		452.60
LEGALSHIELD	INV0041782	07-2020 - GROUP #0203722	070-000-1197-0000		479.55
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

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9860572782	DARCIA ACT 942026139-00008…	070-000-1184-0000	189.79
AFLAC INSURANCE	026635	08-2020 AFLAC PREMIUMS	070-000-1177-0000	2,509.96
COX COMMUNICATIONS	028608401 SEPT 2020	EL DORADO INC	070-000-1164-0000	100.30
COX COMMUNICATIONS	028608401 SEPT 2020	CHAMBER	070-000-1164-0000	50.15
KANSAS PUBLIC EMPLOYEES R…	1561192	KPERS OGLI 0135-1	070-000-1174-0000	480.52
KANSAS PUBLIC EMPLOYEES R…	1561192	KPERS OGLI 0135-3	070-000-1174-0000	204.10
KANSAS PUBLIC EMPLOYEES R…	1559165	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000	25,051.70
KANSAS PUBLIC EMPLOYEES R…	1559166	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000	24,710.61
KANSAS PUBLIC EMPLOYEES R…	1559167	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000	1,624.09
GREAT-WEST LIFE & ANNUITY …	855992585	457(b) CONTRIBUTIONS & LO…	070-000-1183-0000	17,012.82
UNITED WAY OF EL DORADO	INV0041791	UNITED WAY	070-000-1185-0000	112.41
KANSAS PAYMENT CENTER	INV0041792	YAGHJIAN, ANTHONY D - BU1…	070-000-1167-0000	169.85
KANSAS PAYMENT CENTER	INV0041793	KING, KEVIN L - BU12RC000016	070-000-1167-0000	122.31
KANSAS PAYMENT CENTER	INV0041794	LINDAHL, BRANDON S - BU17…	070-000-1167-0000	141.23
KANSAS PAYMENT CENTER	INV0041795	ATKINSON, JOSE H - BU02D00…	070-000-1167-0000	141.00
KANSAS PAYMENT CENTER	INV0041796	STALNAKER, LEONARD A - 201…	070-000-1167-0000	138.46
FIRE LOCAL	INV0041797	FLOYD, ZACHARY D	070-000-1179-0000	10.00
FIRE LOCAL	INV0041798	MCCOY, SHANE L	070-000-1179-0000	10.00
FIRE LOCAL	INV0041799	ROSE, MICHAEL R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041800	SAGE, QUENTIN A	070-000-1179-0000	10.00
FIRE LOCAL	INV0041801	WHEELER, SAMUEL K	070-000-1179-0000	10.00
FIRE LOCAL	INV0041802	ZIMMERMAN, JACK E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041803	PYLE, ALECIA R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041804	VESTERING, KOLTON E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041805	LINDSEY, ZACHARY R	070-000-1179-0000	10.00
FIRE RELIEF FUND	INV0041806	FLOYD, ZACHARY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041807	HAAG, JOSEPH B	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041808	JELLISON, TROY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041809	MCCOY, SHANE L	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041810	ROSE, MICHAEL R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041811	SAGE, QUENTIN A	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041812	SPEAR, COBY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041813	WHEELER, SAMUEL K	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041814	FISTLER, CALEB M	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041815	YAGHJIAN, ANTHONY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041816	ZIMMERMAN, JACK E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041817	BOGGS, DERICK D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041818	PYLE, ALECIA R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041819	VESTERING, KOLTON E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041820	HINNEN, ADAM J	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041821	LINDSEY, ZACHARY R	070-000-1178-0000	10.00
KEITH D RICHEY, #09145	INV0041822	ZIMMERMANN, JENNIFER L - 0…	070-000-1166-0000	50.00
MID AMERICAN CREDIT UNION	INV0041823	ZIMMERMAN, JACK - ACCT NO…	070-000-1191-0000	100.00
MID AMERICAN CREDIT UNION	INV0041824	SCHAFFER, TAMMY - ACCT NO…	070-000-1191-0000	75.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
MID AMERICAN CREDIT UNION	INV0041825	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000	25.00
MID AMERICAN CREDIT UNION	INV0041826	REED, RODNEY - ACCT NO 180...	070-000-1191-0000	40.00
EL DORADO POLICE BENEVOL...	INV0041827	MOSQUEDA, ANTONIO D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041828	SMITH, DEBORAH D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041829	BAKER, TIMOTHY L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041830	HUMIG, SAMUEL P	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041831	JONES, DANIEL D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041832	PIERCE, TRAVIS R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041833	ROBERTS, SCOTT A	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041834	STEWART, JOHN B	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041835	STEWART, SCOTT M	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041836	THOMPSON, JOHN D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041837	SCHREIBER, MAGGIE R	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041838	YOUNG, CHAD J	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL...	INV0041839	ZIEMAN, CURTIS E	070-000-1180-0000	2.00
INTERNAL REVENUE SERVICE	INV0041840	FEDERAL INCOME TAX WITHH...	070-000-1171-0000	16,257.20
INTERNAL REVENUE SERVICE	INV0041841	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000	30,038.76
KANSAS DEPARTMENT OF REV...	INV0041842	STATE INCOME TAX WITHHELD	070-000-1173-0000	8,629.06
INTERNAL REVENUE SERVICE	INV0041843	MEDICARE TAX WITHHELD	070-000-1171-0000	7,025.24
BUTLER COUNTY EMPLOYEES ...	INV0041844	08-2020 EE ASSOC DUES & TIC...	070-000-1169-0000	207.00
VERIZON WIRELESS	9862514729	BRAD ACT 342013398-00002 S...	070-000-1184-0000	918.75
VERIZON WIRELESS	9862514730	SUE ACT 342013398-00004 SE...	070-000-1184-0000	459.45
VERIZON WIRELESS	9862514731	KEN ACT 342013398-00005 SE...	070-000-1184-0000	211.51
VERIZON WIRELESS	9862514732	RICKARD ACT 342013398-000...	070-000-1184-0000	119.30
VERIZON WIRELESS	9862514733	PATTY ACT 342013398-00008 ...	070-000-1184-0000	145.40
VERIZON WIRELESS	9862514734	KURT ACT 342013398-00009 S...	070-000-1184-0000	222.45
VERIZON WIRELESS	9862514735	TROY ACT 342013398-00013 S...	070-000-1184-0000	217.45
VERIZON WIRELESS	9862514736	BRETT ACT 342013398-00015 ...	070-000-1184-0000	46.49
VERIZON WIRELESS	9862514737	JAY ACT 342013398-00016 SE...	070-000-1184-0000	119.38
VERIZON WIRELESS	9862514739	POTTER ACT 342013398-00021...	070-000-1184-0000	225.95
VERIZON WIRELESS	9862514740	SHARP ACT 342013398-00022 ...	070-000-1184-0000	124.47
VERIZON WIRELESS	9862514741	THARP ACT 342013398-00023 ...	070-000-1184-0000	207.60
VERIZON WIRELESS	9862514742	REED ACT 342013398-00024 S...	070-000-1184-0000	109.86
VERIZON WIRELESS	9862514743	HOWARD ACT 342013398-000...	070-000-1184-0000	217.45
VERIZON WIRELESS	9862644914	HALEY ACT 942026139-00002 ...	070-000-1184-0000	124.47
VERIZON WIRELESS	9862644915	JOE ACT 94206139-00003 SERV...	070-000-1184-0000	179.14
VERIZON WIRELESS	9862644916	KYLA ACT 94206139-00004 SE...	070-000-1184-0000	103.30
VERIZON WIRELESS	9862644917	KEVIN ACT 94206139-00005 S...	070-000-1184-0000	103.30
VERIZON WIRELESS	9862644918	DEWAYNE ACT 94206139-000...	070-000-1184-0000	278.94
VERIZON WIRELESS	9862644919	JONES ACT 94206139-00007 S...	070-000-1184-0000	51.65
VERIZON WIRELESS	9862644920	DARCIA ACT 94206139-00008 ...	070-000-1184-0000	185.96
VERIZON WIRELESS	9862644921	KEVIN ACT 94206139-00009 S...	070-000-1184-0000	266.39
KANSAS PUBLIC EMPLOYEES R...	1561174	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000	24,614.51
KANSAS PUBLIC EMPLOYEES R...	1561182	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000	23,913.46

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS PUBLIC EMPLOYEES R…	1561186	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000	1,649.27
GREAT-WEST LIFE & ANNUITY …	858819729	457(b) CONTRIBUTIONS & LO…	070-000-1183-0000	16,571.05
UNITED WAY OF EL DORADO	INV0041852	UNITED WAY	070-000-1185-0000	112.41
KANSAS PAYMENT CENTER	INV0041853	YAGHJIAN, ANTHONY D - BU1…	070-000-1167-0000	169.85
KANSAS PAYMENT CENTER	INV0041854	KING, KEVIN L - BU12RC000016	070-000-1167-0000	122.31
KANSAS PAYMENT CENTER	INV0041855	LINDAHL, BRANDON S - BU17…	070-000-1167-0000	141.23
KANSAS PAYMENT CENTER	INV0041856	ATKINSON, JOSE H - BU02D00…	070-000-1167-0000	141.00
KANSAS PAYMENT CENTER	INV0041857	STALNAKER, LEONARD A - 201…	070-000-1167-0000	138.46
FIRE LOCAL	INV0041858	FLOYD, ZACHARY D	070-000-1179-0000	10.00
FIRE LOCAL	INV0041859	MCCOY, SHANE L	070-000-1179-0000	10.00
FIRE LOCAL	INV0041860	ROSE, MICHAEL R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041861	SAGE, QUENTIN A	070-000-1179-0000	10.00
FIRE LOCAL	INV0041862	WHEELER, SAMUEL K	070-000-1179-0000	10.00
FIRE LOCAL	INV0041863	ZIMMERMAN, JACK E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041864	PYLE, ALECIA R	070-000-1179-0000	10.00
FIRE LOCAL	INV0041865	VESTERING, KOLTON E	070-000-1179-0000	10.00
FIRE LOCAL	INV0041866	LINDSEY, ZACHARY R	070-000-1179-0000	10.00
FIRE RELIEF FUND	INV0041867	FLOYD, ZACHARY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041868	HAAG, JOSEPH B	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041869	JELLISON, TROY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041870	MCCOY, SHANE L	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041871	ROSE, MICHAEL R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041872	SAGE, QUENTIN A	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041873	SPEAR, COBY R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041874	WHEELER, SAMUEL K	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041875	FISTLER, CALEB M	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041876	YAGHJIAN, ANTHONY D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041877	ZIMMERMAN, JACK E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041878	BOGGS, DERICK D	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041879	PYLE, ALECIA R	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041880	VESTERING, KOLTON E	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041881	HINNEN, ADAM J	070-000-1178-0000	10.00
FIRE RELIEF FUND	INV0041882	LINDSEY, ZACHARY R	070-000-1178-0000	10.00
KEITH D RICHEY, #09145	INV0041883	ZIMMERMANN, JENNIFER L - 0…	070-000-1166-0000	50.00
MID AMERICAN CREDIT UNION	INV0041884	ZIMMERMAN, JACK - ACCT NO…	070-000-1191-0000	100.00
MID AMERICAN CREDIT UNION	INV0041885	SCHAFFER, TAMMY - ACCT NO…	070-000-1191-0000	75.00
MID AMERICAN CREDIT UNION	INV0041886	MARSHALL, ELDON - ACCT NO …	070-000-1191-0000	25.00
MID AMERICAN CREDIT UNION	INV0041887	REED, RODNEY - ACCT NO 180…	070-000-1191-0000	40.00
EL DORADO POLICE BENEVOL…	INV0041888	MOSQUEDA, ANTONIO D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL…	INV0041889	SMITH, DEBORAH D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL…	INV0041890	BAKER, TIMOTHY L	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL…	INV0041891	HUMIG, SAMUEL P	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL…	INV0041892	JONES, DANIEL D	070-000-1180-0000	2.00
EL DORADO POLICE BENEVOL…	INV0041893	PIERCE, TRAVIS R	070-000-1180-0000	2.00

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
EL DORADO POLICE BENEVOL…	INV0041894	ROBERTS, SCOTT A	070-000-1180-0000		2.00
EL DORADO POLICE BENEVOL…	INV0041895	STEWART, JOHN B	070-000-1180-0000		2.00
EL DORADO POLICE BENEVOL…	INV0041896	STEWART, SCOTT M	070-000-1180-0000		2.00
EL DORADO POLICE BENEVOL…	INV0041897	THOMPSON, JOHN D	070-000-1180-0000		2.00
EL DORADO POLICE BENEVOL…	INV0041898	SCHREIBER, MAGGIE R	070-000-1180-0000		2.00
EL DORADO POLICE BENEVOL…	INV0041899	YOUNG, CHAD J	070-000-1180-0000		2.00
EL DORADO POLICE BENEVOL…	INV0041900	ZIEMAN, CURTIS E	070-000-1180-0000		2.00
INTERNAL REVENUE SERVICE	INV0041901	FEDERAL INCOME TAX WITHH…	070-000-1171-0000		16,035.82
INTERNAL REVENUE SERVICE	INV0041902	SOCIAL SECURITY TAX WITHHE…	070-000-1171-0000		29,481.76
KANSAS DEPARTMENT OF REV…	INV0041903	STATE INCOME TAX WITHHELD	070-000-1173-0000		8,475.37
INTERNAL REVENUE SERVICE	INV0041904	MEDICARE TAX WITHHELD	070-000-1171-0000		6,895.06
				Fund 070 - PAYROLL LIABILITIES FUND Total:	**273,912.61**
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					
CIVICPLUS	201552	IT- WEBSITTE BROADCASTING	072-019-5201-0000		1,890.00
CDW GOVERNMENT, INC	ZQN6255	PD - REPLACEMENT BATTERY …	072-019-5315-0000		1,233.44
CDW GOVERNMENT, INC	ZQZ7801	IT- TREND LICENSING FOR SER…	072-019-5201-0000		3,000.00
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 #5	072-001-5205-0000		68.41
VERIZON WIRELESS	9860443016	JET PACK #6	072-001-5205-0000		68.41
VERIZON WIRELESS	9860443016	JET PACK #4	072-001-5205-0000		68.41
VERIZON WIRELESS	9860443016	JET PACK #1	072-001-5205-0000		68.41
VERIZON WIRELESS	9860443016	JET PACK #3	072-001-5205-0000		68.41
VERIZON WIRELESS	9860443016	JET PACK #2	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
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
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
PEREGRINE CORPORATION	405685	DESK OF CITY MANAGER	072-001-5212-0000		159.60
INTRUST CARD CENTER	INV0041758	MICROSOFT: IT- A/V CONFERE…	072-019-5201-0000		20.00
INTRUST CARD CENTER	INV0041758	MICROSOFT: IT- AUDIO/VIDEO…	072-019-5201-0000		20.00
INTRUST CARD CENTER	INV0041758	MICROSOFT: IT- A/V CONFERE…	072-019-5201-0000		20.00
INTRUST CARD CENTER	INV0041787	LUNCH WITH MAYOR	072-001-5211-0000		17.44
INTRUST CARD CENTER	INV0041787	LUNCH WITH MAYOR	072-001-5211-0000		11.83

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0041787	LUNCH WITH MAYOR	072-001-5211-0000	15.12
INTRUST CARD CENTER	INV0041787	LUNCH WITH MAYOR	072-001-5211-0000	12.70
INTRUST CARD CENTER	INV0041787	ICE CREAM FOR PUBLIC WORKS	072-001-5213-0000	10.00
INTRUST CARD CENTER	INV0041788	TROLLS MOVIE PURCHASED O…	072-000-4691-0000	5.99
INTRUST CARD CENTER	INV0041788	WEBINAR FOR DAVID AND SC…	072-001-5211-0000	5.00
INTRUST CARD CENTER	INV0041788	PAPER	072-001-5301-0000	25.99
INTRUST CARD CENTER	INV0041788	FACE MASKS FOR ADMIN	072-001-5312-0000	44.99
INTRUST CARD CENTER	INV0041788	FACE MASKS FOR ADMIN	072-001-5312-0000	12.98
INTRUST CARD CENTER	INV0041789	SOAP FOR ADMIN	072-001-5213-0000	3.94
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
GOVERNMENT FINANCE OFFIC…	2976978	GAAFR 2020 EDITION, ACCOU…	072-001-5211-0000	202.35
AMAZON CAPITAL SERVICES	1V76-Y1VY-V4YF	ACCORDIAN FILE ORGANIZER	072-001-5301-0000	13.99
CDW GOVERNMENT, INC	ZWB8121	PARKS- RACK FOR CAMERA E…	072-019-5315-0000	259.89
TYLER TECHNOLOGIES, INC	045-315395	2020 EXECUTIME UPGRADE SE…	072-019-5201-0000	122.25
OFFICE DEPOT	120351479001	FOLDER TABS AND PENS	072-001-5301-0000	14.47
OPENTEXT INC.	2009861891	ADMIN/HR	072-001-5205-0000	28.04
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
VELOCITY	3439700 SEPT 2020	ACT 3439700 SERVICE FROM 9…	072-019-5201-0000	10.00
VELOCITY	3439701 SEPT 2020	ACT 3439701 SERVICE FROM 9…	072-019-5205-0000	10.00
VELOCITY	3439702 SEPT 2020	ACT 3439702 SERVICE FROM 9…	072-019-5201-0000	10.00
TYLER TECHNOLOGIES, INC	045-314914	2020 EXECUTIME UPGRADE SE…	072-019-5201-0000	652.00
VERIZON WIRELESS	9862514728	JET PACK #6	072-001-5205-0000	40.01
VERIZON WIRELESS	9862514728	JET PACK #5	072-001-5205-0000	40.01
VERIZON WIRELESS	9862514728	JET PACK #4	072-001-5205-0000	40.01
VERIZON WIRELESS	9862514728	JET PACK #1	072-001-5205-0000	40.01
VERIZON WIRELESS	9862514728	JET PACK #2	072-001-5205-0000	40.01
VERIZON WIRELESS	9862514728	JET PACK #3	072-001-5205-0000	40.01
CDW GOVERNMENT, INC	1219829	IT- HDDS FOR CAMERA SYSTEM	072-019-5315-0000	1,222.00
WICHITA STATE UNIVERSITY	268185	TABITHA CCMFOA	072-001-5211-0000	250.00
IMAGEQUEST	IN374194	ADMIN PRINTER	072-001-5210-0000	9.50
AMAZON CAPITAL SERVICES	1336-DGP4-CWJ3	COMM- CASE FOR KENDRA SU…	072-019-5316-0000	59.95
AMAZON CAPITAL SERVICES	1336-DGP4-LVVP	IT- USB DRIVE FOR PC IMAGES	072-019-5316-0000	69.05
AMAZON CAPITAL SERVICES	1W9P-CD9L-LPDX	IT- AMAZON PRIME	072-019-5201-0000	499.00
BALTIC NETWORKS USA	1000209340	IT- UBIQUITI HARDWARE	072-019-5315-0000	964.88
LA FORGE'S BUSINESS MACHI…	37730	COPIER RENT	072-001-5210-0000	46.60
U.S. BANK EQUIPMENT FINAN…	424652188	ADMIN PRINTER	072-001-5210-0000	13.20
LEAGUE OF KANSAS MUNICIP…	20-2030	LEAGUE WEBSTE CLSFID JOB A…	072-001-5201-0000	100.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
LEAGUE OF KANSAS MUNICIP…	20-2057	LEAGUE VIRTUAL CONF REG, …	072-001-5211-0000	119.00
			Fund 072 - DATA PROCESSING FUND Total:	**27,205.61**
			Grand Total:	**4,459,836.95**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	197,644.14	192,034.30
002 - EQUIPMENT RESERVE FUND	1,178.19	1,178.19
003 - AIRPORT FUND	54,004.35	54,004.35
005 - EL DORADO SENIOR CENTER FUND	2,665.49	2,665.49
007 - MAJOR STREET FUND	28,008.02	27,813.14
009 - STORMWATER FUND	2,631.10	2,631.10
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	437.50	437.50
011 - BRADFORD MEMORIAL LIBRARY	54,675.97	46,755.47
014 - INDUSTRIAL MILL LEVY FUND	17,650.00	17,650.00
018 - SELF INSURANCE RESERVE FUND	49,332.92	49,332.92
019 - COMMUNITY DEVELOPMENT DISTRICT	9,254.11	9,254.11
020 - SALES TAX FUND	1,721.51	1,721.51
024 - TOURISM TAX FUND	9,650.02	9,585.02
027 - EXPENDABLE TRUST FUND	430,260.07	430,260.07
030 - CONSTRUCTION FUND	492,757.23	493,809.33
040 - BOND & INTEREST FUND	1,586,499.23	1,586,499.23
060 - WATER FUND	311,085.18	310,297.73
063 - SEWER FUND	768,774.15	768,697.05
066 - REFUSE FUND	76,677.13	76,957.08
069 - COMPRESSED NATURAL GAS STATION FUND	54,792.12	54,792.12
070 - PAYROLL LIABILITIES FUND	273,912.61	274,097.44
071 - EXTERNAL STORES FUND	9,020.30	9,020.30
072 - DATA PROCESSING FUND	27,205.61	27,205.61
Grand Total:	**4,459,836.95**	**4,446,699.06**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	85.50	85.50
001-000-1016-0000	COMMUNITY CORRECTIO…	920.17	920.17
001-000-1018-0000	LAW ENFORCEMENT TRA…	1,968.33	1,968.33
001-000-1019-0000	REINSTATEMENT FEES	1,066.00	1,066.00
001-000-1021-0000	SEATBELT SAFETY FUND	80.00	80.00
001-000-4470-0000	RECREATION FEES	32.00	32.00
001-000-4472-0000	GOLF FEES	137.46	137.46
001-000-4691-0000	MISCELLANEOUS	5,233.36	5,233.36
001-011-5201-0000	PROFESSIONAL SERVICES	1,557.50	1,557.50
001-011-5203-0000	BANK SERVICE CHARGES	634.03	634.03
001-011-5205-0000	UTILITIES	4,336.76	4,336.76
001-011-5206-0000	MAINT & REPAIR-BLDGS &..	236.00	236.00
001-011-5210-0000	RENTALS	269.27	269.27

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH…	234.32	234.32
001-011-5212-0000	PUBLICATION AND PRINT…	23.28	23.28
001-011-5213-0000	OTHER CHARGES	10,434.29	10,434.29
001-011-5301-0000	OFFICE SUPPLIES	25.99	25.99
001-012-5201-0000	PROFESSIONAL SERVICES	128.81	128.81
001-012-5203-0000	BANK SERVICE CHARGES	151.63	151.63
001-012-5205-0000	UTILITIES	19,496.24	19,496.24
001-012-5210-0000	RENTALS	466.00	466.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH…	5.00	5.00
001-012-5213-0000	OTHER CHARGES	3,563.35	3,563.35
001-012-5301-0000	OFFICE SUPPLIES	42.09	42.09
001-012-5310-0000	GENERAL SUPPLIES	62.96	62.96
001-013-5201-0000	PROFESSIONAL SERVICES	7,275.00	5,700.00
001-013-5203-0000	BANK SERVICE CHARGES	157.79	157.79
001-013-5210-0000	RENTALS	233.00	233.00
001-013-5211-0000	TRAVL,TRAIN,MEMBERSH…	50.00	50.00
001-013-5212-0000	PUBLICATION AND PRINT…	23.28	23.28
001-013-5213-0000	OTHER CHARGES	632.15	632.15
001-013-5301-0000	OFFICE SUPPLIES	18.07	18.07
001-013-5311-0000	PRISONER CARE	1,750.00	1,750.00
001-014-5201-0000	PROFESSIONAL SERVICES	1,948.50	1,948.50
001-014-5213-0000	OTHER CHARGES	798.45	798.45
001-014-5310-0000	GENERAL SUPPLIES	1,277.62	1,277.62
001-021-5201-0000	PROFESSIONAL SERVICES	16,431.00	16,431.00
001-021-5203-0000	BANK SERVICE CHARGES	157.79	157.79
001-021-5205-0000	UTILITIES	3,937.45	3,937.45
001-021-5207-0000	MAINTENANCE AND REPA…	2,048.42	2,048.42
001-021-5210-0000	RENTALS	233.00	233.00
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH…	491.04	491.04
001-021-5212-0000	PUBLICATION AND PRINT…	402.44	402.44
001-021-5213-0000	OTHER CHARGES	17,027.12	17,027.12
001-021-5216-0000	JANITORIAL SERVICES	19.98	19.98
001-021-5303-0000	MOTOR FUELS AND LUBR…	296.52	296.52
001-021-5305-0000	CLOTHING	324.97	324.97
001-021-5307-0000	MAINTENANCE AND REPA…	2,891.64	2,891.64
001-021-5310-0000	GENERAL SUPPLIES	373.64	373.64
001-021-5312-0000	SAFETY MATERIALS AND …	38.40	38.40
001-023-5205-0000	UTILITIES	3,973.99	3,973.99
001-023-5206-0000	MAINT & REPAIR-BLDGS &..	70.00	70.00
001-023-5207-0000	MAINTENANCE AND REPA…	2,948.00	2,948.00
001-023-5210-0000	RENTALS	556.00	556.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH…	837.24	837.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5213-0000	OTHER CHARGES	10,004.42	10,004.42
001-023-5301-0000	OFFICE SUPPLIES	106.39	106.39
001-023-5303-0000	MOTOR FUELS AND LUBR...	200.44	200.44
001-023-5305-0000	CLOTHING	4,214.75	4,214.75
001-023-5307-0000	MAINTENANCE AND REPA...	430.02	430.02
001-023-5310-0000	GENERAL SUPPLIES	600.51	600.51
001-023-5312-0000	SAFETY MATERIALS AND ...	1,059.40	1,059.40
001-023-7506-0000	LEASE PURCHASE PRINCI...	9,623.18	9,623.18
001-023-7516-0000	LEASE PURCHASE INTERE...	1,115.51	1,115.51
001-033-5205-0000	UTILITIES	3,203.62	3,203.62
001-033-5207-0000	MAINTENANCE AND REPA...	156.00	156.00
001-033-5208-0000	MAINT & REPAIR-OTHER ...	70.00	70.00
001-033-5210-0000	RENTALS	170.00	85.00
001-033-5213-0000	OTHER CHARGES	1,637.51	1,637.51
001-033-5302-0000	SMALL TOOLS	14.36	14.36
001-033-5305-0000	CLOTHING	52.49	52.49
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	126.15	126.15
001-033-5307-0000	MAINTENANCE AND REPA...	3,476.64	3,476.64
001-033-5308-0000	MAINT & REPAIR-OTHER ...	555.56	277.78
001-033-5309-0000	JANITORIAL & HOUSEHOL...	22.98	22.98
001-033-5310-0000	GENERAL SUPPLIES	395.22	395.22
001-033-5312-0000	SAFETY MATERIALS AND ...	23.98	23.98
001-041-5201-0000	PROFESSIONAL SERVICES	384.77	384.77
001-041-5205-0000	UTILITIES	1,122.57	1,122.57
001-041-5212-0000	PUBLICATION AND PRINT...	133.00	133.00
001-041-5213-0000	OTHER CHARGES	1,157.39	1,157.39
001-041-5301-0000	OFFICE SUPPLIES	11.58	11.58
001-041-5307-0000	MAINTENANCE AND REPA...	185.71	185.71
001-041-5310-0000	GENERAL SUPPLIES	352.62	352.62
001-042-5205-0000	UTILITIES	673.77	673.77
001-042-5207-0000	MAINTENANCE AND REPA...	48.00	48.00
001-042-5210-0000	RENTALS	98.00	98.00
001-042-5213-0000	OTHER CHARGES	2,369.75	2,306.75
001-042-5301-0000	OFFICE SUPPLIES	25.99	25.99
001-042-5302-0000	SMALL TOOLS	199.99	199.99
001-042-5307-0000	MAINTENANCE AND REPA...	173.74	67.64
001-042-5308-0000	MAINT & REPAIR-OTHER ...	84.88	44.13
001-042-5310-0000	GENERAL SUPPLIES	251.20	216.05
001-042-5315-0000	NON-CAPITALIZED ASSETS	480.00	480.00
001-051-5203-0000	BANK SERVICE CHARGES	102.60	102.60
001-051-5205-0000	UTILITIES	7,858.25	7,184.42
001-051-5210-0000	RENTALS	1,670.42	1,302.42

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5213-0000	OTHER CHARGES	2,759.02	2,759.02
001-051-5301-0000	OFFICE SUPPLIES	25.99	25.99
001-051-5304-0000	CHEMICALS / LAB SUPPLI…	500.00	500.00
001-051-5308-0000	MAINT & REPAIR-OTHER …	88.93	0.00
001-051-5309-0000	JANITORIAL & HOUSEHOL…	6.27	6.27
001-051-5310-0000	GENERAL SUPPLIES	188.56	31.99
001-051-5330-0000	T-SHIRTS & AWARDS	1,071.97	0.00
001-051-5331-0000	ATHLETIC SUPPLIES	162.28	146.48
001-052-5205-0000	UTILITIES	1,130.50	1,130.50
001-052-5213-0000	OTHER CHARGES	247.35	247.35
001-056-5201-0000	PROFESSIONAL SERVICES	641.80	641.80
001-056-5203-0000	BANK SERVICE CHARGES	500.38	500.38
001-056-5205-0000	UTILITIES	4,195.88	4,195.88
001-056-5207-0000	MAINTENANCE AND REPA…	2,779.76	2,779.76
001-056-5210-0000	RENTALS/SHORT TERM L…	4,180.99	3,227.03
001-056-5304-0000	CHEMICALS / LAB SUPPLI…	530.40	530.40
001-056-5307-0000	MAINTENANCE AND REPA…	136.07	38.07
001-056-5308-0000	MAINT & REPAIR-OTHER …	1,558.20	1,558.20
001-056-5310-0000	GENERAL SUPPLIES	1,295.80	1,295.80
001-056-5332-0000	BEVERAGE-PRAIRIE TRAILS	1,467.80	1,467.80
001-056-5333-0000	GOLF SUPPLIES/APPAREL	1,119.99	1,119.99
002-001-7401-0000	MACHINERY & AUTOMOT…	1,178.19	1,178.19
003-000-0410-0000	INVENTORY	9,590.23	9,590.23
003-011-5201-0000	PROFESSIONAL SERVICES	520.20	520.20
003-011-5203-0000	BANK SERVICE CHARGES	363.13	363.13
003-011-5205-0000	UTILITIES	1,543.04	1,543.04
003-011-5209-0000	TAX PAYMENT	549.38	549.38
003-011-5211-0000	TRAVL,TRAIN,MEMBERSH…	57.00	57.00
003-011-5213-0000	OTHER CHARGES	499.25	499.25
003-011-5307-0000	MAINTENANCE AND REPA…	20.36	20.36
003-011-5310-0000	GENERAL SUPPLIES	134.59	134.59
003-011-7501-0000	G.O. BOND PRINCIPAL	36,934.90	36,934.90
003-011-7511-0000	G.O. BOND INTEREST	3,792.27	3,792.27
005-011-5205-0000	UTILITIES	1,980.85	1,980.85
005-011-5210-0000	RENTALS	220.00	220.00
005-011-5213-0000	OTHER CHARGES	432.84	432.84
005-011-5310-0000	GENERAL SUPPLIES	31.80	31.80
007-034-5201-0000	PROFESSIONAL SERVICES	165.60	165.60
007-034-5205-0000	UTILITIES	3,417.76	3,417.76
007-034-5207-0000	MAINTENANCE AND REPA…	209.86	209.86
007-034-5210-0000	RENTALS	1,123.42	1,123.42
007-034-5213-0000	OTHER CHARGES	5,725.21	5,725.21

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
007-034-5301-0000	OFFICE SUPPLIES	23.10	23.10
007-034-5302-0000	SMALL TOOLS	2,318.48	2,318.48
007-034-5303-0000	MOTOR FUELS AND LUBR...	791.68	791.68
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	34.94	34.94
007-034-5306-0000	MAINT &REPAIR-BLDGS&...	7.99	7.99
007-034-5307-0000	MAINTENANCE AND REPA...	2,652.64	2,457.76
007-034-5308-0000	MAINT & REPAIR-OTHER ...	7,811.64	7,811.64
007-034-5310-0000	GENERAL SUPPLIES	2,019.96	2,019.96
007-034-5312-0000	SAFETY MATERIALS AND ...	103.74	103.74
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	1,602.00	1,602.00
009-011-5201-0000	PROFESSIONAL SERVICES	571.60	571.60
009-011-5213-0000	OTHER CHARGES	2,028.93	2,028.93
009-011-5310-0000	GENERAL SUPPLIES	30.57	30.57
010-011-5201-0000	PROFESSIONAL SERVICES	437.50	437.50
011-011-5201-0000	PROFESSIONAL SERVICES	9,984.71	3,127.76
011-011-5205-0000	UTILITIES	2,881.74	2,881.74
011-011-5210-0000	RENTALS	293.04	293.04
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,536.88	1,486.42
011-011-5212-0000	PUBLICATION AND PRINT...	165.35	165.35
011-011-5213-0000	OTHER CHARGES	107.16	107.16
011-011-5301-0000	OFFICE SUPPLIES	259.22	246.23
011-011-5310-0000	GENERAL SUPPLIES	658.16	658.16
011-011-5313-0000	PRINT MATERIALS	5,088.52	4,527.52
011-011-5318-0000	AUDIOVISUAL MATERIALS	921.67	562.55
011-011-5320-0000	OUTREACH SUPPLIES	214.20	214.20
011-011-5321-0000	MEMORIALS - BOOKS, ETC	321.41	241.43
011-011-5322-0000	OUTREACH MILEAGE	15.08	15.08
011-011-5323-0000	PROGRAM EXPENSES - A...	8.85	8.85
011-011-5324-0000	PROGRAM EXPENSES - CH...	99.62	99.62
011-011-5326-0000	LIBRARY PROCESSING CH...	170.36	170.36
011-011-7501-0000	G.O. BOND PRINCIPAL	30,000.00	30,000.00
011-011-7511-0000	G.O. BOND INTEREST	1,950.00	1,950.00
014-061-5201-0000	PROFESSIONAL SERVICES	17,650.00	17,650.00
018-011-5201-0000	PROFESSIONAL SERVICES	34,383.74	34,383.74
018-011-5204-0000	INSURANCE & BONDS	11,736.97	11,736.97
018-011-5401-0000	YMCA CITY CONTRIBUTION	3,212.21	3,212.21
019-011-5213-0000	OTHER CHARGES	9,254.11	9,254.11
020-011-5209-0000	TAX PAYMENT	1,721.51	1,721.51
024-011-5201-0000	PROFESSIONAL SERVICES	1,000.00	1,000.00
024-011-5205-0000	UTILITIES	100.30	100.30
024-011-5210-0000	RENTALS	186.38	186.38
024-011-5212-0000	PUBLICATION AND PRINT...	639.40	639.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-011-5213-0000	OTHER CHARGES	590.30	590.30
024-011-5301-0000	OFFICE SUPPLIES	25.99	25.99
024-016-5205-0000	UTILITIES	1,323.46	1,323.46
024-016-5307-0000	MAINTENANCE AND REPA…	119.97	119.97
024-018-5201-0000	PROFESSIONAL SERVICES	825.00	760.00
024-018-5205-0000	UTILITIES	2,814.22	2,814.22
024-018-5206-0000	MAINT & REPAIR-BLDGS &..	1,038.00	1,038.00
024-018-5306-0000	MAINT &REPAIR-BLDGS&…	987.00	987.00
027-134-5201-0000	PROFESSIONAL SERVICES	4,250.00	4,250.00
027-134-5202-0000	PAYMENTS TO CONTRAC…	179,660.19	179,660.19
027-135-5201-0000	PROFESSIONAL SERVICES	3,522.00	3,522.00
027-135-5207-0000	MAINTENANCE AND REPA…	2,651.00	2,651.00
027-135-5306-0000	MAINT &REPAIR-BLDGS&…	3,914.46	3,914.46
027-135-5310-0000	GENERAL SUPPLIES	2,448.39	2,448.39
027-135-5312-0000	SAFETY MATERIALS AND …	3,334.27	3,334.27
027-135-5315-0000	NON-CAPITALIZED ASSETS	118,283.37	118,283.37
027-135-5316-0000	COMPUTER SUPPLIES	5,450.00	5,450.00
027-135-7401-0000	MACHINERY & AUTOMOT…	65,000.00	65,000.00
027-135-7402-0000	OFFICE EQUIPMENT & FU…	41,746.39	41,746.39
030-011-5201-0561	PROFESSIONAL SERVICES	54.45	54.45
030-011-5202-0542	PAYMENTS TO CONTRAC…	326,004.85	326,004.85
030-011-5202-0565	PAYMENTS TO CONTRAC…	33,980.30	33,980.30
030-011-5213-0524	OTHER CHARGES	5,699.75	5,699.75
030-011-5308-0564	MAINT & REPAIR-OTHER …	-1,052.10	0.00
030-011-5315-0554	NON-CAPITALIZED ASSETS	119,804.99	119,804.99
030-011-7404-0530	OTHER IMPROVEMENTS	3,431.99	3,431.99
030-011-7404-0561	OTHER IMPROVEMENTS	4,833.00	4,833.00
040-071-7501-0000	G.O. BOND PRINCIPAL	1,417,094.28	1,417,094.28
040-071-7511-0000	G.O. BOND INTEREST	169,404.95	169,404.95
060-000-0410-0000	INVENTORY	16,822.18	16,554.08
060-000-1198-0000	HOLLYFRONTIER ELECTRIC…	7,700.64	7,700.64
060-001-5201-0000	PROFESSIONAL SERVICES	477.65	477.65
060-001-5203-0000	BANK SERVICE CHARGES	2,245.52	2,245.52
060-001-5205-0000	UTILITIES	1,191.04	1,191.04
060-001-5210-0000	RENTALS	89.76	89.76
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH…	310.48	310.48
060-001-5213-0000	OTHER CHARGES	2,472.76	2,472.76
060-001-5301-0000	OFFICE SUPPLIES	449.76	449.76
060-001-5305-0000	CLOTHING	165.00	165.00
060-001-5310-0000	GENERAL SUPPLIES	85.48	85.48
060-001-5312-0000	SAFETY MATERIALS AND …	38.97	38.97
060-001-7501-0000	G.O. BOND PRINCIPAL	213,236.32	213,236.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-001-7511-0000	G.O. BOND INTEREST	18,704.43	18,704.43
060-002-5201-0000	PROFESSIONAL SERVICES	5,309.11	5,309.11
060-002-5205-0000	UTILITIES	13,390.40	13,390.40
060-002-5207-0000	MAINTENANCE AND REPA...	30.68	30.68
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5213-0000	OTHER CHARGES	3,200.06	3,200.06
060-002-5302-0000	SMALL TOOLS	134.94	134.94
060-002-5303-0000	MOTOR FUELS AND LUBR...	113.46	113.46
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	1,540.03	1,540.03
060-002-5306-0000	MAINT &REPAIR-BLDGS&...	2,153.33	2,153.33
060-002-5307-0000	MAINTENANCE AND REPA...	2,506.25	2,506.25
060-002-5308-0000	MAINT & REPAIR-OTHER ...	723.83	723.83
060-002-5309-0000	JANITORIAL & HOUSEHOL...	108.28	108.28
060-002-5310-0000	GENERAL SUPPLIES	431.76	431.76
060-002-5315-0000	NON-CAPITALIZED ASSETS	129.00	129.00
060-003-5201-0000	PROFESSIONAL SERVICES	1,101.60	1,101.60
060-003-5205-0000	UTILITIES	2,940.94	2,940.94
060-003-5207-0000	MAINTENANCE AND REPA...	1,102.92	1,102.92
060-003-5213-0000	OTHER CHARGES	3,402.06	3,402.06
060-003-5302-0000	SMALL TOOLS	1,839.29	1,839.29
060-003-5303-0000	MOTOR FUELS AND LUBR...	296.52	296.52
060-003-5307-0000	MAINTENANCE AND REPA...	317.79	317.79
060-003-5308-0000	MAINT & REPAIR-OTHER ...	878.52	854.52
060-003-5309-0000	JANITORIAL & HOUSEHOL...	694.63	694.63
060-003-5310-0000	GENERAL SUPPLIES	392.38	392.38
060-003-5312-0000	SAFETY MATERIALS AND ...	664.83	664.83
060-003-7401-0000	MACHINERY & AUTOMOT...	3,662.58	3,167.23
063-000-0410-0000	INVENTORY	7,714.42	7,498.92
063-001-5201-0000	PROFESSIONAL SERVICES	437.84	437.84
063-001-5205-0000	UTILITIES	582.27	582.27
063-001-5210-0000	RENTALS	22.44	22.44
063-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	192.97	192.97
063-001-5213-0000	OTHER CHARGES	1,215.52	1,215.52
063-001-5301-0000	OFFICE SUPPLIES	414.43	414.43
063-001-7501-0000	G.O. BOND PRINCIPAL	652,734.50	652,734.50
063-001-7511-0000	G.O. BOND INTEREST	47,819.60	47,819.60
063-002-5201-0000	PROFESSIONAL SERVICES	2,707.87	2,707.87
063-002-5205-0000	UTILITIES	15,403.44	15,403.44
063-002-5206-0000	MAINT & REPAIR-BLDGS &..	76.95	76.95
063-002-5207-0000	MAINTENANCE AND REPA...	69.20	70.00
063-002-5213-0000	OTHER CHARGES	3,158.91	3,158.91
063-002-5303-0000	MOTOR FUELS AND LUBR...	102.98	102.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-002-5304-0000	CHEMICALS / LAB SUPPLI…	579.15	579.15
063-002-5306-0000	MAINT &REPAIR-BLDGS&…	7.96	7.96
063-002-5307-0000	MAINTENANCE AND REPA…	1,396.86	1,176.86
063-002-5309-0000	JANITORIAL & HOUSEHOL…	-9.17	-9.17
063-002-5310-0000	GENERAL SUPPLIES	120.50	120.50
063-002-5312-0000	SAFETY MATERIALS AND …	247.27	247.27
063-002-5315-0000	NON-CAPITALIZED ASSETS	-357.60	0.00
063-002-7401-0000	MACHINERY & AUTOMOT…	26,282.86	26,282.86
063-003-5201-0000	PROFESSIONAL SERVICES	641.00	641.00
063-003-5205-0000	UTILITIES	2,719.65	2,719.65
063-003-5207-0000	MAINTENANCE AND REPA…	1,524.00	1,524.00
063-003-5213-0000	OTHER CHARGES	870.44	870.44
063-003-5302-0000	SMALL TOOLS	7.69	7.69
063-003-5303-0000	MOTOR FUELS AND LUBR…	296.55	296.55
063-003-5307-0000	MAINTENANCE AND REPA…	1,789.55	1,789.55
063-003-5308-0000	MAINT & REPAIR-OTHER …	33.36	33.36
063-003-5309-0000	JANITORIAL & HOUSEHOL…	-29.26	-29.26
066-001-5201-0000	PROFESSIONAL SERVICES	32,498.10	32,498.10
066-001-5203-0000	BANK SERVICE CHARGES	1,106.00	1,106.00
066-001-5205-0000	UTILITIES	1,357.04	1,357.04
066-001-5207-0000	MAINTENANCE AND REPA…	6,158.82	6,158.82
066-001-5209-0000	TAX PAYMENT	105.07	105.07
066-001-5211-0000	TRAVL,TRAIN,MEMBERSH…	181.27	181.27
066-001-5213-0000	OTHER CHARGES	5,102.05	5,102.05
066-001-5301-0000	OFFICE SUPPLIES	390.92	390.92
066-001-5302-0000	SMALL TOOLS	290.96	290.96
066-001-5303-0000	MOTOR FUELS AND LUBR…	296.51	296.51
066-001-5307-0000	MAINTENANCE AND REPA…	2,265.93	2,545.88
066-001-5310-0000	GENERAL SUPPLIES	124.46	124.46
066-001-5315-0000	NON-CAPITALIZED ASSETS	26,800.00	26,800.00
069-001-5203-0000	BANK SERVICE CHARGES	185.29	185.29
069-001-5205-0000	UTILITIES	606.83	606.83
069-001-7401-0000	MACHINERY & AUTOMOT…	54,000.00	54,000.00
070-000-1164-0000	CHAMBER AND EL DORA…	150.45	150.45
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…	105,733.84	105,733.84
070-000-1173-0000	STATE TAX WITHHOLDING	17,104.43	17,104.43
070-000-1174-0000	KPERS/KP&F RETIREMENT…	102,248.26	102,248.26
070-000-1177-0000	AFLAC	2,509.96	2,509.96
070-000-1178-0000	FIRE RELIEF	320.00	320.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
070-000-1179-0000	FIRE LOCAL	180.00	180.00
070-000-1180-0000	POLICE BENEVOLENT	52.00	52.00
070-000-1183-0000	457(b) RETIREMENT & LO...	33,583.87	33,583.87
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	8,844.96	8,844.96
070-000-1185-0000	EMPLOYEE DONATIONS	224.82	224.82
070-000-1191-0000	HEALTH SAVINGS ACCOU...	480.00	480.00
070-000-1197-0000	LEGAL SHIELD	932.15	932.15
071-015-5303-0000	MOTOR FUELS AND LUBR...	9,020.30	9,020.30
072-000-4691-0000	MISCELLANEOUS	5.99	5.99
072-001-5201-0000	PROFESSIONAL SERVICES	100.00	100.00
072-001-5205-0000	UTILITIES	678.56	678.56
072-001-5210-0000	RENTALS	129.10	129.10
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	633.44	633.44
072-001-5212-0000	PUBLICATION AND PRINT...	506.18	506.18
072-001-5213-0000	OTHER CHARGES	6,893.16	6,893.16
072-001-5301-0000	OFFICE SUPPLIES	54.45	54.45
072-001-5310-0000	GENERAL SUPPLIES	147.99	147.99
072-001-5312-0000	SAFETY MATERIALS AND ...	57.97	57.97
072-001-5315-0000	NON-CAPITALIZED ASSETS	467.94	467.94
072-019-5201-0000	PROFESSIONAL SERVICES	9,609.25	9,609.25
072-019-5205-0000	UTILITIES	10.00	10.00
072-019-5213-0000	OTHER CHARGES	764.38	764.38
072-019-5315-0000	NON-CAPITALIZED ASSETS	6,273.75	6,273.75
072-019-5316-0000	COMPUTER SUPPLIES	873.45	873.45
	Grand Total:	**4,459,836.95**	**4,446,699.06**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		4,459,836.95	4,446,699.06
	Grand Total:	**4,459,836.95**	**4,446,699.06**

Payroll	
09/09/2020	$ 215,830.96
09/23/2020	$ 211,075.02
Expenses	$4,446,699.06
Total	$4,873,605.04

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: CDBG-CV Grant Awards
DATE: October 13, 2020

Background: Many small businesses in El Dorado have been impacted by the recent closures arising from the stay-at-home order and other subsequent executive orders to ensure public safety during the COVID pandemic. El Dorado Inc., the Chamber of Commerce, and Main Street have been surveying small businesses throughout El Dorado to get a sense of the need for financial assistance.

The City received $120,000 in Community Development Block Grant funding from the State of Kanas to award businesses who experienced closures due to the pandemic. We have received applications from La Forges Business Machines, Rachhod Rai LLC, Red Coach Inn/Nauni Services, THAIRapy Salon, Walnut River LLC, Walter's Flowers & Interiors, Westhill Holdings LLC, Timer Guys, Walnut River Brewing Co. LLC and Psycho Kitty Creations.

Strategic Priority: Economic Development; Business Retention

Fiscal Impact: The City received $120,000. This funding must be distributed to small businesses or we will have to return it to the State.

Trade-offs: Failure to provide funding to small businesses may mean that some businesses in El Dorado do not receive much needed assistance to help them survive the recent closures. Businesses that fail, while a natural part of the capitalist system, would likely contribute to a reduction in sales tax receipts and may lead to reduced property tax revenue as buildings become vacant and underutilized. Even with relief assistance, some businesses may not receive enough funds or any funds at all.

Staff Recommendation: Provide staff with authority to submit the requests for funding from the State of Kansas.

Commission Actions:

Commissioner _______________ moved to authorize staff to request funding from the State of Kansas Community Development Block Grant Program for the CDBG-CV funds once all proper paperwork has been submitted to the Grant Administrator.

Commissioner __________________ seconded the motion.

Return to Agenda

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Personnel Policy Changes
DATE: October 5, 2020

Background:

Human Resources staff have been reviewing several employee manual policies and would like to present the following amendments to the City Commission.

- Bereavement Leave – The previous policy did not provide specific direction for KP&F employees, as their schedules differ from other employees in the City, staff recommend clarifying their Bereavement Leave allotment. Staff also added other family members not currently covered such as grandchildren, in-laws, and children living outside of the home.
- Holiday/Personal Leave – The current leave accrual for employees covers the 9 holidays offered by the City of El Dorado. Staff are recommending that holidays be removed from the accrual and be treated separately from personal leave. This will decrease the personal leave accrual for each employee, but will not decrease the number of vacation days given each year. Staff hope that this will make the leave policy easier for new employees to understand and will allow others to take holidays without having to ensure they have saved enough leave for said holiday. KP&F employees will remain under the previous personal leave policy due to the differences in their work schedules.
- Parental Leave – The City Manager met with small groups of employees over the period of about a year and asked them for recommendations. One such recommendation was a parental leave policy, this policy will offer four weeks of paid leave for each new mother and one week to each spouse or partner. This leave will not be subtracted from their accrued personal or sick leave balance.
- Shared Leave – This suggestion also came from the City Manager's meetings with employees. Staff will be able to donate leave into a pool at the end of each year. This pool will be used to assist employees who have significant health issues or are caring for an immediate family member who has a significant health issue, and are unable to cover the required leave with their current leave bank.
- Tuition Reimbursement – The previous tuition reimbursement policy was very generous, but given current budgetary constrictions, staff felt it best that the reimbursement amount be reduced and the policy be re-written to provide better direction. The previous policy allowed for reimbursement of up to $5,250 per year, the new policy would allow for up to $1,000 in one year with prior budget approval from the Department Head.

Staff are requesting that each of these policies be active beginning January 1, 2021. The goal of these changes is to provide incentives that will attract new employees and incentives for current employees to stay with the City.

Attachments:

- Bereavement Leave
- Holiday/Personal Leave
- Parental Leave
- Shared Leave
- Tuition Reimbursement

Policy Issue:

The purpose of the policy manual is to provide each employee with direction pertaining to their employment with the City of El Dorado.

Alternatives:

The City Commission can choose any of the following:

- Accept the recommendation of staff.
- Provide direction for further changes to the employee policies provided.
- Leave the existing policies as they are and do not adopt any new ones.

Fiscal Impact:

The only policy related to leave that will have a fiscal impact on the City of El Dorado is the Holiday leave policy. The other leave policies do not have a financial effect because we budget to pay each employee for 2,080 hours (2,904 for Fire Department Personnel) and they do not exceed the scheduled hours for each employee. The holiday leave policy could cause extra expense for any department who works a scheduled holiday (e.g. Refuse Department the day after Thanksgiving), it is estimated that the financial effect would be less than $5,000 per year across all funds.

Trade-offs:

The changes in the employee manual policies are intended to encourage current employees to stay and provide incentive to new employees. Providing the extra leave will cause some employees extra work while covering for those who are absent, but overall should increase morale.

Staff Recommendation:

Approve the policies as provided.

Commission Actions:

Commissioner ____________________ moved to approve the amendments to the employee manual effective January 1, 2021.

Commissioner __________________ seconded the motion.

Return to Agenda

Current:

BEREAVEMENT LEAVE

Regular, full-time employees are eligible for three (3) consecutive days of paid leave for the death of an immediate family member or grandparent. Those three (3) days will not be charged to the employee's personal leave or sick leave. (For purposes of this section, a day is defined as the number of regular hours the employee would have otherwise been scheduled to work). If additional time is needed, personal leave or a time off without pay may be requested.

Proposed:

BEREAVEMENT LEAVE

Regular, full-time employees are eligible for three (3) consecutive days of paid leave for the death of an immediate family member. KP&F employees are eligible for twenty-four hours (24). Those three (3) days or twenty-four (24) hours will not be charged to the employee's personal leave or sick leave. If additional time is needed, personal leave or a time off without pay may be requested.

For purposes of this section, a day is defined as the number of regular hours the employee would have otherwise been scheduled to work. "Immediate family member" is defined as: any relative living in the employee's household, the employee's parent, grandparent, grandchild, In-laws, siblings, children living outside of the household, or anyone not listed as otherwise approved by the City Manager.

11.4 HOLIDAYS

Work hours are not normally scheduled for the following holidays except when public health or safety requires operations to be maintained. Holidays will be observed on the Friday before if the holiday falls on a Saturday and they will be observed on a Monday if the holiday falls on a Sunday.

USE OF PERSONAL LEAVE FOR HOLIDAYS (KP&F Employees only). The personal leave accrual allows each employee to bank hours for holidays in addition to regular personal leave time. It is the responsibility of the employee to track personal leave time to ensure they have hours to cover holidays. New hires shall be eligible to use leave for holidays that take place within the first three months of their employment, time used for those holidays will be deducted from future accruals.

- New Year's Day — January 1
- Martin Luther King Day — 3rd Monday in January
- Memorial Day — Last Monday in May
- Independence Day — July 4
- Labor Day — First Monday in September
- Veterans Day — November 11
- Thanksgiving — 4th Thursday & Friday in November
- Christmas Day — December 25

If a recognized holiday falls during an eligible employee's paid absence (e.g., personal, sick leave), holiday pay will be provided instead of the paid time off benefit that would otherwise have been applied.

Regular, Full-Time employees (non-fire and non-police) who are required to work on a City-observed holiday will be paid for all hours worked, in addition up to eight hours of holiday pay.

PERSONAL LEAVE

Personal leave is accrued by full-time employees and gives them the opportunity to take time away from work with pay.

USE OF PERSONAL LEAVE. To the extent possible personal leave must be approved in advance at the discretion of the Department Head as dictated by business needs.

Personal Leave	Eligibility	Hours Per Check	Accrual hours per year	Accrued days per year	Maximum Hours
Regular with less than 10 years of consecutive service	Full-Time employees	4.00	104 hours	13 days	200 Hours
Regular with over 10 years of consecutive service	Full-Time employees	5.50	143 hours	17.87 days	260 Hours
Police with less than 10 years of consecutive service	Non-exempt Full-Time KP&F covered	6.77*	176.02 hours	14.66 shifts**	200 Hours
Police with over 10 years of consecutive service	Non-exempt Full-Time KP&F covered	8.27*	215.02 hours	17.92 shifts**	260 Hours
Fire with less than 10 years of consecutive service	Non-exempt Full-Time KP&F covered	9.47*	246.22 hours	10.09 shifts***	320 Hours
Fire with over 10 years of consecutive service	Non-exempt Full-Time KP&F covered	11.57*	300.82 hours	12.53 shifts***	405 Hours

*Denotes higher accrual because they do not receive holidays.

**Denotes a 12-hour shift.

*** Denotes a 24-hour shift.

SICK LEAVE

Sick leave is accrued by full-time employees to allow time away from work with pay.

Sick Leave	Hours Per Check	Eligibility	Maximum Hours
Regular	3.70	Full-Time employees	720 Hours
Police	3.70	Full-Time employees	720 Hours
Fire	5.54	Non-exempt Full-Time KP&F covered	1008 Hours

Paid Parental Leave Policy

Purpose/Objective

The City of El Dorado will provide up to four (4) weeks of paid parental leave and one (1) week of paid parental leave to employees following the birth of an employee's child or the placement of a child with an employee in connection with adoption. Four (4) weeks paid parental leave applies to those who have given birth to a child. One (1) week of paid parental leave applies to those who are the spouse or committed partner of a woman who has given birth, have adopted a child. The purpose of paid parental leave is to enable the employee to care for and bond with a newborn or a newly adopted child. This policy will run concurrently with Family and Medical Leave Act (FMLA) leave, as applicable. This policy will be in effect for births or adoptions occurring on or after January 1, 2021.

Eligibility

Eligible employees must meet the following criteria:

- Have been employed with the City for at least twelve (12) months (the twelve (12) months do not need to be consecutive).
- Have worked at least 1,250 hours during the twelve (12) consecutive months immediately preceding the date the leave would begin.
- Be a full-time regular employee (part-time, seasonal, temporary employees and interns are not eligible for this benefit).

In addition, employees must meet one of the following criteria:

- Have given birth to a child, qualifies for parental leave four (4) weeks.
- Be a spouse or committed partner of a woman who has given birth to a child, qualifies for parental leave one (1) week.
- Have adopted a child (the child must be age 17 or younger). The adoption of a new spouse's child is excluded from this policy.

Amount, Time Frame and Duration of Paid Parental Leave

- Eligible employees will receive a maximum of four (4) weeks of paid parental leave or one (1) week of paid parental leave per birth or adoption. The fact that a multiple birth, adoption or placement occurs (e.g., the birth of twins or adoption of siblings) does not increase the one or four week total amount of paid parental leave granted for that event. In addition, in no case will an employee receive paid parental leave in excess of four (4) weeks or one (1) week in a rolling twelve (12) month period, regardless of whether more than one birth, adoption occurs within that twelve (12) month time frame.
- Each week of paid parental leave is compensated at 100 percent of the employee's regular, straight-time weekly pay. The benefit will be paid on a biweekly basis, on regularly scheduled pay dates.
- Approved paid parental leave may be taken at any time during the thirty (30) day period immediately following the birth, adoption with the employee. Paid parental leave may not be used or extended beyond this thirty (30) day time frame.
  *Medical exceptions may be granted as needed with City Manager approval.

- Employees must take paid parental leave in one continuous period of leave and must use all paid parental leave during the one month time frame indicated above. Any unused paid parental leave will be forfeited at the end of the one month time frame.
- Upon termination of the individual's employment at the company, he or she will not be paid for any unused paid parental leave for which he or she was eligible.
- Employees who use parental leave will be required to remain employed with the City of El Dorado for at least the length of the leave taken. If the employee does not remain employed the parental leave will be subject to repayment.

Coordination with Other Policies

- Paid parental leave taken under this policy will run concurrently with leave under FMLA; thus, any leave taken under this policy that falls under the definition of circumstances qualifying for leave due to the birth or placement of a child due to adoption, will be counted toward the twelve (12) weeks of available FMLA leave per a twelve (12) month period. All other requirements and provisions under FMLA will apply. In no case will the total amount of leave—whether paid or unpaid—granted to the employee under FMLA exceed twelve weeks during the twelve (12) month FMLA period. Please refer to the Family and Medical Leave Policy section 12 for further guidance on the FMLA.
- After the paid parental leave is exhausted, the balance of FMLA leave (if applicable) will be compensated through employees' accrued sick and personal time if they so choose. Upon exhaustion of accrued sick and personal time, any remaining leave will be unpaid leave. Please refer to the Family and Medical Leave Policy for further guidance on FMLA.
- The City will maintain all benefits for employees during the paid parental leave period just as if they were taking any other City paid leave such as paid personal leave or paid sick leave.
- If a holiday occurs while the employee is on paid parental leave, such day will be paid; however, the paid holiday will not extend the total paid parental leave entitlement.
- An employee who takes paid parental leave that does not qualify for FMLA leave, will be afforded the same level of job protection for the period of time that the employee is on paid parental leave as if the employee was on FMLA-qualifying leave.

Requests for Paid Parental Leave

- The employee will provide his or her supervisor and the Human Resource Department with notice of the request for leave at least thirty (30) days prior to the proposed date of the leave (or if the leave was not foreseeable, as soon as possible). The employee must complete the necessary HR forms and provide all documentation as required by the HR department to substantiate the request.
- Human Resources will review and approve or deny requests for parental leave.

Shared Leave Program

Policy Statement

The City of El Dorado recognizes that employees may have a family medical emergency resulting in a need for additional time off in excess of their available sick time. To address this need, all eligible employees will be allowed to donate accrued paid sick leave hours from their unused balance to their co-workers in need of additional paid time off, in accordance with the policy outlined below. This policy is strictly voluntary.

Eligibility

Employees must be employed with the City of El Dorado for a minimum of twelve months to be eligible to donate and/or receive donated sick time.

Guidelines

Employees who would like to make a request to receive donated sick time from their co-workers must have a situation that meets the following criteria:

Medical emergency, defined as a medical condition of the employee or an immediate family member that will require the prolonged/extended absence of the employee from duty and will result in a substantial loss of income to the employee due to the exhaustion of all paid leave available. An immediate family member is defined as a spouse, child or parent.

Donation of Sick Time

- The donation of sick time is strictly voluntary.
- Donated sick time will go into a leave bank for use by eligible recipients.
- Recipient identity will not be disclosed to donating employees.
- The donation of sick time is on an hourly basis, without regard to the dollar value of the donated or used leave.
- The minimum number of sick hours that an eligible employee may donate is 4 hours per calendar year; the maximum is 80 hours or no more than 50 percent of the employee's current balance.
- Employees cannot borrow against future sick time to donate.
- Employees will be given the opportunity to donate sick time annually during benefits open enrollment. The donated sick time will be transferred from the donor to the leave pool on January 2nd.
- Employees who are currently on an approved leave of absence cannot donate sick time.

Requesting Donated Sick Time

Employees who would like to request donated sick-time are required to complete a Donation of Sick Time Request Form and submit it to Human Resources.

Human Resources and the employee's Department Director must approve requests for donations of sick time.

If the recipient employee has available sick time in his or her balance, this time will be used prior to any donated sick time. Donated sick time may only be used for time off related to the approved request.

Employees who receive donated sick time may receive no more than 480 hours (12 weeks) within a rolling 12-month period.

Nothing in this policy will be construed to limit or extend the maximum allowable absence under the Family and Medical Leave Act.

CITY OF EL DORADO

Tuition Reimbursement Policy & Request

13.15 EDUCATIONAL REIMBURSEMENTS

Employees who wish to further their formal education by seeking a degree in their related field are encouraged to do so. The City provides an opportunity for partial reimbursement to each regular, full-time employee who participates in work-related college courses.

All college course work must be submitted to Human Resources and be pre-approved by the City Manager. Deadline for submission will be by February 1 to the Department Director for approval related to department budget. (Example: Tuition request submitted November 2020, reviewed and entered into budget by February 2021, funds would be available for use in January 2022.)

The City will reimburse up to one-half of the tuition and other mandatory fees (books are not included) for courses taken with an accredited college or university. Reimbursement for tuition is dependent upon the satisfactory completion of the course work. Satisfactory completion is defined as a "B" in a graduate study course or a "C" in an undergraduate course. Employees participating in training programs where 100% of tuition expenses are received from Federal and/or State grants, or benefits, are not eligible for the City's one-half tuition reimbursement. If the grant, or benefit, pays only a portion of the expenses, the employee may receive reimbursement for one-half of the remaining portion, which would otherwise be an expense to the employee.

The employee will repay the City 100% of the tuition reimbursement through a Letter of Commitment, if the employee resigns or is terminated for any reason within two years after the tuition has been reimbursed.

The degree must relate to one of the following:

1) The employee's present position
2) Any other position within the City the employee may potentially hold in the future

The maximum reimbursement amount per year will not exceed $1,000.

Complete the preapproval request on the back of this form and meet with your supervisor to discuss your educational assistance request. If it is agreed that your request meets policy guidelines and budgetary restrictions, the Department Director will grant preliminary approval. The City Manager will review all requests.

CITY OF EL DORADO

Preapproval for Tuition Reimbursement Request

Complete the preapproval request and meet with your supervisor to discuss your educational assistance request. If it is agreed that your request meets policy guidelines and budgetary restrictions, the Department Director will grant preliminary approval.

Date: ________________________

Employee name: ____

Department: ________________________ Job title: ________________________

Degree sought: ____
Please include your education plan with this request.

Name of institution: ____

Estimated graduation date: ____

Development objective (what long-term goal is this program/course intended to help you reach within the City):
____

____________________________________ ________________________
Employee Signature Date

DEPARTMENT DIRECTOR RECOMMENDATION [ ] Approved [ ] Not approved

Upon successful completion I recommend the following:
____
____

I believe this request meets the guidelines for the tuition reimbursement policy.

____________________________________ ________________________
Department Director Date

____________________________________ ________________________
Human Resources Date

____________________________________ ________________________
City Manager Date

CITY OF EL DORADO

Tuition Reimbursement Request

Employee Name:
Department:

Date of Original Program Approval: ________________________

Course Dates	Course Name	Credit Hours	Final Grade	Credit Hr. Rate	Total Tuition	Reimbursement Amount 50%

Amount Requested: __________

Attachments:

Tuition receipt
Final grade report

____________________________________ ____________________________________

Employee Signature Date Department Director Date

____________________________________ ____________________________________

City Manager Date Human Resources Date

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: 2021 Salary Schedule
DATE: October 12, 2020

Background:
A salary schedule must be approved each year by the City Commission so that staff have direction on the starting and ending salary points for each position. It also provides a listing of all available positions within the City of El Dorado. Changes to the schedule include: the new Municipal Information Officer, the position that will replace the previous CVB position, the golf course positions, an increase of 1.6% to the beginning and end of the pay scale based on the salary survey and the removal of all public safety positions to their own scale.

Policy Issue:
The Salary Schedule must be approved by the City Commission before it can be made official.

Alternatives:
The City Commission has several options:

1. Accept the recommended salary schedule.
2. Make no changes to the salary schedule.
3. Recommend other changes to the salary schedule.

Fiscal Impact:
Only two current employees, other than police officers, will see an increase based on the new schedule. Department Heads will work these changes into the approved budget. The proposed change to the police salaries was approved in the 2021 budget for the amount of $50,000.

Trade-offs:
Not applicable.

Staff Recommendation:
Approve the Resolution.

Commission Actions:

Commissioner ________________ moved to approve Resolution No. ____, a Resolution amending Resolution No. 2881, which established 2020 salaries and wages paid to various employees of the City of El Dorado and allocated the various funds of said City, charges and debits for the payment of compensation of wages of all City officials and employees.

Commissioner ________________ seconded the motion.

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City of El Dorado

2021 Draft Pay Plan

Position	Grade	Min.	Max
Assistant City Manager	17	$ 33.72	$ 49.68
City Engineer			
Finance Director			
Fire Chief			
Parks & Recreation Director			
Police Chief			
Public Utilities Director			
Public Works Director			
Deputy Fire Chief	16	$ 28.90	$ 42.58
Police Captain			
City Clerk	15	$ 25.48	$ 37.54
Information Technology Manager			
Superintendent	14	$ 24.62	$ 36.27
Parks and Recreation Facilities Manager	13	$ 23.34	$ 34.37
Building Official	12	$ 20.53	$ 30.25
Human Resources Manager			
Planning & Zoning Coordinator			
Municipal Information Officer			
Cemetery Sexton	11	$ 19.98	$ 29.44
Automotive Technician			
Recreation Foreman			
Event Person (Title TBD)			
Airport Manager	10	$ 18.71	$ 27.57
Engineering Technician			
Equipment Operator III			
Golf Course Manager			
Solid Waste Coordinator			
Chief Operator			
Payroll & Benefits Clerk	9	$ 17.24	$ 25.40
Plant Operator IV			
Police Office Administrator			
Senior Accountant			
Senior Center Director			
Utility Billing Clerk			
Computer Technician			
Plant Operator III	8	$ 16.74	$ 24.67
Building Maintenance Worker	7	$ 15.75	$ 23.21
Equipment Operator II			
Plant Operator II			
Animal Control Officer	6	$ 14.87	$ 21.91
Animal Shelter Attendant			
Assistant Court/Records Clerk			
Administrative Assistant			
Greens Keeper			

Position*	Grade	Min.	Max
Fire Captain	FD 4	$17.92	$26.40
Fire Lieutenant	FD 3	$16.40	$24.16
Master Firefighter	FD 2	$14.86	$21.90
Firefighter	FD 1	$13.21	$19.46

*Based on a 24/48 Rate

Position	Grade	Min.	Max
Detective/Patrol Lieutenant	PD 4	$24.35	$35.32
Patrol / Detective Sergeant	PD 3	$22.95	$33.17
Detective I	PD 2	$21.45	$30.92
Master Patrol Officer			
Detective	PD 1	$20.05	$29.52
Patrol Officer			

Municipal Court Clerk			
Rolloff Driver			
Sanitation Leadperson			
Technician			
Equipment Operator I	5	$ 14.42	$ 21.25
Plant Operator I			
Maintenance Worker III	4	$ 13.72	$ 20.21
Meter Reader			
Utility Cashier			
Assistant Greens Keeper	3	$ 13.14	$ 19.36
Maintenance Worker II			
Custodian	2	$ 13.06	$ 19.24
Maintenance Worker I			
Sanitation Collector			
Part-Time Staff	*1*	*$ 7.25*	*$ 30.00*

RESOLUTION NO. ____

WHEREAS, under the provisions of Section 2.52.010 of Title 2, Chapter 2.52 of the Code of the City of El Dorado, Kansas, 1996, it is made the duty of the City Commission of the City of El Dorado, Kansas, to fix by Resolution, the salaries and wages to be paid to the various employees of said City, and to allocate to the various funds of said city, charges and debits for the payment of the compensation and wages of all City Officials and Employees; and

WHEREAS, the last such Resolution was adopted by the Commissioners of said City on the 15th day of October, 2018, and thereafter; and

WHEREAS, it has become necessary to make certain changes in the salaries to be paid to Officers and Employees of said City:

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

That beginning January 1, 2021, and continuing thereafter, until modified by the City Commission of the City of El Dorado, Kansas, a position classification system and salary range schedule shall be established, thus repealing Resolution No. 2881 with the Personnel Pay Plan and Job Classification, attached hereto.

Unclassified

Position	Maximum
Mayor (Annual)	$100.00
City Commissioners (Annual)	$100.00
City Manager	As Per Agreement
City Attorney	As per Agreement
Municipal Judge	As Per Agreement
Temporary and Part Time (Hourly)	$7.25 - $30.00

BE IT FURTHER RESOLVED, that beginning January 1, 2019, and continuing thereafter until modified by the City Commission of the City of El Dorado, Kansas, the Officers and Employees of said City shall be paid respectively the amount set opposite the name of their office or position, or between the range set forth, such salary for the period of time designated.

That all employees shall be compensated from the specific funds for which their services were performed, such application to be made by the City Manager of said City.

BE IT FURTHER RESOLVED, that there is hereby established a schedule of longevity pay in addition to the basic salary above defined, for each Employee of the City of El Dorado, Kansas, having completed sixty (60) months of service, computed as follows:

For the first 60 months of service	$240.00

For each month of the next 180 months of service $ 4.00

This schedule of rate of pay based on longevity service with the City shall be annually computed as of November 30, and paid in November, provided that longevity pay for any one employee shall not exceed the sum of $960.00 per annum.

BE IT FURTHER RESOLVED, that in addition to all other wages and benefits that overtime exempt as determined under the provisions of the Fair Labor Standard Act and designated by the City Manager, shall be paid at a rate of $300.00 per year deferred compensation. Such deferred compensation is to be placed in applicable the Empower Retirement Services accounts.

BE IT FURTHER RESOLVED, that in addition to all other wages and benefits, that all regular full time employees, not eligible to participate in the KP&F retirement system, will be eligible for an additional retirement benefit as follows: the employee will receive a fixed percentage contribution of 0.74% of their annual gross salary into the Empower Retirement Services account upon hire. Additional employee elections will receive an employer match. The City will contribute up to 5.74% of gross wages per pay period for every eligible employee who contributes at least 1% of their wages. The deferred compensation is to be deposited bi-weekly into the employee's Empower Retirement Services account.

PASSED AND APPROVED by the Governing Body of the City, this 19th day of October, 20.

____
Mayor Bill Young

____
Commissioner Matt Guthrie

____
Commissioner Gregg Lewis

____
Commissioner Nick Badwey

____
Commissioner Kendra Wilkinson

ATTEST:

____
Tabitha Sharp, City Clerk

TO: City Commission
FROM: Engineering Department
SUBJ: Application to Rezone 737 N. Gordy Street
DATE: September 11th, 2020

Background:
The Planning Commission held a public hearing on September 24th, 2020, to review an application to rezone 737 N. Gordy Street and the vacant, unaddressed lot to the south from Low Density Residential District (R-1) to Light Industrial District (I-1). The City is currently under contract with the applicant to sell 737 N. Gordy Street pending this rezoning. The Planning Commission voted to recommend approval of the rezoning application (6-0). The staff memo, map, and Planning Commission minutes are attached.

Attachments:
Planning Commission Minutes
Planning Commission Memorandum
Zoning Map
Ordinance

Policy Issue:
Zoning districts restrict properties to a specific set of land uses. Most rezoning applications, such as this one, request a zoning district that is less restrictive and allows an increase in land use intensity. I-1 Light Industrial is less customer-driven than commercial zoning and generally focuses on manufacturing and warehousing/storage.

Fiscal Impact:
Approval of the zoning map amendment will create little to no fiscal impact on the City of El Dorado at this time.

Trade-offs:
The decision of a governing body to approve zoning districts of higher intensities ultimately encourages and broadens the range of development opportunities. In such instances, this requires balancing community benefits with potential impacts on neighboring properties and municipal infrastructure.

Staff Recommendation:
Approve the rezoning application.

Commission Actions:

Commissioner __________ moved to approve Case No. 20-03-REZ, requesting a rezoning of 737 N. Gordy Street to I-1 Light Industrial District and that Ordinance No. _____ be approved.

Commissioner __________ seconded the motion.

(Next page)

Roll Call Vote

Position No. 1	Commissioner Matt Guthrie	____
Position No. 2	Commissioner Gregg Lewis	____

Position No. 3	Commissioner Nick Badwey	____
Position No. 4	Commissioner Kendra Wilkinson	____
	Mayor Bill Young	____

Return to Agenda

EL DORADO

THE FINE ART OF LIVING WELL

PLANNING COMMISSION MINUTES - DRAFT
September 24th, 2020
6:30p.m.

1. CALL TO ORDER & ROLL CALL

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

Members Present
Steve Fellers
Scott Hackler
Scott Leason
David Stewart
Kelly Tetrick
Gerald Watson

Staff Present
Jay Shivers

Others Present

Curtis Lill	1331 Lawndale Ave.
Steve Cope	3450 NE Parallel Rd.
Lynda Cope	3450 NE Parallel Rd.
Frank Hughes	93 NE Northcrest Rd.
Cindy Hughes	93 NE Northcrest Rd.
Roger Johnson	1402 W. Towanda Ave.
Kent Johnson	1845 Lawndale Ave.

2. APPROVAL OF MINUTES

Commissioner Stewart moved to approve the minutes of the August 27th, 2020, meeting, seconded by Commissioner Hackler. The motion passed unanimously (6-0).

3. NEW BUSINESS

ITEM NO. 1 – CASE NO. 20-03-REZ: PUBLIC HEARING FOR THE CONSIDERATION OF A REQUEST TO REZONE 737 N. GORDY STREET FROM R-1 LOW DENSITY RESIDENTIAL DISTRICT TO I-1 LIGHT INDUSTRIAL DISTRICT.

1. Presentation of Request

Jay Shivers reviewed the staff memo and said the application includes two lots: 737 N. Gordy is a city-owned property under contract with the applicant and the abutting lot to the south, owned by the applicant.

The applicant, Roger Johnson, said he purchased the southern lot at auction seven or eight years ago. He said they have rental properties in town and need storage space to maintain the rentals. He said they'd like to build an approximately 50 by 70 foot size building. He said the north lot is under contract and contingent on the rezoning.

Commissioner Fellers asked about buffer requirements. Mr. Shivers said an eight-foot privacy fence is most common and a landscaped berm or landscaped/tree screening is also allowed.

Commission Leason asked if they would store thrash or old refrigerators outside their shop. Mr. Johnson said they like a clean property and would likely only have a trailer or two outside the building.

Mr. Johnson said they would probably put an office and bathroom in the building so if they sell the property in the future another business could move in.

Commissioner Hackler asked about the space south of the lots. Mr. Shivers said that is railroad right-of-way.

2. Public Hearing

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

3. Discussion by Planning Commission

Commissioner Fellers said the eight foot fence is an important requirement. Chairman Tetrick said it is part of the regulations. Mr. Shivers said it is required and reviewed at the site plan level.

4. Motion

Commissioner Stewart moved to recommend approval of Case No. 20-03-REZ, an application by Silvergate Investments, to rezone 737 N. Gordy Street, from R-1 Low Density Residential District to I-1 Light Industrial District, for reasons stated in the staff recommendation and heard at this public hearing, seconded by Commissioner Hackler.

Roll Call Vote	
Commissioner Fellers	Y

Commissioner Hackler	Y
Commissioner Leason	Y
Commissioner Stewart	Y
Chairman Tetrick	Y
Commissioner Watson	Y

The motion to recommend approval passed unanimously (6-0)

ITEM NO. 2 – CASE NO. 20-07-SUP: PUBLIC HEARING FOR THE CONSIDERATION OF A REQUEST FOR A SPECIAL USE PERMIT TO ALLOW AN ACCESSORY APARTMENT AT 3551 SW PARALLEL STREET.

1. Presentation of Request

Mr. Shivers asked the Planning Commission to table this item. He said Mr. and Mrs. Titus submitted this application for a second home. Shortly after submitting the application, Mrs. Titus passed away. The application had her contact information on the form. Mr. Shivers said he has not been able to reach Mr. Titus to see if he still wants the Special Use Permit.

Commissioner Stewart moved to table item number two until the next appropriate meeting time, seconded by Commissioner Watson. The motion passed unanimously (6-0).

ITEM NO. 3 – CASE NO. 20-08-SUP: PUBLIC HEARING FOR THE CONSIDERATION OF A REQUEST FOR A SPECIAL USE PERMIT TO ALLOW A 2,400 SQUARE FOOT ACCESSORY STRUCTURE AT 1331 LAWNDALE AVENUE.

1. Presentation of Request

Mr. Shivers reviewed the staff memo. He said Mr. Lill is proposing a 2,400 square foot accessory structure. Mr. Shivers said the structure is larger than all of the homes in the neighborhood. Mr. Shivers there is no recommendation for this case. There are reasons to support a recommendation to approve and deny.

Curtis Lill, applicant, asked if anyone had questions. Mr. Lill clarified some of the measurements. Mr. Lill said he has updated his site plan to use a smaller driveway. Mr. Lill said he is looking to semi-retire and the majority of the traffic he gets is for the glass side of his business. He’s looking to use a small part of the building for upholstery work.

Mr. Shivers said when Mr. Lill first came in to talk about a building, they discussed the uses first. Mr. Shivers said staff met and determined this met the home occupation requirements.

Chairman Tetrick asked about the existing fence. Mr. Lill said he will install a cantilevered fence gate and building will be behind the fence. He said the building will match his house, white with black trim.

Chairman Tetrick asked if a letter was sent to the developer across the street. Mr. Lill said he talked to all of his neighbors, and if any objected he wouldn’t do it.

2. Public Hearing

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

3. Discussion by Planning Commission

Commissioner Fellers asked about the setbacks. Mr. Shivers said it is a minimum 40 feet in the front, and the proposed building is about 50 feet from the front property line. Mr. Lill said about 60 feet measured from the curb.

Commissioner Leason asked how this is different from S. Emporia building and said he knows a resident that can see Mr. Lill's house and isn't happy about a big metal building going in. Mr. Shivers said every neighborhood and case is different.

Chairman Tetrick said he thought this is similar to the Denver Street SUP since it is in an established neighborhood surrounded by trees and houses.

The Planning Commission discussed the previous S. Emporia and N. Denver SUPs.

Commissioner Leason said he's not against metal buildings in neighborhoods, but to put one in larger than every other building in the neighborhood, he is against that.

Mr. Lill said he demolished a large two-story house on the property that the previous owners did not maintain.

Commissioner Hackler said he didn't think it would be much larger frontage than a two car garage and wouldn't stand out in the neighborhood.

The Planning Commission discussed home occupations and what can occur in the building.

Mr. Shivers said Mr. Lill can build as building as large as 1,500 square feet with a building permit approved administratively. The Planning Commission is considering the extra 900 square feet.

Commissioner Stewart asked if these are separate lots. Mr. Shivers said they are two platted lots and considered one zoning lot. Mr. Shivers said staff have considered other processes including requiring plats, which are costly, take time, and will come to the Planning Commission. Mr. Shivers said he is aware of one building that was separated illegally that has now been converted to a residence. The Planning Commission discussed the lot split process.

Commissioner Stewart asked about material compatibility on these buildings. Mr. Shivers said when they amended the accessory structure regulations, they allowed buildings up to 1,200 square feet or the gross floor area of the home, whichever is smaller. Mr. Shivers said they allow accessory structures 1,200 to 1,500 if the building is at least 60 feet from the front property line and have matching building materials where it is visible from public property. Mr. Shivers said Mr. Lill is eligible for a 1,500 square foot building.

4. Motion

Commissioner Fellers moved to recommend approval of Case No. 20-08-SUP, a request by Amy and Curtis Lill, for a Special Use Permit to allow a 2,400 square foot accessory structure on the property located at 1331 Lawndale Avenue, for the reasons set forth in the staff recommendation and heard at this public hearing, seconded by Commissioner Hackler.

Roll Call Vote:

Commissioner Fellers	Y
Commissioner Hackler	Y
Commissioner Leason	N
Commissioner Stewart	N
Chairman Tetrick	N
Commissioner Watson	Y

The vote was a tie (3-3). The case moves to the City Commission with no recommendation.

4. OLD BUSINESS

5. STAFF ITEMS

Mr. Shivers said there are two applications pending and he is planning on an October meeting.

6. ADJOURNMENT

The meeting was adjourned at 7:10pm.

PLANNING COMMISSION MEMORANDUM

TO:	Planning Commission
FROM:	Jay Shivers, AICP, City Planner
CC:	Scott Rickard, Engineering Director
RE:	Zone Change Application – 737 N. Gordy Street

Roger Johnson of Silvergate Investments is requesting a rezoning from R-1 Low Density Residential District to I-1 Light Industrial District. The proposed rezoning includes two parcels: 737 N. Gordy Street, a vacant lot, and an unaddressed vacant lot to the south of it. Mr. Johnson is interested in rezoning the properties in order to build a structure to store materials and tools to maintain their rental properties.

The southern lot has not record of development. The northern lot, 737 N. Gordy, had a single-family home built in 1900 until the property was purchased by the City of El Dorado in 2020. The City demolished the home and listed the property for sale. Mr. Johnson currently owns the southern lot and has a contract with the City to purchase the northern lot, pending rezoning.

The regulations state the Planning Commission shall make findings of fact to determine whether the application is found to be compatible with the following:

A) Character of the neighborhood.
The area generally consists of commercial retail and fast food to the east across N. Gordy Street and south across W. 6th Avenue, industrial in the form of a rail yard and outdoor equipment storage to the west, and single-family residential to the north.

B) *Consistency with the Comprehensive Plan and ordinances of the City of El Dorado.*
The Future Land Use Map (FLUM) designates the subject property and properties to the north as Low-Density Residential; the zoning ordinance defines this as containing “single or two-family residential land uses with a density generally no greater than eight units per acre.” Properties to the east and south are designated as Commercial and the Evergy property to the west is designated Industrial.

C) Adequacy of public utilities and other needed public services.
The lot has access to all utilities.

D) *Suitability of the uses to which the property has been restricted under its existing zoning.*
R-1 is one of the most restrictive zoning districts in the zoning ordinance. R-1 allows single-family residential and limited institutional uses, such as churches and schools. The lot is too small for a church or school and may not be prime single-family residential property given its proximity to commercial uses and floodplain.

E) *Length of time property has remained vacant as zoned.* N/A

F) *Compatibility of the proposed district classification with nearby properties.* The proximity to railroad right-of-way on two sides and adjacent commercial uses do not make this an ideal lot for residential use. The property is also located in the 500-year floodplain with a small portion of the northeast corner in the 100-year floodplain. Given these circumstances, non-residential uses may be better suited for this property. If approved, the applicant will be required to install screening along the portions of the property abutting residential.

G) *The extent to which the zoning amendment may detrimentally affect nearby properties.*
Given the existing land uses in the area, staff does not anticipate any additional impacts on neighboring properties.

H) *Whether the proposed amendment provides a disproportionately great loss to the individual land owners nearby relative to the public gain.*
Staff does not anticipate a disproportionately great loss to the surrounding landowners.

These lots appear to be better suited for non-residential uses, primarily considering surrounding uses are unlikely to change. Of the non-residential zonings, industrial may be the best fit. Commercial (C-1) is generally suited to retail and customer-driven businesses that require larger parking areas and may generate larger volumes of traffic on this road. Industrial zoning is less customer-driven and is the best fit for a small warehouse-type storage building for the applicant. Though industrial uses, even on small lots, can create noise, emissions, and/or odors, this location likely already experiences these impacts from N. Main Street and W. 6th Avenue traffic. For these reasons, staff support the rezoning request.

Adoption of this amendment requires a majority vote of the Planning Commission members present and voting.

Suggested Motion:

I move to recommend approval of Case No. 20-03-REZ, an application by Silvergate Investments, to rezone 737 N. Gordy Street, from R-1 Low Density Residential District to I-1 Light Industrial District, for reasons stated in the staff recommendation and heard at this public hearing.


N. Gordy Street
N. Main Street
W. 6th Avenue
737 N. Gordy St.

ORDINANCE NO. _______

AN ORDINANCE ZONING CERTAIN LAND IN THE CITY OF EL DORADO, KANSAS, I-1 LIGHT INDUSTRIAL DISTRICT AND AMENDING THE ZONING MAP OF THE CITY

WHEREAS, an application has been filed with the El Dorado Planning Commission requesting rezoning of certain land from R-1 Low Density Residential District to I-1 Light Industrial District;

WHEREAS, on the 24th day of September, 2020, at a Planning Commission meeting duly convened, the Planning Commission held a public hearing and voted to recommend and does hereby recommend that the Governing Body approve the rezoning;.

WHEREAS, it is determined by the Governing Body of the City of El Dorado, Kansas, that certain property located within the City of El Dorado should be zoned;

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

Section 1: That the following described real estate should be and is zoned I-1 Light Industrial District:

> The North 42 feet of the South 125.1 feet of the following described tract of land that lies West of the center of Bogardus Avenue, now Gordy Street, running North and South through said tract, to-wit: A part of the Southwest Quarter of Section 35, Township 25 South, Range 5 East of the 6th P.M., Butler County, Kansas; commencing at the Southeast Corner of the Florence, El Dorado and Walnut Valley Railroad Depot Grounds, thence North 17°55’West along the East line of said depot grounds 330.6 feet to the place of beginning; thence East along the North line of lands heretofore deeded to the Atchison, Topeka and Santa Fe Railroad by Josiah P. Champion, 277 feet, more or less, to the East bank of the West Branch of the Walnut River; thence along the East Bank of said West Branch of the West line of lands heretofore deeded to W.E. Smith by said Champion, North 8°30” East 276 feet, more or less, thence West on the South line of lands heretofore deeded to P. Bogardus and A.E. Nicholson by said Champion 450 feet, more or less to the East line of said depot grounds; thence South 17°55 1/2’ East along the East line of said depot grounds 273 feet to the point of beginning. (737 N Gordy).
>
> Part of the Southeast Quarter of the Southwest Quarter beginning 255 feet North of the Northwest Corner intersection of North Gordy Street and 6th Avenue thence West 85 feet, thence Northwesterly 80.45 feet, thence East 110 feet, thence South 83.01 feet to the place of beginning, all in Section 35, Township 25 South, Range 5 East.

Section 2: The Governing Body hereby directs that the City Zoning map be amended to conform herewith.

Section 3: This Ordinance shall take effect and be in full force from and after its publication once in the official city newspaper.

PASSED by the Governing Body of the City of El Dorado, Kansas, and

APPROVED by its Mayor, this 19th day of October, 2020.

____
Bill Young, Mayor

ATTEST:

____
Tabitha Sharp, City Clerk

APPROVED AS TO FORM:

____

Ashlyn Lindskog, City Attorney

TO: City Commission
FROM: Engineering Department
SUBJ: Special Use Permit Application for 1331 Lawndale Avenue
DATE: October 8th, 2020

Background:

Curtis Lill applied for a Special Use Permit to allow a 2,400 square foot accessory structure at 1331 Lawndale Avenue. The Planning Commission held a public hearing on September 24th, 2020, and had a tie vote (3-3); a tie vote means the application moves forward to the City Commission without a recommendation.

Policy Issue:

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

Fiscal Impact:

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

Staff Recommendation:

The Planning Commission voted 3-3 and does not forward a recommendation.

Commission Actions:

Commissioner __________ moved to approve Case No. 20-08-SUP, requesting a SUP for a 2,400 square foot accessory structure at 1331 Lawndale Avenue and that Ordinance No.______ be approved.

Commissioner __________ seconded the motion.

Roll Call Vote

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

Return to Agenda

PLANNING COMMISSION MEMORANDUM

TO: Planning Commission
CC: Scott Rickard, Director of Engineering
FROM: Jay Shivers, AICP, City Planner
RE: SUP – Accessory Structure at 1331 Lawndale Avenue

Amy and Curtis Lill are requesting a Special Use Permit to allow a 2,400 (40' by 60') square foot accessory structure at 1331 Lawndale Avenue. The Zoning Ordinance currently allows accessory structures up to the gross floor area of the house or 1,200 square feet, whichever is smaller. The ordinance also has an allowance to match larger home sizes up 1,500 square feet if the proposed structure is over 60 from the front property line and the visible portions of the building match the building materials of the house.

The proposed location is a platted lot to the east of the applicant's residence. Mr. and Mrs. Lill purchased the lot approximately five years ago and demolished the house on the property. They have combined the lots, extended their privacy fence, and use the lot as their yard.

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

A. *The location and size of the proposed use in relation to the site and to adjacent sites and uses of the property, and the nature and intensity of operations proposed thereon.*
   Adjacent uses are residential in nature.

B. *Accessibility of the property to police, fire, refuse collection and other municipal services; adequacy of ingress and egress to and within the site; traffic flow and control; and the adequacy of off-street parking and loading areas.*
   The site is accessible to all municipal services and meets all City requirements

C. *Utilities and services, including water, sewer, drainage, gas, and electricity, with particular reference to location, availability, capacity and compatibility.*
   The site is served by all utilities.

D. *The location, nature, and height of structures, walls, fences, and other improvements; their relation to adjacent property and uses; and the need for buffering or screening.*
   The proposed accessory structure is 40 feet in width and 60 feet in depth. The proposed accessory structure is larger than all of the surrounding single-family residential units, which range in size from 950 to 1,900 square feet. From the street view, Mr. Lill's house is approximately 50 feet in width with an estimated 16 feet in total height. The proposed structure is 40 feet in width and approximately 16 feet in height.

E. *The adequacy of required yard and open space requirements and sign provisions.* Staff has spoken with the applicant about the proposed structure; if approved, it will meet the required setbacks for the zoning district.

F. *The general compatibility with adjacent properties, other properties in the district, and the general safety, health, comfort and general welfare of the community.*
The size of the combined lots are larger than the average residential lot and can support a large accessory structure. However, staff are concerned the large size is not compatible with the area.

The largest accessory structure allowed by building permit for this property is 1,500 square feet, if the building was located 60 feet from the front property line and matched the building materials of the house. The proposed structure is 900 square feet larger than allowed administratively and is larger than all of the surrounding homes. The very intent of the accessory structure regulations is promote residential structures as the primary and most prominent structures in a neighborhood.

Conversely, the proposed location of the building will be behind a privacy fence and slightly farther from the road than the house. The proposed building width (40 feet) is less than that of the primary residence (50 feet) and neighbor to the east (47 feet). From the road, the addition of this setback, fencing, and landscaping may make the building less noticeable. Additionally, the applicant has met with many of his neighbors and provided letters stating they understand the project and support it.

For these reasons, staff does not have a recommendation. It is clear there are reasons that support approval and denial in this application. Approval of this Special Use Permit requires a majority vote of the Planning Commission members present and voting. The Planning Commission may recommend approval, recommend approval with conditions, or recommend denial of the application.

Recommend Approval:

I move to recommend approval of Case No. 20-08-SUP, a request by Amy and Curtis Lill, for a Special Use Permit to allow a 2,400 square foot accessory structure on the property located at 1331 Lawndale Avenue, for the reasons set forth in the staff recommendation and heard at this public hearing.


Lawndale Ave
E. 12th Avenue
1331 Lawndale Avenue

Application for Special Use Permit

My name is Curtis Lill, and my wife Amy, are current owners of Glass and Upholstery Center, Inc., 325 W. 6th Ave., here in El Dorado of 30 years. My wife and I live at 1331 Lawndale Ave, here also in El Dorado. We purchased the lot 1325 Lawndale, east of our house, about 5 years ago. The 2 story house was run down and beyond repair, so we had it torn down and put it back to a grass lot. (Pictures enclosed of the area.)

I am applying for a special use permit to have a 40' X 60' X 16', metal frame building, with, nice white ribbed, steel panels, built in the north-east corner of the 1325 lot. A drawing of the proposed location of the building is furnished to understand the layout of it. It will be 10' south of the existing privacy fence, which puts it approximately 60' back from the curb of the street. The building will also come in 10' from the property line to the east of the lot. Our existing roof peak of our house is close to 16' high, so the new building will be similar in height. The building will have black trim around the overhead door, 3 walk in doors and 7 windows to match colors on the house. It will also have black gutters, to trim out the top side of the building.

It will have a privacy fence in front of the building, with a 14' opening in line with the 12' overhead door. A cantilever sliding gate, with the same type of wood as the existing privacy fence will mount to it. The gate will set inside of the 14' opening and close to provide security of the building during the night and closed periods. It will also blend in with existing privacy fence.

I changed the layout of the original concrete entrance to the building, because it looked too commercial in a residential neighborhood. It will now come straight in from a new curb, cut out, off Lawndale Ave. to the north of overhead door. Will be 14' wide.

When, we sell our glass business and lease or sell the building and land, I would like to use about 30% of the new building for upholstery work, which I would do on a part-time basis and by appointment. No large signage required. Even now in the present building, we have only an average of 2-4 upholstery customers a day. Reason being, projects may take 1-5 days to complete. All work would be done inside the building and not produce any loud noise. The balance of room would be used to store personal, small utility tractor, car trailer, lawn mower and misc. tools.

In Article 6 – Supplementary District Regulations, 11. Home Occupations, B., (9) Allows Tailoring, alterations, and seamstresses.

A male version is called a seamster or upholsterer which may construct and sew all types of garments, accessories, upholstery and miscellaneous other products. This all would be done on a small volume basis.

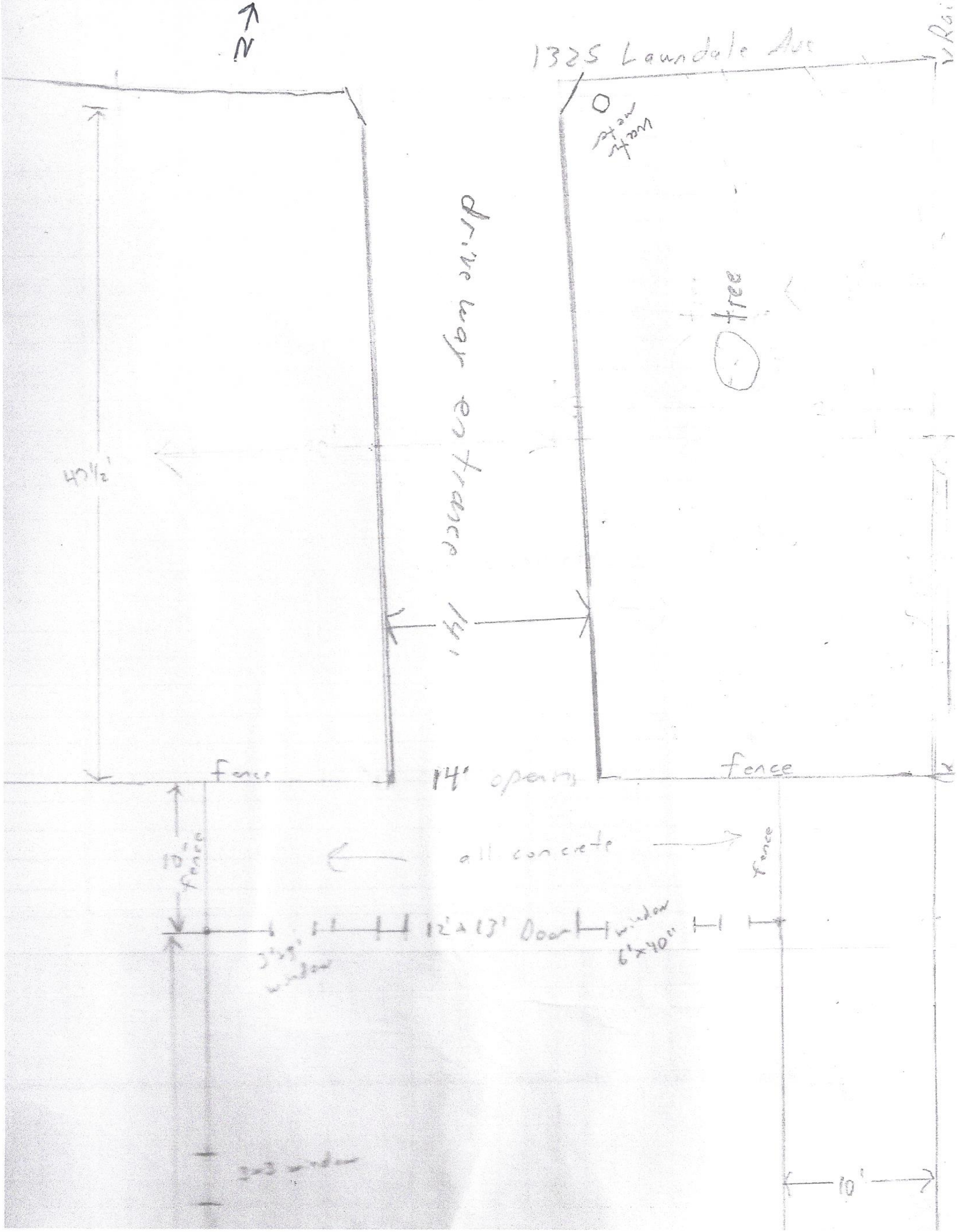
As you can see in the accompanying pictures, my wife will also landscape the front of the building, so it blends in with the current landscaping in the front of our house. The sides and back of the building will hardly be that noticeable from 12 street and there no neighbors directly behind our back yard.

An aerial picture of the neighborhood is included to give a prospective of the size of the lot and room.

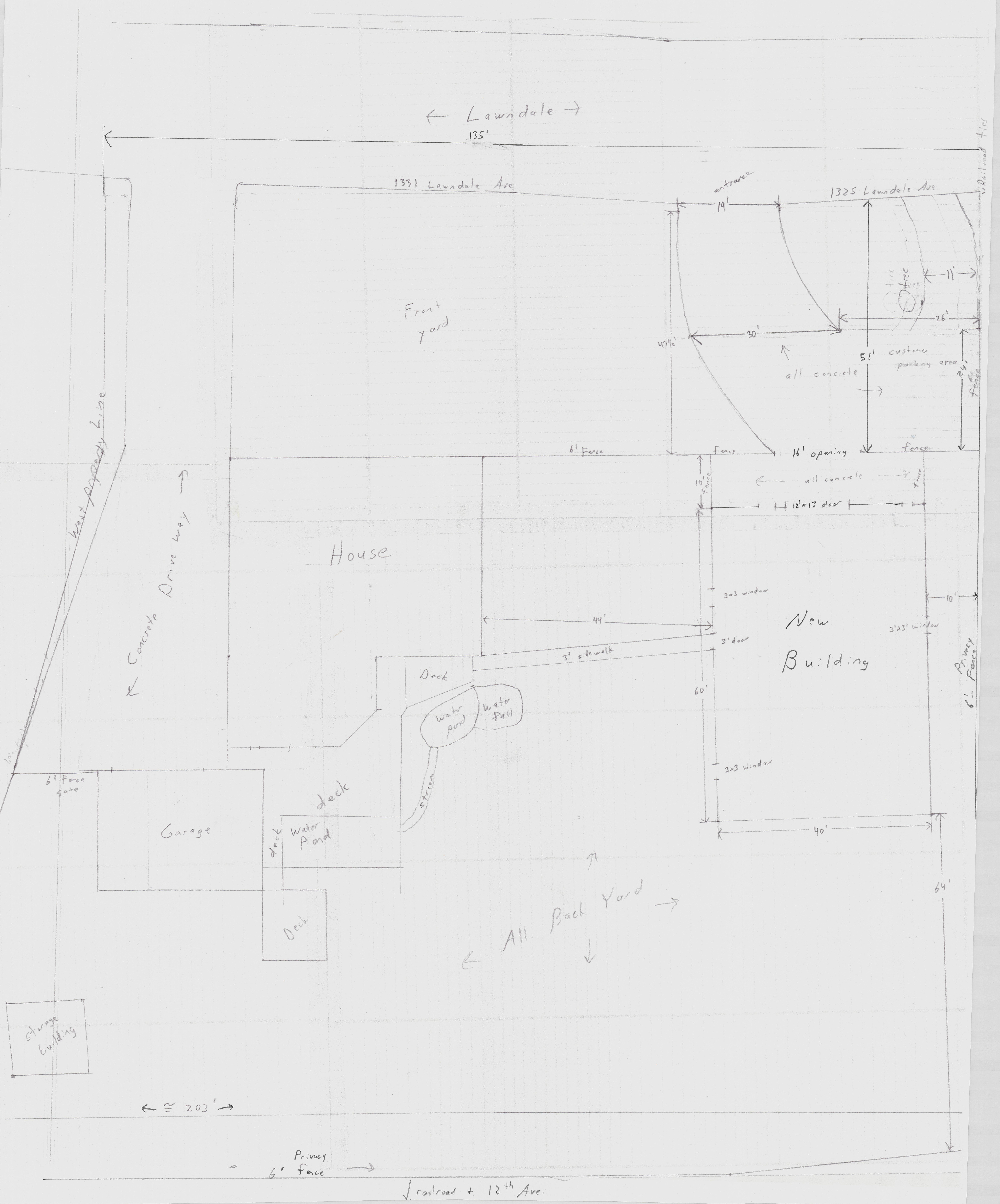
Thanks for your time and consideration.

Curtis Lill Amy Lill

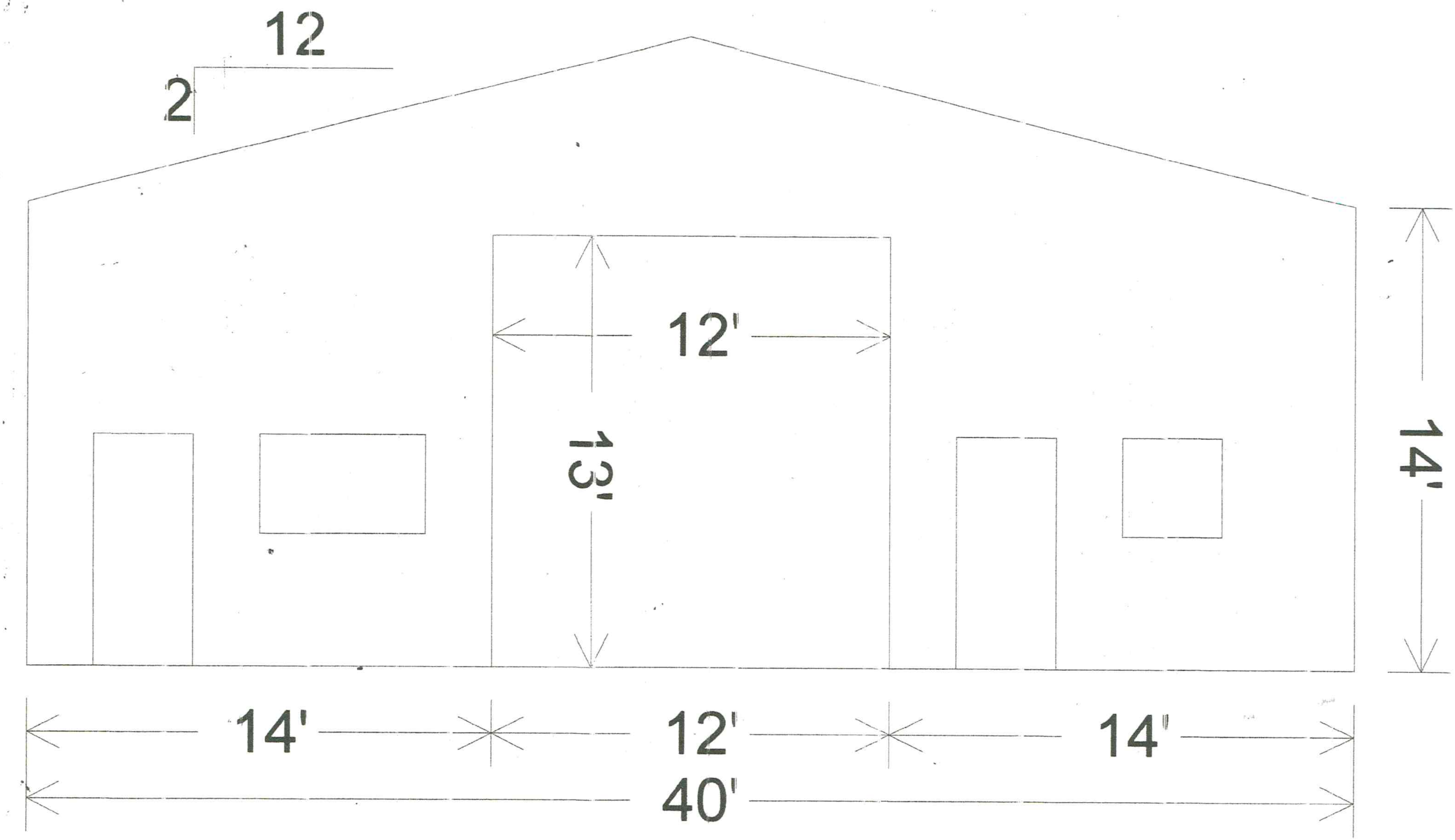
Curtis Lill date 9-24-2020 Amy Lill date 9/24/2020



N
1325 Laundale Ave
water meter
drive way entrance
tree
47½'
14'
fence
14' opening
fence
all concrete
10' fence
fence
12'x13' Door
window 6'x40"
window
3x3 window
10'



← Lawndale →
135'
1331 Lawndale Ave
entrance
19'
1325 Lawndale Ave
Railroad ties
tree
11'
26'
30'
40½'
51'
custome parking area
all concrete
24'
Fence
Front yard
6' Fence
fence
16' opening
Fence
10'
fence
all concrete
12'x13' door
House
3x3 window
New Building
10'
3'x3' window
44'
3' door
3' sidewalk
Privacy Fence
6'
Deck
water pond
water fall
60'
3x3 window
West property Line
Concrete Drive way
6' Fence gate
Garage
deck
deck
Water Pond
stream
40'
64'
Deck
All Back Yard
storage building
≅ 203'
Privacy
6' fence
railroad + 12th Ave.


12
2
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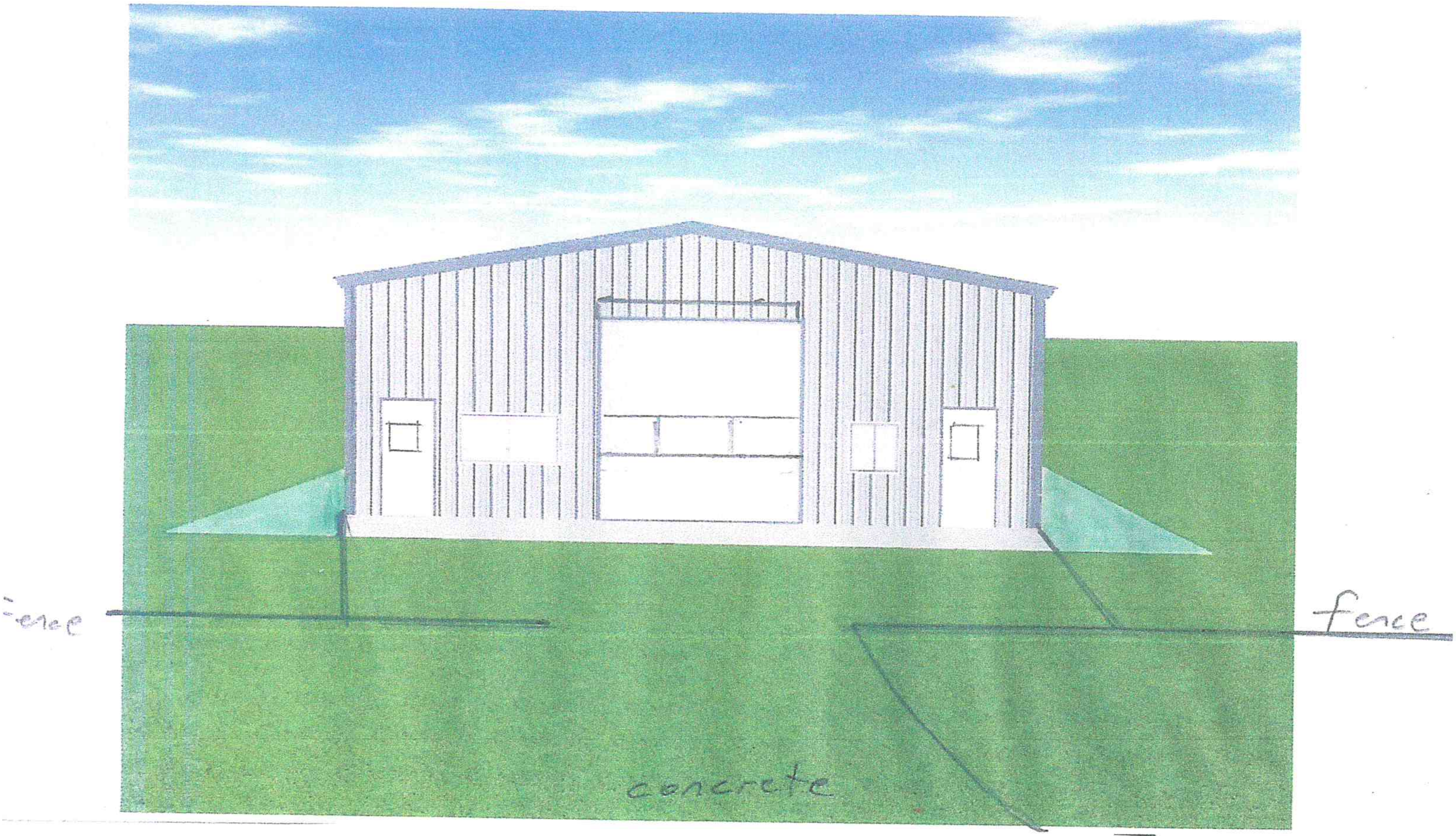
Fence
fence
concrete

Approval by Adjacent Neighbors

Curtis Lill, at 1331 Lawndale, El Dorado, KS. has shown us a diagram of his proposed location and size of the new building on 1325 Lawndale Ave. lot. He explained about using the building on a part time basis for upholstery work projects on an appointment type basis. Also storage of personal items such as small utility tractor, car trailer, travel trailer and misc. tools. I have no objections to him and his wife Amy completing this project and continuing to be good neighbors.

Wade Wilkinson

Signature________________ Date 8/17/2020

Address 1100 S. Denver Wilkinson Construction LLC

Approval by Adjacent Neighbors

Curtis Lill, at 1331 Lawndale, El Dorado, KS. has shown us a diagram of his proposed location and size of the new building on 1325 Lawndale Ave. lot. He explained about using the building on a part time basis for upholstery work projects on an appointment type basis. Also storage of personal items such as small utility tractor, car trailer, travel trailer and misc. tools. We have no objections to him and his wife Amy completing this project and continuing to be good neighbors.

Tonnie Grunder Tonnie Grunder

Don Grunder

Signature Don Grunder Date August 14, 2020

Address 1336 Lawndale El Dorado, KS 67042

Approval by Adjacent Neighbors

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Mike Burton

Signature__________ Date 8-14-2020

Address 1345 Lawndale, El Dorado, KS 67042

Approval by Adjacent Neighbors

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Jacky Preston
Jacky Preston
Terry Preston
Signature JERRY PRESTON Date 8-14-2020

Address 1337 Lawndale El Dorado, Ks 67042

Approval by Adjacent Neighbors

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Natasha Brown

Signature Natasha Br Date 8/15/2020

Address 1317 Lawndale Ave., El Dorado, KS.

ORDINANCE NO. G-______

WHEREAS, an application has been filed with the El Dorado Planning Commission requesting a Special Use Permit to allow an accessory structure measuring 2,400 square feet on the property located at 1331 Lawndale Avenue and;

WHEREAS, on the 24th day of September, 2020, at a Planning Commission meeting duly convened, the Planning Commission held a public hearing, had a tie vote (3-3), and did no forward a recommendation to the Governing Body.

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

Section 1. The Special Use Permit is hereby granted to Curtis Lill to allow an accessory structure measuring 2,400 square feet in an R-1 Low Density Residential District at 1331 Lawndale Avenue.

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

PASSED by the Governing Body of the City of El Dorado, Kansas, on this 19th day of October, 2020.

____
Bill Young, Mayor

ATTEST:

____
Tabitha Sharp, City Clerk