

**EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA**  
**CITY HALL – 220 E. FIRST AVENUE**  
**April 15, 2019 – 6:30 PM**

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation –**
- 4. Pledge of Allegiance**

**Proclamations and Recognition**

- 5. Wichita State University Mini MPA – Haley Remsberg**

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

- 6. None**

- 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.

**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 April 1, 2019.**
- 9. Approval of Appropriation Ordinance No. 03-19 in the amount of \$1,720,978.91.**

**Old Business**

- 10. None**

**New Business**

- 11. Liquor Tax Revenues**
- 12. Marmaton Road Bid**
- 13. Taylor Street Accessory SUP**
- 14. Patton Addition re-plat**

**Reports**

- 15. City Commission and Advisory Board Updates**
- 16. City Manager**

### **Executive Session**

17. Commissioner \_\_\_\_\_ moved to recess into executive session pursuant to the attorney client privilege exception under K.S.A. 75-4319(b)(2) for the purposes of discussing ongoing litigation related to the Wind Turbine and to reconvene the meeting at \_\_\_\_ p.m. in the City Commission Room. The City Attorney will be attending via conference call.

Commissioner \_\_\_\_\_ seconded the motion.

18. Commissioner \_\_\_\_\_ moved to recess into executive session pursuant to the attorney client privilege exception under K.S.A. 75-4319(b)(2) for the purposes of discussing ongoing litigation related to the Hastings lawsuit and to reconvene the meeting at \_\_\_\_ p.m. in the City Commission Room. The City Attorney will be attending via conference call.

Commissioner \_\_\_\_\_ seconded the motion.

### **Adjournment**

19. Consideration of a motion to adjourn the April 15, 2019 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**

**April 1, 2019**

The El Dorado City Commission met in a regular session on April 1, 2019 at 6:30 p.m. in the Commission Room with the following present: Mayor Vince Haines, 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**

|              |                                 |                 |
|--------------|---------------------------------|-----------------|
| Deanna Bonn  | Everyday El Dorado              | El Dorado, KS   |
| Curt Zieman  | 128 N Vine                      | El Dorado, KS   |
| Jack Feldman | Baker Tilley Municipal Advisors | Kansas City, MO |
| Mitch Walter | Gilmore Bell                    | Wichita, KS     |

### **CALL TO ORDER**

Mayor Vince Haines called the April 1, 2019 meeting to order.

### **INVOCATION**

Mayor Vince Haines opened the meeting with an invocation.

### **PLEDGE OF ALLEGIANCE**

The City Commission led the Pledge of Allegiance.

### **PUBLIC COMMENT**

Mayor Vince Haines opened the floor for public comment.

There were no comments.

### **CONSENT AGENDA**

Approval of City Commission Minutes from March 4 and 18, 2019 and Special City Commission Minutes from March 4 and 13, 2019.

Approval of a one year lease for a John Deer Mini Excavator in the amount of \$7,150.

Approval of a one year lease for a John Deer Skid-Steer in the amount of \$6,350.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

**MUNICIPAL CODE AMENDMENT PERTAINING TO THE MUNICIPAL COURT**

City Clerk Tabitha Sharp stated that this is the ordinance that was tabled at the last Commission meeting. She stated that staff have temporarily removed the community service portion of the municipal court code amendment that the Commission had questions about in order to pass the failure to appear portion. She stated that the attorneys are reviewing the portion regarding the community service and that will be returning to Commission in May.

Mayor Vince Haines asked about the community service option.

Police Chief Curt Zieman stated that it had been a limited option in the past, it did not happen often as it was used as a means for people that couldn't pay fines.

City Clerk Tabitha confirmed that the city's insurance carrier now requires community service as an option.

Commissioner Matt Guthrie moved to approve Ordinance No. G-1300, an ordinance amending the City of El Dorado, Kansas Municipal Code pertaining to the Municipal Court.

Commissioner Gregg Lewis seconded the motion.

**Roll Call Vote**

|                |                               |     |
|----------------|-------------------------------|-----|
|                | Mayor Vince Haines            | Yes |
| Position No. 1 | Commissioner Matt Guthrie     | Yes |
| Position No. 2 | Commissioner Gregg Lewis      | Yes |
| Position No. 3 | Commissioner Nick Badwey      | Yes |
| Position No. 4 | Commissioner Kendra Wilkinson | Yes |

**2019 A SERIES BOND SALE**

Jack Feldman, Baker Tilley Municipal Advisors, stated that the bond sale for the 2019 A Series was held at ten a.m. He stated that there were ten bids, and the winner was Baker Group with an interest rate of 2.605%. He stated that the rating agency gave the City a AA- bond rating and that the city is doing a great job of controlling everything needed to achieve a good rating.

Mayor Vince Haines confirmed the amount.

Mr. Feldman stated that the Commission had approved up to \$2,970,000, but the rate for the sale came in good and they were able to reduce it to \$2,830,000.

Mr. Mitch Walter, Gilmore Bell, advised Commission that there are two different motions.

Mayor Haines asked if ten bidders was good.

## **EL DORADO CITY COMMISSION MEETING**

**April 1, 2019**

Mr. Feldman stated that it was a larger spread and a great demand for El Dorado bonds.

Mitch Walter, Gilmore & Bell P.C., stated that the first motion is for the ordinance, the second is for the resolution. He stated that using the resolution, we are able to save money on the publication of the ordinance.

### **MOTION #1**

Commissioner Nick Badwey moved to approve Ordinance No. G-1301, an Ordinance authorizing and providing for the issuance of General Obligation Improvement Bonds, Series 2019A, of the City of El Dorado, Kansas; providing for the levy and collection of an annual tax for the purpose of paying the principal of and interest on said bonds as they become due; authorizing certain other documents and actions in connection therewith; and making certain covenants with respect thereto.

Commissioner Kendra Wilkinson seconded the motion.

### **ROLL CALL VOTE**

|                |                               |     |
|----------------|-------------------------------|-----|
| Position No. 1 | Commissioner Matt Guthrie     | Yes |
| Position No. 2 | Commissioner Gregg Lewis      | Yes |
| Position No. 3 | Commissioner Nick Badwey      | Yes |
| Position No. 4 | Commissioner Kendra Wilkinson | Yes |
|                | Mayor Vince Haines            | Yes |

### **MOTION #2**

Commissioner Nick Badwey moved to approve Resolution No. 2879, a Resolution prescribing the form and details of and authorizing and directing the sale and delivery of General Obligation Improvement Bonds, Series 2019A, of the City of El Dorado, Kansas, previously authorized by Ordinance No. G-1301, of the issuer; making certain covenants and agreements to provide for the payment and security thereof; and authorizing certain other documents and actions connected therewith.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

Mr. Walter stated that they were moving towards a May 1<sup>st</sup> closing. He stated that the temporary note will be paid directly and the city will receive the balance.

## **REPORTS**

### **CITY COMMISSION**

Commissioner Matt Guthrie stated that the CTC met and had a good discussion about changing the mission of their board. He asked if the Commission could make it a priority to move forward with a new vision for them.

The City Commission agreed to discuss the CTC at a work session prior to meeting with them again.

Commissioner Gregg Lewis stated that he would like the City Commission to discuss the chapel proposal. He stated that he thought it was a good idea and would like to offer her the land if she can afford it.

Commissioner Nick Badwey asked if it would require a special use permit.

City Engineer Scott Rickard stated that it would need to be re-zoned to residential or office institutional. He stated that he needed to review it to be sure.

Commissioner Guthrie stated that they had discussed it and that staff had a different vision for that property. He stated that he stood by that choice to not break up that property in that way. He stated that he wasn't against her proposal, just not in that area.

Commissioner Kendra Wilkinson stated that she envisioned it to be more residential than anything else. She stated that her drawing will allow her to market to other areas now.

Mayor Vince Haines stated that he would like to see it discussed when they discuss the real estate policy. He stated that he was of the opinion that if she had the money to purchase it and was willing to take it through the zoning policy, he wasn't opposed to the purchase. He stated that he was not interested in subdividing the parcel though.

Commissioner Badwey asked how large the parcel was.

City Engineer Rickard stated that the City owns everything from Constant Creek to the Turnpike. He stated that it is one parcel that is about eight acres.

Mayor Haines stated that they would discuss with the real estate policy.

## **CITY MANAGER**

City Manager David Dillner stated that from April 8 – 12, the City will be conducting spring clean-up. Items can be set out 24 hours in advance of the trash collection day. He stated that different trucks will be picking up different items. He stated that small items can be placed on the curb but not loose trash. He stated that large furniture, appliances, tires and yard waste are not allowed.

Commissioner Nick Badwey stated that he was concerned about people who needed to pick up limbs on the weekend because they work during the week.

## **EL DORADO CITY COMMISSION MEETING**

**April 1, 2019**

Refuse and Recycle Coordinator Darcia Beavers stated that they instituted the twenty-four hour rule because of scavenging and issues with wind blowing items around. She stated that putting limbs out early was not a problem as long as citizens understand that if they blow around, they will need to pick them back up before the department comes around to pick up items.

City Manager Dillner stated that Captain Troy Jellison completed his multi-year course at the National Fire Academy.

City Manager Dillner listed the vacancies on the advisory boards.

City Manager Dillner reminded the Commission that the EFABC was meeting on Thursday at 4 p.m.

City Manager Dillner stated that sales tax collections are trending up 7.1% from last year.

### **ADJOURNMENT**

Commissioner Nick Badwey moved to adjourn the meeting at 7:10 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

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City Clerk Tabitha D. Sharp

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Mayor Vince Haines



City of El Dorado, KS

# Expense Approval Report

## By Fund

Payment Dates 03/01/2019 - 03/31/2019

| Vendor Name                     | Payable Number  | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount  |
|---------------------------------|-----------------|--------------------------------|-------------------|--------|--------|--------|---------|
| <b>Fund: 001 - GENERAL FUND</b> |                 |                                |                   |        |        |        |         |
| O'REILLY AUTOMOTIVE, INC        | 0255-402131     | CYLINDER CAP                   | 001-033-5310-0000 |        |        |        | 14.32   |
| FLEET FUELS, LLC                | 90434           | FUEL                           | 001-023-5303-0000 |        |        |        | 119.90  |
| PRAIRIELAND PARTNERS            | 1656732010219   | BOLT AND NUT FOR MOWER ...     | 001-033-5307-0000 |        |        |        | 74.94   |
| FLEET FUELS, LLC                | 91832           | FUEL                           | 001-023-5303-0000 |        |        |        | 112.90  |
| O'REILLY AUTOMOTIVE, INC        | 0255-425639     | ANTIFREEZE                     | 001-033-5310-0000 |        |        |        | 71.88   |
| DON'S HEATING AND AIR INC       | I2942           | MCDONALD STADIUM FALL18' ..    | 001-051-5207-0000 |        |        |        | 172.50  |
| DON'S HEATING AND AIR INC       | I2943           | STATION 2 HVAC MAINTENAN...    | 001-023-5206-0000 |        |        |        | 480.00  |
| O'REILLY AUTOMOTIVE, INC        | 0255-436574     | #0396 WO#2117 CAPSUL           | 001-021-5207-0000 |        |        |        | 6.67    |
| SUPER VACUUM MANUFACTU...       | CM97752         | CREDIT FOR CORE CHARGE         | 001-023-5307-0000 |        |        |        | -194.50 |
| P. B. HOIDALE CO. INC.          | 1069829         | UNLEADED NOZZLE, AUTO NO...    | 001-031-5307-0000 |        |        |        | 158.44  |
| T & D TIRE AND AUTO REPAIR      | 15685           | 1 DIS MT AND MT, 1 BALANCE...  | 001-021-5207-0000 |        |        |        | 20.00   |
| ACE HARDWARE                    | 257056          | EAST PARK NEW SHELTER          | 001-033-5310-0000 |        |        |        | 12.93   |
| ACE HARDWARE                    | 257144          | SAW BLADES,FILTER BAGS         | 001-012-5310-0000 |        |        |        | 32.55   |
| KANSAS GOLF COURSE SUPERI...    | INV0038605      | JANUARY MEETING FOR JASON..    | 001-051-5211-0000 |        |        |        | 30.00   |
| PETTY CASH                      | INV0038684      | #10342-CHAD YOUNG MATER...     | 001-021-5305-0000 |        |        |        | 98.66   |
| VERIZON CONNECT NWF, INC.       | OSV000001686821 | FEBRUARY MONTHLY               | 001-021-5205-0000 |        |        |        | 48.00   |
| VERIZON CONNECT NWF, INC.       | OSV000001686821 | FEBRUARY MONTHLY               | 001-031-5205-0000 |        |        |        | 120.00  |
| VERIZON CONNECT NWF, INC.       | OSV000001686821 | FEBRUARY MONTHLY               | 001-033-5205-0000 |        |        |        | 72.00   |
| VERIZON CONNECT NWF, INC.       | OSV000001686821 | FEBRUARY MONTHLY               | 001-042-5205-0000 |        |        |        | 48.00   |
| 4 STATE MAINTENANCE SUPPL...    | 580422          | BOWL CLEANER, URINAL SCRE...   | 001-014-5310-0000 |        |        |        | 317.46  |
| SYN-TECH SYSTEMS, INC           | 183653          | SOFTWARE                       | 001-031-5315-0000 |        |        |        | 378.00  |
| SYN-TECH SYSTEMS, INC           | 183764          | PHONE SUPPORT                  | 001-031-5307-0000 |        |        |        | 33.75   |
| BUMPER TO BUMPER OF EL D...     | 769275          | LINKAGE CLIP #54               | 001-031-5307-0000 |        |        |        | 4.34    |
| MENARDS - WICHITA EAST          | 82128           | COFFEE FOR OFFICE              | 001-031-5310-0000 |        |        |        | 65.94   |
| SUTHERLAND LUMBER TALLG...      | 130664          | SUPPLIES                       | 001-051-5310-0000 |        |        |        | 19.98   |
| 4 STATE MAINTENANCE SUPPL...    | 580688          | TISSUE, SEAT COVERS, TOWEL,... | 001-014-5310-0000 |        |        |        | 523.51  |
| O'REILLY AUTOMOTIVE, INC        | 0255-440430     | METAL POLISH                   | 001-042-5310-0000 |        |        |        | 8.99    |
| SUTHERLAND LUMBER TALLG...      | 130678          | SUPPLIES                       | 001-051-5310-0000 |        |        |        | 38.36   |
| ORKIN                           | 180331006       | FEBRUARY SERVICE CHECK         | 001-031-5201-0000 |        |        |        | 81.21   |
| ORKIN                           | 180331485       | PC STANDARD MONTHLY            | 001-021-5201-0000 |        |        |        | 72.18   |
| ORKIN                           | 180331660       | FEB. TREATMENT-CITY HALL       | 001-011-5201-0000 |        |        |        | 102.13  |
| LKQ MID-AMERICA AUTO PAR...     | 103664855       | SEAT FOR SUE'S TRUCK           | 001-033-5307-0000 |        |        |        | 165.00  |
| POORMAN AUTOMOTIVE WH...        | 107076          | SPARK PLUG WIRE #88            | 001-021-5307-0000 |        |        |        | 36.78   |
| SUTHERLAND LUMBER TALLG...      | 130720          | LUBER FOR DUGOUT FRAMES ...    | 001-051-5310-0000 |        |        |        | 19.18   |
| ACE HARDWARE                    | 257384          | BLADE                          | 001-033-5302-0000 |        |        |        | 7.18    |
| DAVIS, MANLEY & LANE, LLC       | 32242           | CURTIS L SMALL                 | 001-013-5201-0000 |        |        |        | 200.00  |
| T & D TIRE AND AUTO REPAIR      | 15756           | 2 DIS & MOUNTS, 2 BALANCE ...  | 001-021-5207-0000 |        |        |        | 40.00   |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                  | Payable Number | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount   |
|------------------------------|----------------|--------------------------------|-------------------|--------|--------|--------|----------|
| KANSASLAND TIRE WHOLESale    | 282547         | P225/60R16, P235/55R17 TIRES   | 001-021-5307-0000 |        |        |        | 534.16   |
| AIR AND FIRE SYSTEMS INC     | 52832          | AIR COMPRESSOR MAINT.          | 001-023-5207-0000 |        |        |        | 486.00   |
| BUMPER TO BUMPER OF EL D...  | 769883         | BATTERY FOR GATOR              | 001-033-5307-0000 |        |        |        | 49.79    |
| BUMPER TO BUMPER OF EL D...  | 769899         | FORMED HEATER HOSE 2X          | 001-021-5307-0000 |        |        |        | 27.76    |
| COOPER LAW OFFICES           | 8              | 18-01758 ANTONIO QUINONEZ      | 001-013-5201-0000 |        |        |        | 200.00   |
| MENARDS - WICHITA EAST       | 82554          | DOOR&LOCK FOR EVID ROOM,...    | 001-021-5306-0000 |        |        |        | 137.97   |
| MENARDS - WICHITA EAST       | 82554          | DOOR&LOCK FOR EVID ROOM,...    | 001-031-5310-0000 |        |        |        | 120.17   |
| VERUS BANK                   | INV0038524     | 2-15-2019 MORGAN SEHIE 15-...  | 001-000-1017-0000 |        |        |        | 150.00   |
| ACE HARDWARE                 | K57399         | CLAMP HOSE, MENDER HOSE ...    | 001-021-5307-0000 |        |        |        | 5.57     |
| 4 STATE MAINTENANCE SUPPL... | 581182         | 2X PACER VACUUM                | 001-014-5315-0000 |        |        |        | 793.47   |
| ACE HARDWARE                 | K57430         | BALLFIELD SUPPLIES             | 001-051-5310-0000 |        |        |        | 23.76    |
| ACE HARDWARE                 | K57438         | SHOP SUPPLIES                  | 001-033-5310-0000 |        |        |        | 34.03    |
| O'REILLY AUTOMOTIVE, INC     | 0255-441519    | PRODUCT FOR SNOW BLOWER        | 001-033-5307-0000 |        |        |        | 32.47    |
| SUTHERLAND LUMBER TALLG...   | 130788         | MONARCH PORTLAND               | 001-031-5310-0000 |        |        |        | 14.71    |
| SYN-TECH SYSTEMS, INC        | 184452         | ENCODER ASSY                   | 001-031-5315-0000 |        |        |        | 643.00   |
| ACE HARDWARE                 | 257457         | DRILL BITS, SUPPLIES FOR DU... | 001-051-5302-0000 |        |        |        | 45.98    |
| KANSASLAND TIRE WHOLESale    | 282620         | AVENGER 2X, COURSER 4X TIR...  | 001-033-5307-0000 |        |        |        | 530.98   |
| BUTLER COUNTY EMS            | 612250         | CABLES AND SENSORS             | 001-023-5310-0000 |        |        |        | 192.30   |
| BUTLER COUNTY EMS            | 612250         | CABLES AND SENSORS             | 001-023-5315-0000 |        |        |        | 1,346.16 |
| RLI SURETY                   | INV0038618     | MAGGIE SCHREIBER-NOTARY        | 001-021-5211-0000 |        |        |        | 100.00   |
| ACE HARDWARE                 | K57450         | BALLFIELD REPAIR SUPPLIES      | 001-051-5308-0000 |        |        |        | 32.97    |
| TYLER TECHNOLOGIES, INC      | 130-5309       | ZEBRA EVM 4-SLOT CRADLE        | 001-013-5315-0000 |        |        |        | 384.00   |
| SEVEN K COMPANY              | 172839         | ENGRAVINGS                     | 001-023-5310-0000 |        |        |        | 27.50    |
| ACE HARDWARE                 | 257478         | DRILL BITS, SUPPLIES           | 001-051-5302-0000 |        |        |        | 29.97    |
| ACE HARDWARE                 | 257478         | DRILL BITS, SUPPLIES           | 001-051-5310-0000 |        |        |        | 16.52    |
| ACE HARDWARE                 | 257481         | SUPPLIES                       | 001-033-5310-0000 |        |        |        | 33.98    |
| SUTPHEN CORPORATION          | 40032803       | E-10 REPAIR PART               | 001-023-5307-0000 |        |        |        | 222.74   |
| INTRUST CARD CENTER          | INV0038509     | KNOA MEMBERSHIP AND TRA...     | 001-021-5211-0000 |        |        |        | 230.00   |
| INTRUST CARD CENTER          | INV0038509     | 2 EXTRA BATTERY TRANSMITT...   | 001-021-5310-0000 |        |        |        | 85.65    |
| INTRUST CARD CENTER          | INV0038513     | MEAL TRAINING HUMIG            | 001-021-5211-0000 |        |        |        | 17.92    |
| INTRUST CARD CENTER          | INV0038513     | MEAL TRAINING HUMIG            | 001-021-5211-0000 |        |        |        | 13.27    |
| INTRUST CARD CENTER          | INV0038513     | MEAL TRAINING HUMIG            | 001-021-5211-0000 |        |        |        | 31.90    |
| INTRUST CARD CENTER          | INV0038513     | HUMIG TWO PAIR PANTS           | 001-021-5305-0000 |        |        |        | 120.38   |
| INTRUST CARD CENTER          | INV0038520     | WIPER FLUID                    | 001-012-5307-0000 |        |        |        | 7.29     |
| INTRUST CARD CENTER          | INV0038520     | WATER FILTER FOR FRIDGE        | 001-012-5310-0000 |        |        |        | 34.95    |
| INTRUST CARD CENTER          | INV0038521     | ECO DEV LUNCH ASM-RICKAR...    | 001-012-5211-0000 |        |        |        | 11.47    |
| INTRUST CARD CENTER          | INV0038521     | PLANNING COMMISSION LUN...     | 001-012-5211-0000 |        |        |        | 60.16    |
| INTRUST CARD CENTER          | INV0038521     | PLANNING COMMISSION LUN...     | 001-012-5211-0000 |        |        |        | 16.73    |
| INTRUST CARD CENTER          | INV0038522     | COFFEE                         | 001-012-5310-0000 |        |        |        | 81.12    |
| ANGELA LYMAN                 | INV0038523     | 2-20-2019 MONICA KING 99-0...  | 001-000-1017-0000 |        |        |        | 25.00    |
| INTRUST CARD CENTER          | INV0038580     | MAYOR INVITE GRAPHIC           | 001-011-5213-0000 |        |        |        | 1.00     |
| INTRUST CARD CENTER          | INV0038580     | MAYOR INVITE GRAPHIC           | 001-011-5213-0000 |        |        |        | 1.00     |
| INTRUST CARD CENTER          | INV0038580     | CRATE FOR DONATION, MAYO...    | 001-011-5213-0000 |        |        |        | 10.74    |
| INTRUST CARD CENTER          | INV0038581     | AMAZON: HOOK AND LOOP S...     | 001-031-5310-0000 |        |        |        | 137.88   |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name         | Payable Number | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount |
|---------------------|----------------|--------------------------------|-------------------|--------|--------|--------|--------|
| INTRUST CARD CENTER | INV0038581     | PRAIRIE BLOSSOM: SUNGRO P...   | 001-031-5310-0000 |        |        |        | 139.90 |
| INTRUST CARD CENTER | INV0038581     | WALMART: FILTERS, GREY STI...  | 001-031-5310-0000 |        |        |        | 32.73  |
| INTRUST CARD CENTER | INV0038581     | ORSCHELN: ROLLER CHAIN CO...   | 001-031-5310-0000 |        |        |        | 7.58   |
| INTRUST CARD CENTER | INV0038581     | WALMART: WRANGLER JEANS...     | 001-033-5305-0000 |        |        |        | 89.35  |
| INTRUST CARD CENTER | INV0038581     | MENARDS: SEEDS FOR PLANTI...   | 001-033-5310-0000 |        |        |        | 215.39 |
| INTRUST CARD CENTER | INV0038581     | FISHER: RUF OAK 18 3X12 EACH   | 001-033-5315-0000 |        |        |        | 983.34 |
| INTRUST CARD CENTER | INV0038581     | WALMART ADULT FOOD AND ...     | 001-041-5310-0000 |        |        |        | 78.50  |
| INTRUST CARD CENTER | INV0038581     | WALMART: BLEACH, ANIMAL ...    | 001-041-5310-0000 |        |        |        | 82.43  |
| INTRUST CARD CENTER | INV0038588     | ROCKAUTO: FUEL INJECTOR        | 001-021-5307-0000 |        |        |        | 174.18 |
| INTRUST CARD CENTER | INV0038588     | UPS: SHIPPING FEES FOR 1ZX2... | 001-031-5213-0000 |        |        |        | 16.19  |
| INTRUST CARD CENTER | INV0038588     | UPS: PICK UP CHARGE 2901E3J... | 001-031-5213-0000 |        |        |        | 5.80   |
| INTRUST CARD CENTER | INV0038588     | UPS: SHIPPING CHARGES 1ZX2...  | 001-031-5213-0000 |        |        |        | 53.53  |
| INTRUST CARD CENTER | INV0038588     | UPS: PICK UP CHARGE 2990I3...  | 001-031-5213-0000 |        |        |        | 5.80   |
| INTRUST CARD CENTER | INV0038588     | UPS: SHIPPING FEES 1ZX26110... | 001-031-5213-0000 |        |        |        | 43.05  |
| INTRUST CARD CENTER | INV0038588     | AMAZON: LEVIS JEANS 550 35...  | 001-031-5305-0000 |        |        |        | 199.95 |
| INTRUST CARD CENTER | INV0038588     | AMAZON: LEVIS 550 35X34 5X     | 001-031-5305-0000 |        |        |        | 199.95 |
| INTRUST CARD CENTER | INV0038588     | ROCKAUTO: STEERING SHAFT       | 001-031-5307-0000 |        |        |        | 74.05  |
| INTRUST CARD CENTER | INV0038588     | WALMART: CAT LITTER 60X        | 001-041-5310-0000 |        |        |        | 254.40 |
| INTRUST CARD CENTER | INV0038588     | WALMART: ANC KIT, ANC, BR...   | 001-041-5310-0000 |        |        |        | 44.88  |
| INTRUST CARD CENTER | INV0038589     | DEWALT POWER TOOL KIT W/...    | 001-033-5315-0000 |        |        |        | 429.00 |
| INTRUST CARD CENTER | INV0038589     | FRAMES & HOOKS FOR AC GY...    | 001-051-5310-0000 |        |        |        | 8.06   |
| INTRUST CARD CENTER | INV0038590     | RUBBER ROPE FOR TRASH BA...    | 001-033-5310-0000 |        |        |        | 148.12 |
| INTRUST CARD CENTER | INV0038592     | FIRE CODE COURSE               | 001-023-5211-0000 |        |        |        | 256.00 |
| INTRUST CARD CENTER | INV0038593     | FIRE SCHOOL SAGE               | 001-023-5211-0000 |        |        |        | 25.00  |
| INTRUST CARD CENTER | INV0038593     | TRAVEL MEAL                    | 001-023-5211-0000 |        |        |        | 11.85  |
| INTRUST CARD CENTER | INV0038593     | TRAINING BOOK FOR OFFICER ...  | 001-023-5211-0000 |        |        |        | 126.00 |
| INTRUST CARD CENTER | INV0038593     | TRAVEL MEAL                    | 001-023-5211-0000 |        |        |        | 13.47  |
| INTRUST CARD CENTER | INV0038593     | STAMPS                         | 001-023-5301-0000 |        |        |        | 24.75  |
| INTRUST CARD CENTER | INV0038593     | STAMP, LABELS FOR LABEL M...   | 001-023-5301-0000 |        |        |        | 58.44  |
| INTRUST CARD CENTER | INV0038593     | HAZMAT SUPPLIES                | 001-023-5302-0000 |        |        |        | 71.88  |
| INTRUST CARD CENTER | INV0038593     | UNIFORM SUPPLY                 | 001-023-5305-0000 |        |        |        | 92.65  |
| INTRUST CARD CENTER | INV0038593     | UNIFORM SUPPLY                 | 001-023-5305-0000 |        |        |        | 257.38 |
| INTRUST CARD CENTER | INV0038593     | STATION CLEANING SUPPLIES      | 001-023-5309-0000 |        |        |        | 47.81  |
| INTRUST CARD CENTER | INV0038593     | TOWELS, BRUSHES, FILTER        | 001-023-5310-0000 |        |        |        | 45.15  |
| INTRUST CARD CENTER | INV0038593     | HAZMAT SUPPLIES                | 001-023-5310-0000 |        |        |        | 97.04  |
| INTRUST CARD CENTER | INV0038593     | STATION SUPPLIES               | 001-023-5310-0000 |        |        |        | 111.12 |
| INTRUST CARD CENTER | INV0038594     | MEAL                           | 001-023-5211-0000 |        |        |        | 65.78  |
| INTRUST CARD CENTER | INV0038594     | TRAINING BOOK FIRE PROTECT...  | 001-023-5211-0000 |        |        |        | 257.45 |
| INTRUST CARD CENTER | INV0038594     | FIRE SERVICE INSTRUCTOR 1 C... | 001-023-5211-0000 |        |        |        | 40.00  |
| INTRUST CARD CENTER | INV0038594     | FIRE DEPT AWARDS BANQUET       | 001-023-5213-0000 |        |        |        | 184.80 |
| INTRUST CARD CENTER | INV0038594     | CPR SAVE AWARD BAR             | 001-023-5213-0000 |        |        |        | 64.89  |
| INTRUST CARD CENTER | INV0038594     | FIRE DEPT AWARDS BANQUET       | 001-023-5213-0000 |        |        |        | 215.80 |
| INTRUST CARD CENTER | INV0038594     | FIRE DEPT AWARDS BANQUET       | 001-023-5213-0000 |        |        |        | 134.50 |
| INTRUST CARD CENTER | INV0038594     | ELECTRIC TESTERS & VOLTAGE...  | 001-023-5302-0000 |        |        |        | 213.98 |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                  | Payable Number | Description (Item)            | Account Number    | (None) | (None) | (None) | Amount   |
|------------------------------|----------------|-------------------------------|-------------------|--------|--------|--------|----------|
| INTRUST CARD CENTER          | INV0038594     | CUSTOM LEATHER HELMET SH...   | 001-023-5305-0000 |        |        |        | 69.48    |
| INTRUST CARD CENTER          | INV0038595     | AMAZON: MULTI TOOL SAW B...   | 001-031-5302-0000 |        |        |        | 73.60    |
| INTRUST CARD CENTER          | INV0038595     | AMAZON: CRAFTSMAN 3 PIECE...  | 001-031-5302-0000 |        |        |        | 79.98    |
| INTRUST CARD CENTER          | INV0038595     | AMAZON:DWALT CORDLESS L...    | 001-031-5302-0000 |        |        |        | 88.95    |
| INTRUST CARD CENTER          | INV0038595     | AMAZON: WRANGLER COWB...      | 001-031-5305-0000 |        |        |        | 170.15   |
| INTRUST CARD CENTER          | INV0038595     | AMAZON:WRANGLER RUGGED...     | 001-031-5305-0000 |        |        |        | 729.51   |
| INTRUST CARD CENTER          | INV0038595     | MENARDS: SWITCH               | 001-031-5306-0000 |        |        |        | 3.76     |
| INTRUST CARD CENTER          | INV0038595     | AMAZON: KEY FOB, REMOVEA...   | 001-031-5307-0000 |        |        |        | 21.98    |
| INTRUST CARD CENTER          | INV0038595     | AMAZON: GEL PENS              | 001-031-5310-0000 |        |        |        | 55.98    |
| INTRUST CARD CENTER          | INV0038595     | AMAZON: TURTLE WAX LABEL...   | 001-031-5310-0000 |        |        |        | 48.60    |
| INTRUST CARD CENTER          | INV0038595     | AMAZON: HEAVY DUTY CORD ...   | 001-031-5310-0000 |        |        |        | 47.61    |
| INTRUST CARD CENTER          | INV0038595     | AMAZON: GLASS SCRAPER         | 001-031-5310-0000 |        |        |        | 8.88     |
| INTRUST CARD CENTER          | INV0038595     | AMAZON: LOCKING ADAPTER       | 001-031-5310-0000 |        |        |        | 39.98    |
| INTRUST CARD CENTER          | INV0038595     | AMAZON: ADHESIVE REMOVER      | 001-031-5310-0000 |        |        |        | 42.00    |
| INTRUST CARD CENTER          | INV0038595     | AMAZON: CAPPUCCINO SWEET...   | 001-031-5310-0000 |        |        |        | 45.99    |
| INTRUST CARD CENTER          | INV0038595     | MAX'S: HEADGEAR, FACE SHIE... | 001-031-5310-0000 |        |        |        | 43.89    |
| INTRUST CARD CENTER          | INV0038595     | AMAZON: DEWALT CORDLESS...    | 001-031-5315-0000 |        |        |        | 298.68   |
| INTRUST CARD CENTER          | INV0038595     | AMAZON; 22FT VELOCITY LAD...  | 001-033-5302-0000 |        |        |        | 199.98   |
| INTRUST CARD CENTER          | INV0038595     | AMAZON: GORILLA LIFT REPLA... | 001-033-5307-0000 |        |        |        | 69.95    |
| INTRUST CARD CENTER          | INV0038602     | COPY PAPER                    | 001-011-5301-0000 |        |        |        | 25.89    |
| INTRUST CARD CENTER          | INV0038602     | SODA CONF. ROOM               | 001-011-5310-0000 |        |        |        | 8.18     |
| INTRUST CARD CENTER          | INV0038602     | COPY PAPER                    | 001-012-5301-0000 |        |        |        | 25.89    |
| INTRUST CARD CENTER          | INV0038602     | COPY PAPER                    | 001-021-5301-0000 |        |        |        | 25.89    |
| INTRUST CARD CENTER          | INV0038602     | COPY PAPER                    | 001-023-5301-0000 |        |        |        | 25.89    |
| INTRUST CARD CENTER          | INV0038602     | COPY PAPER                    | 001-031-5301-0000 |        |        |        | 19.42    |
| INTRUST CARD CENTER          | INV0038602     | COPY PAPER                    | 001-041-5301-0000 |        |        |        | 12.95    |
| INTRUST CARD CENTER          | INV0038602     | COPY PAPER                    | 001-042-5301-0000 |        |        |        | 19.42    |
| INTRUST CARD CENTER          | INV0038602     | COPY PAPER                    | 001-051-5301-0000 |        |        |        | 25.89    |
| INTRUST CARD CENTER          | INV0038603     | EMP. APPR. BRKFST/COMMISS...  | 001-011-5213-0000 |        |        |        | 67.46    |
| BYTESPEED, LLC               | INV0130201     | WINDOWS UPGRADE FOR HU...     | 001-021-5315-0000 |        |        |        | 3,360.00 |
| WICHITA KENWORTH             | 1-290520094    | PUMPER 3 REPAIR               | 001-023-5307-0000 |        |        |        | 100.38   |
| LA FORGE'S BUSINESS MACHI... | 36671          | COPIER RENT                   | 001-011-5210-0000 |        |        |        | 258.27   |
| LA FORGE'S BUSINESS MACHI... | 36671          | COPIER RENT                   | 001-012-5210-0000 |        |        |        | 233.00   |
| LA FORGE'S BUSINESS MACHI... | 36671          | COPIER RENT                   | 001-013-5210-0000 |        |        |        | 137.50   |
| LA FORGE'S BUSINESS MACHI... | 36671          | COPIER RENT                   | 001-021-5210-0000 |        |        |        | 137.50   |
| LA FORGE'S BUSINESS MACHI... | 36671          | COPIER RENT                   | 001-023-5210-0000 |        |        |        | 30.00    |
| LA FORGE'S BUSINESS MACHI... | 36671          | COPIER RENT                   | 001-023-5210-0000 |        |        |        | 248.00   |
| LA FORGE'S BUSINESS MACHI... | 36671          | COPIER RENT                   | 001-031-5210-0000 |        |        |        | 30.13    |
| LA FORGE'S BUSINESS MACHI... | 36671          | COPIER RENT                   | 001-031-5210-0000 |        |        |        | 189.00   |
| LA FORGE'S BUSINESS MACHI... | 36671          | COPIER RENT                   | 001-042-5210-0000 |        |        |        | 49.00    |
| LA FORGE'S BUSINESS MACHI... | 36671          | COPIER RENT                   | 001-051-5210-0000 |        |        |        | 113.66   |
| OFFICE PLUS OF KANSAS        | 4002105-1      | 1 CITATION FILING DRAWER      | 001-013-5310-0000 |        |        |        | 24.54    |
| BUMPER TO BUMPER OF EL D...  | 770215         | MINIATURE BULBS #6022         | 001-031-5307-0000 |        |        |        | 3.91     |
| ACE HARDWARE                 | K57509         | WOOD SHIM/OAK PLUG-K LEI...   | 001-021-5206-0000 |        |        |        | 8.77     |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                   | Payable Number                | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount   |
|-------------------------------|-------------------------------|--------------------------------|-------------------|--------|--------|--------|----------|
| CHIEF SUPPLY CORPORATION      | 163290                        | 12 MEDIUM SHOES-MURPHY         | 001-021-5305-0000 |        |        |        | 74.44    |
| MARTEL ELECTRONICS, INC.      | 298558A                       | 1 PRO 2 4GHZ TRANSMITTER       | 001-021-5315-0000 |        |        |        | 306.00   |
| BUMPER TO BUMPER OF EL D...   | 770348                        | SHOP TOOLS - PULLER, TORCH     | 001-033-5302-0000 |        |        |        | 90.48    |
| ACE HARDWARE                  | 257551                        | REPAIR FILLER CAP Y2K WATER... | 001-023-5308-0000 |        |        |        | 8.67     |
| VICTORIA HUMIG                | INV0038525                    | REMOVED TWO POCKETS C Y...     | 001-021-5305-0000 |        |        |        | 16.00    |
| ACE HARDWARE                  | 257559                        | BINE CHAIN, NUTS/BOLT/SCR...   | 001-021-5306-0000 |        |        |        | 17.08    |
| 4 STATE MAINTENANCE SUPPL...  | 580276                        | UPHOLSTERY HAND TOOL           | 001-014-5310-0000 |        |        |        | 97.50    |
| HELENA AGRI-ENTERPRISES, L... | 64227067                      | BALL FIELDS LAWN CARE          | 001-051-5304-0000 |        |        |        | 550.00   |
| VERIZON WIRELESS              | 9824960169                    | ACT 742014969-00001 SERVIC...  | 001-011-5205-0000 |        |        |        | 20.02    |
| DAMON D CORLEY                | INV0038596                    | 2-25-2019 SIERRA EUSTICE 11... | 001-000-1017-0000 |        |        |        | 1.50     |
| MICHAEL ADES                  | INV0038597                    | 2-25-2019 SANTIAGO DAVILA ...  | 001-000-1017-0000 |        |        |        | 8.91     |
| ACE HARDWARE                  | K57555                        | BLADES                         | 001-033-5302-0000 |        |        |        | 16.15    |
| FAVRE LAW LLC                 | 00975                         | 18-01981 JOHN HUSTON           | 001-013-5201-0000 |        |        |        | 200.00   |
| FAVRE LAW LLC                 | 00976                         | 18-01522 18-00649 0009205E ... | 001-013-5201-0000 |        |        |        | 200.00   |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | 3174924178 220 EAST 1ST        | 001-011-5205-0000 |        |        |        | 519.94   |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | ADMIN                          | 001-011-5205-0000 |        |        |        | 48.45    |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | 1613926301 927 N MAIN LIGH...  | 001-012-5205-0000 |        |        |        | 56.48    |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | SIGNAL LIGHTS                  | 001-012-5205-0000 |        |        |        | 1,922.96 |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | 5996285623 216 N VINE          | 001-012-5205-0000 |        |        |        | 189.25   |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | 7977150527 388 E CENTRAL       | 001-021-5205-0000 |        |        |        | 53.84    |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | POLICE                         | 001-021-5205-0000 |        |        |        | 726.93   |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | POLICE DEPT                    | 001-021-5205-0000 |        |        |        | 38.55    |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | 0368888448 FIRE 2 2600 W 6...  | 001-023-5205-0000 |        |        |        | 590.62   |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | 3174924178 220 EAST 1ST        | 001-023-5205-0000 |        |        |        | 447.72   |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | 6598910015 222 E 2ND           | 001-031-5205-0000 |        |        |        | 373.61   |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | PUBLIC WORKS                   | 001-031-5205-0000 |        |        |        | 574.29   |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | PARKS                          | 001-033-5205-0000 |        |        |        | 360.45   |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | 7949843848 222 E LOCUST        | 001-041-5205-0000 |        |        |        | 375.77   |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | CEMETERY                       | 001-042-5205-0000 |        |        |        | 799.15   |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | RECREATION                     | 001-051-5205-0000 |        |        |        | 2,406.55 |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | 4581077788 REC LIGHTS E PA...  | 001-051-5205-0000 |        |        |        | 77.34    |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | 4545481645 422 E LOCUST        | 001-051-5205-0000 |        |        |        | 132.19   |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | 493646969 REC LIGHTS E PARK... | 001-051-5205-0000 |        |        |        | 127.57   |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | POOL                           | 001-052-5205-0000 |        |        |        | 42.97    |
| KANSAS GAS SERVICE            | 510264198 1003301 64 FEB 2... | 128 N VINE                     | 001-021-5205-0000 |        |        |        | 244.45   |
| KANSAS GAS SERVICE            | 510264198 1003301 64 FEB 2... | 2600 W 6TH                     | 001-023-5205-0000 |        |        |        | 561.83   |
| BUMPER TO BUMPER OF EL D...   | 770548                        | ICE MELT                       | 001-033-5310-0000 |        |        |        | 60.50    |
| JOHN K FISHER, INC            | 79434                         | #0388 WO#2118 TIRE PRESSU...   | 001-021-5207-0000 |        |        |        | 113.98   |
| SUTHERLAND LUMBER TALLG...    | 130898                        | ICE MELT                       | 001-033-5310-0000 |        |        |        | 79.44    |
| BUMPER TO BUMPER OF EL D...   | 770631                        | FILES AND TORCH FOR JOHN D...  | 001-033-5310-0000 |        |        |        | 42.07    |
| BUMPER TO BUMPER OF EL D...   | 770659                        | BEARING HUB ASS, BRAKE DISC... | 001-021-5307-0000 |        |        |        | 167.58   |
| ACE HARDWARE                  | K57605                        | GARAGE DOOR REPAIR #PD A...    | 001-021-5306-0000 |        |        |        | 75.35    |
| MAX'S BREATHE EASY GASES &... | L20952                        | ACETYLENE/OXYGEN RENTAL        | 001-042-5210-0000 |        |        |        | 120.00   |
| SAFETY PLUS                   | RT2-001255                    | MONTHLY UPDATE FIRST AID ...   | 001-021-5201-0000 |        |        |        | 30.35    |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                  | Payable Number             | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount   |
|------------------------------|----------------------------|--------------------------------|-------------------|--------|--------|--------|----------|
| SAFETY PLUS                  | RT2-001256                 | ELASTIC, BANDAGE,QTIP,IBUP...  | 001-031-5312-0000 |        |        |        | 65.30    |
| INTRUST BANK, N.A.           | 00087154161-52375 FEB 2019 | CLASS A PUMPER E10             | 001-023-7506-0000 |        |        |        | 8,016.08 |
| INTRUST BANK, N.A.           | 00087154161-52375 FEB 2019 | CLASS A PUMPER E10             | 001-023-7516-0000 |        |        |        | 16.15    |
| INTRUST BANK, N.A.           | 00087154161-54705 FEB 2019 | TOWER 1                        | 001-023-7506-0000 |        |        |        | 9,472.42 |
| INTRUST BANK, N.A.           | 00087154161-54705 FEB 2019 | TOWER 1                        | 001-023-7516-0000 |        |        |        | 1,266.27 |
| BUTLER COUNTY TIMES-GAZE...  | 100126-30 FEB 2019         | LEGALS-AMMENDING ACCESS...     | 001-012-5212-0000 |        |        |        | 36.55    |
| BUTLER COUNTY TIMES-GAZE...  | 100126-30 FEB 2019         | LEGALS-REZONING 63 ACRE T...   | 001-012-5212-0000 |        |        |        | 46.75    |
| LEXISNEXIS RISK DATA MANA... | 1108250-20190228           | FEB MONTHLY COMMITMENT         | 001-021-5201-0000 |        |        |        | 50.00    |
| T & D TIRE AND AUTO REPAIR   | 15793                      | DIS MT & MT / BALANCE TIRES... | 001-033-5207-0000 |        |        |        | 40.00    |
| T & D TIRE AND AUTO REPAIR   | 15794                      | DIS MT & MT / BALANCE TIRES... | 001-033-5207-0000 |        |        |        | 40.00    |
| CHIEF SUPPLY CORPORATION     | 164102                     | BOOT-SCRIBNER                  | 001-021-5305-0000 |        |        |        | 119.00   |
| CHIEF SUPPLY CORPORATION     | 164280                     | SHOES-ZIEMAN                   | 001-021-5305-0000 |        |        |        | 55.95    |
| SEVEN K COMPANY              | 172936                     | UNIFORMS                       | 001-023-5305-0000 |        |        |        | 915.40   |
| OPENTEXT INC.                | 1903861891                 | ENGINEERING                    | 001-012-5205-0000 |        |        |        | 16.90    |
| OPENTEXT INC.                | 1903861891                 | FIRE                           | 001-023-5205-0000 |        |        |        | 11.71    |
| OPENTEXT INC.                | 1903861891                 | REC                            | 001-051-5205-0000 |        |        |        | 10.72    |
| ASSURED OCCUPATIONAL SOL...  | 2019 256                   | PRE EMPLOYMENT AND POST ...    | 001-023-5201-0000 |        |        |        | 405.00   |
| ACE HARDWARE                 | 257622                     | WHEEL BLADES                   | 001-051-5302-0000 |        |        |        | 21.54    |
| N THERM, LLC                 | 40102                      | 222 E 2ND                      | 001-031-5205-0000 |        |        |        | 176.26   |
| N THERM, LLC                 | 40103                      | 330 N GRIFFITH                 | 001-031-5205-0000 |        |        |        | 68.03    |
| N THERM, LLC                 | 40105                      | 388 E CENTRAL                  | 001-033-5205-0000 |        |        |        | 34.01    |
| N THERM, LLC                 | 40108                      | 210 E 1ST                      | 001-011-5205-0000 |        |        |        | 165.87   |
| N THERM, LLC                 | 40108                      | 210 E 1ST                      | 001-023-5205-0000 |        |        |        | 142.83   |
| N THERM, LLC                 | 40109                      | 222 E LOCAST                   | 001-041-5205-0000 |        |        |        | 258.82   |
| N THERM, LLC                 | 40111                      | 216 N VINE                     | 001-012-5205-0000 |        |        |        | 89.68    |
| MARTIN PRINGLE ATTORNEYS ... | 416386                     | GENERAL CITY ADVISING          | 001-011-5201-0000 |        |        |        | 4,430.40 |
| MARTIN PRINGLE ATTORNEYS ... | 419551                     | GENERAL CITY ADVISING          | 001-011-5201-0000 |        |        |        | 2,872.80 |
| ETS CORPORATION              | 4562 FEB 2019              | MERCHANT CC FEES               | 001-012-5203-0000 |        |        |        | 44.92    |
| ETS CORPORATION              | 4564 FEB 2019              | MERCHANT CC FEES               | 001-051-5203-0000 |        |        |        | 82.53    |
| ETS CORPORATION              | 4566 FEB 2019              | MERCHANT CC FEES               | 001-013-5203-0000 |        |        |        | 203.36   |
| ETS CORPORATION              | 4566 FEB 2019              | MERCHANT CC FEES               | 001-021-5203-0000 |        |        |        | 203.36   |
| PRAIRIE POTS LLC             | 7293                       | PORTABLE TOILETS AT DISC G...  | 001-051-5210-0000 |        |        |        | 180.00   |
| ROCKY MOUNTAIN COMM SY...    | 9839                       | TRAVEL CHARGER 12X             | 001-031-5315-0000 |        |        |        | 562.41   |
| BUTLER COUNTY SHERIFF        | FEB 2019                   | INMATE HOUSING FEB 2019        | 001-013-5311-0000 |        |        |        | 2,135.00 |
| KANSAS STATE TREASURER       | INV0038604                 | JUDLAW FEE FOR MONTH OF ...    | 001-000-1014-0000 |        |        |        | 85.00    |
| KANSAS STATE TREASURER       | INV0038604                 | JUDLAW FEE FOR MONTH OF ...    | 001-000-1016-0000 |        |        |        | 756.92   |
| KANSAS STATE TREASURER       | INV0038604                 | JUDLAW FEE FOR MONTH OF ...    | 001-000-1018-0000 |        |        |        | 1,958.50 |
| KANSAS STATE TREASURER       | INV0038604                 | JUDLAW FEE FOR MONTH OF ...    | 001-000-1019-0000 |        |        |        | 447.00   |
| KANSAS STATE TREASURER       | INV0038604                 | JUDLAW FEE FOR MONTH OF ...    | 001-000-1021-0000 |        |        |        | 110.00   |
| IAEI KANSAS SUNFLOWER CHA... | PECHIN 2019                | PECHIN CONFERENCE 4/5-6 W...   | 001-012-5211-0000 |        |        |        | 250.00   |
| KIWANIS CLUB OF EL DORADO    | RICKARD JAN-SEPT           | RICKARD DUES JAN-SEPT 2019     | 001-012-5211-0000 |        |        |        | 67.00    |
| COX COMMUNICATIONS           | 028608401 MAR 2019         | ADMIN                          | 001-011-5205-0000 |        |        |        | 847.20   |
| COX COMMUNICATIONS           | 028608401 MAR 2019         | BUILDING/ZONING                | 001-012-5205-0000 |        |        |        | 228.97   |
| COX COMMUNICATIONS           | 028608401 MAR 2019         | ENGINEERING                    | 001-012-5205-0000 |        |        |        | 228.97   |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                  | Payable Number      | Description (Item)               | Account Number    | (None) | (None) | (None) | Amount    |
|------------------------------|---------------------|----------------------------------|-------------------|--------|--------|--------|-----------|
| COX COMMUNICATIONS           | 028608401 MAR 2019  | POLICE                           | 001-021-5205-0000 |        |        |        | 755.61    |
| COX COMMUNICATIONS           | 028608401 MAR 2019  | FIRE 2 INTERNET/CABLE            | 001-023-5205-0000 |        |        |        | 169.87    |
| COX COMMUNICATIONS           | 028608401 MAR 2019  | FIRE                             | 001-023-5205-0000 |        |        |        | 457.95    |
| COX COMMUNICATIONS           | 028608401 MAR 2019  | FIRE 2                           | 001-023-5205-0000 |        |        |        | 366.36    |
| COX COMMUNICATIONS           | 028608401 MAR 2019  | PUBLIC WORKS                     | 001-031-5205-0000 |        |        |        | 457.95    |
| COX COMMUNICATIONS           | 028608401 MAR 2019  | PARKS                            | 001-033-5205-0000 |        |        |        | 68.69     |
| COX COMMUNICATIONS           | 028608401 MAR 2019  | ANIMAL SHELTER                   | 001-041-5205-0000 |        |        |        | 114.49    |
| COX COMMUNICATIONS           | 028608401 MAR 2019  | CEMETERY                         | 001-042-5205-0000 |        |        |        | 134.94    |
| COX COMMUNICATIONS           | 028608401 MAR 2019  | ACTIVITY CENTER                  | 001-051-5205-0000 |        |        |        | 137.38    |
| COX COMMUNICATIONS           | 028608401 MAR 2019  | REC                              | 001-051-5205-0000 |        |        |        | 274.77    |
| MIKE JOHNSON SALES, INC      | 11403               | 2019 ALLOCATION FOR LETTE...     | 001-011-5212-0000 |        |        |        | 262.52    |
| MIKE JOHNSON SALES, INC      | 11403               | 2019 ALLOCATION FOR LETTE...     | 001-012-5212-0000 |        |        |        | 218.76    |
| MIKE JOHNSON SALES, INC      | 11403               | 2019 ALLOCATION FOR LETTE...     | 001-013-5212-0000 |        |        |        | 218.76    |
| MIKE JOHNSON SALES, INC      | 11403               | 2019 ALLOCATION FOR LETTE...     | 001-021-5212-0000 |        |        |        | 109.41    |
| MIKE JOHNSON SALES, INC      | 11403               | 2019 ALLOCATION FOR LETTE...     | 001-023-5212-0000 |        |        |        | 109.38    |
| MIKE JOHNSON SALES, INC      | 11403               | 2019 ALLOCATION FOR LETTE...     | 001-031-5212-0000 |        |        |        | 109.38    |
| MIKE JOHNSON SALES, INC      | 11403               | 2019 ALLOCATION FOR LETTE...     | 001-042-5212-0000 |        |        |        | 109.38    |
| MIKE JOHNSON SALES, INC      | 11403               | 2019 ALLOCATION FOR LETTE...     | 001-051-5212-0000 |        |        |        | 109.38    |
| T & D TIRE AND AUTO REPAIR   | 15802               | #0394 WO#2122 MT/DISM/B...       | 001-021-5207-0000 |        |        |        | 40.00     |
| BLUESTEM ANIMAL CLINIC       | 201176              | VISIT, SPAY 2X, RABIES 3X, NE... | 001-041-5201-0000 |        |        |        | 381.91    |
| BERBERICH TRAHAN & CO., P.A. | 235200              | INTERIM BILL FOR AUDIT OF F...   | 001-011-5201-0000 |        |        |        | 3,922.50  |
| ACE HARDWARE                 | 257662              | BOLTS FOR SWEEPER                | 001-033-5307-0000 |        |        |        | 4.74      |
| OFFICE DEPOT                 | 281381865001        | 3" RNG BNDRS                     | 001-011-5301-0000 |        |        |        | 14.98     |
| UNDERGROUND VAULTS & ST...   | 443627              | LEASE RENTAL                     | 001-011-5210-0000 |        |        |        | 200.00    |
| BUMPER TO BUMPER OF EL D...  | 770963              | GEAR OIL FOR JOHN DEERE B...     | 001-033-5307-0000 |        |        |        | 6.80      |
| CAMI R BAKER                 | CBAKER 03/2019      | JUDICIAL SERVICES MARCH 20...    | 001-013-5201-0000 |        |        |        | 2,250.00  |
| WERNERT LAW LLC              | DWERNERT 3/2019     | PROSECUTORIAL SERVICES M...      | 001-013-5201-0000 |        |        |        | 3,150.00  |
| VERIZON CONNECT NWF, INC.    | OSV000001713267     | MARCH MONTHLY BUNDLE             | 001-021-5205-0000 |        |        |        | 48.00     |
| VERIZON CONNECT NWF, INC.    | OSV000001713267     | MARCH MONTHLY BUNDLE             | 001-031-5205-0000 |        |        |        | 120.00    |
| VERIZON CONNECT NWF, INC.    | OSV000001713267     | MARCH MONTHLY BUNDLE             | 001-033-5205-0000 |        |        |        | 72.00     |
| VERIZON CONNECT NWF, INC.    | OSV000001713267     | MARCH MONTHLY BUNDLE             | 001-042-5205-0000 |        |        |        | 48.00     |
| COX COMMUNICATIONS           | 020513702 MAR 2019  | ACT 020513702 SERVICE FROM..     | 001-021-5205-0000 |        |        |        | 84.61     |
| LUBE PLUS                    | 11-0074393          | #0324 WO#2121 OIL CHANGE         | 001-021-5207-0000 |        |        |        | 54.00     |
| LUBE PLUS                    | 11-0074399          | #0304 WO#2120 OIL CHANGE         | 001-021-5207-0000 |        |        |        | 42.50     |
| 4 STATE MAINTENANCE SUPPL... | 581953              | TISSUE. TOWELS, DRC WIPER        | 001-014-5310-0000 |        |        |        | 263.13    |
| ACE HARDWARE                 | K57683              | PAINT FOR BLEACHERS, HOLE ...    | 001-051-5302-0000 |        |        |        | 14.99     |
| ACE HARDWARE                 | K57683              | PAINT FOR BLEACHERS, HOLE ...    | 001-051-5306-0000 |        |        |        | 9.99      |
| KANSAS FIRE EQUIPMENT CO     | 0484020-IN          | HOOD SYSTEM STATION 2            | 001-023-5206-0000 |        |        |        | 71.50     |
| COX COMMUNICATIONS           | 058664201 MAR 2019  | ACT 058664201 SERVICE FROM..     | 001-033-5205-0000 |        |        |        | 54.98     |
| GLASS & UPHOLSTERY CENTER,.. | 42643               | VEHICLE 24 REPLACE DAMAG...      | 001-021-5207-0000 |        |        |        | 270.00    |
| BUMPER TO BUMPER OF EL D...  | 771097              | CABLE & LUG FOR OLD DUMP ...     | 001-033-5307-0000 |        |        |        | 10.33     |
| BUMPER TO BUMPER OF EL D...  | 771122              | STARTER FOR DUMP TRUCK           | 001-033-5307-0000 |        |        |        | 70.29     |
| BUMPER TO BUMPER OF EL D...  | 771128              | FLUID FOR SPRAYER                | 001-033-5307-0000 |        |        |        | 7.72      |
| WESTAR ENERGY                | 9882584222 FEB 2019 | ACT 9882584222 SERVICE FR...     | 001-012-5205-0000 |        |        |        | 13,549.23 |

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| Vendor Name                    | Payable Number                | Description (Item)            | Account Number    | (None) | (None) | (None) | Amount   |
|--------------------------------|-------------------------------|-------------------------------|-------------------|--------|--------|--------|----------|
| ACE HARDWARE                   | K57710                        | GAS CAN, OIL AND STRING FOR.. | 001-042-5303-0000 |        |        |        | 22.50    |
| ACE HARDWARE                   | K57710                        | GAS CAN, OIL AND STRING FOR.. | 001-042-5310-0000 |        |        |        | 24.99    |
| ACE HARDWARE                   | K57710                        | GAS CAN, OIL AND STRING FOR.. | 001-042-5310-0000 |        |        |        | 69.98    |
| CHIEF SUPPLY CORPORATION       | 165230                        | POLO - D JONES                | 001-021-5305-0000 |        |        |        | 52.44    |
| ORKIN                          | 181839710                     | MONTHLY SERVICE               | 001-012-5201-0000 |        |        |        | 70.01    |
| KANSAS GAS SERVICE             | 510264198 1615244 36 FEB 2... | ACT 510264198 1615244 36 S... | 001-041-5205-0000 |        |        |        | 200.66   |
| BUMPER TO BUMPER OF EL D...    | 771243                        | FUEL HOSE FOR DUMP TRUCK      | 001-033-5307-0000 |        |        |        | 23.07    |
| YMCA                           | E030619-533                   | RECREATION SPLIT WITH Y FOR.. | 001-051-5315-0000 |        |        |        | 790.00   |
| SHAWS PEST CONTROL, LLC        | 12139                         | TERMITE MONITORING # PAR...   | 001-033-5201-0000 |        |        |        | 100.00   |
| DON'S HEATING AND AIR INC      | 1254968                       | REPLACED IGNITION CONTROL...  | 001-011-5207-0000 |        |        |        | 861.19   |
| BUMPER TO BUMPER OF EL D...    | 771358                        | FILTER FOR JACOBSEN TRUCK     | 001-033-5307-0000 |        |        |        | 5.36     |
| SUSAN B ALLEN MEMORIAL H...    | INV0038614                    | AMANDA PATTERSON VAN66...     | 001-013-5311-0000 |        |        |        | 21.54    |
| CATERING BY KAYE               | INV0038615                    | MAYORS DINNER 2019            | 001-011-5213-0000 |        |        |        | 1,636.00 |
| SUSAN B ALLEN MEMORIAL H...    | INV0038612                    | JEFFREY REUST VAN63035        | 001-013-5311-0000 |        |        |        | 21.54    |
| CHIEF SUPPLY CORPORATION       | 165522                        | PANTS-YOUNG/MARSHALL/JO...    | 001-021-5305-0000 |        |        |        | 279.07   |
| STANFIELD ROOFING              | 1735                          | STATION 2 ROOF REPAIR         | 001-023-5206-0000 |        |        |        | 350.00   |
| AMERICAN TEST CENTER           | 2190418                       | LADDER TESTING                | 001-023-5207-0000 |        |        |        | 1,765.75 |
| KANSAS GAS SERVICE             | 510469962 1492273 82 FEB 2... | 216/220 E FIRST AVE           | 001-011-5205-0000 |        |        |        | 115.22   |
| KANSAS GAS SERVICE             | 510469962 1492273 82 FEB 2... | 207 E SECOND AVE              | 001-012-5205-0000 |        |        |        | 114.48   |
| KANSAS GAS SERVICE             | 510469962 1492273 82 FEB 2... | 388 E CENTRAL                 | 001-021-5205-0000 |        |        |        | 83.24    |
| KANSAS GAS SERVICE             | 510469962 1492273 82 FEB 2... | 216/220 E FIRST AVE           | 001-023-5205-0000 |        |        |        | 99.22    |
| KANSAS GAS SERVICE             | 510469962 1492273 82 FEB 2... | 222 E 2ND AVE                 | 001-031-5205-0000 |        |        |        | 129.86   |
| KANSAS GAS SERVICE             | 510469962 1492273 82 FEB 2... | 330 N GRIFFITH                | 001-031-5205-0000 |        |        |        | 102.43   |
| FLINTHILLS FIRE & RESCUE AP... | 555247                        | Q1 REPAIR                     | 001-023-5207-0000 |        |        |        | 50.00    |
| ANDOVER AUTO PARTS, INC        | 6930                          | WEED EATER SUPPLIES           | 001-033-5307-0000 |        |        |        | 154.02   |
| ANDOVER AUTO PARTS, INC        | 6930                          | WEED EATER SUPPLIES           | 001-042-5307-0000 |        |        |        | 176.52   |
| ANDOVER AUTO PARTS, INC        | 6930                          | WEED EATER SUPPLIES           | 001-051-5307-0000 |        |        |        | 154.02   |
| ACE HARDWARE                   | K57761                        | RAKE                          | 001-051-5310-0000 |        |        |        | 14.99    |
| ACE HARDWARE                   | K57762                        | GARDEN/LAWN SPRAYER, FERT..   | 001-033-5304-0000 |        |        |        | 103.96   |
| ACE HARDWARE                   | K57762                        | GARDEN/LAWN SPRAYER, FERT..   | 001-033-5310-0000 |        |        |        | 9.99     |
| ACE HARDWARE                   | K57766                        | SUPPLIES FOR BALLFIELDS       | 001-051-5310-0000 |        |        |        | 24.97    |
| ACE HARDWARE                   | K57769                        | BRUSHES, SANDERS, WHEEL B...  | 001-033-5302-0000 |        |        |        | 6.99     |
| ACE HARDWARE                   | K57769                        | BRUSHES, SANDERS, WHEEL B...  | 001-033-5310-0000 |        |        |        | 38.15    |
| REGISTER OF DEEDS              | INV0038616                    | DEED 4800                     | 001-042-5213-0000 |        |        |        | 21.00    |
| UPS                            | 0000X26110109                 | PICK UP CHARGE                | 001-031-5213-0000 |        |        |        | 6.21     |
| VERIZON WIRELESS               | 9825859566                    | KENDRA WILKINSON              | 001-011-5205-0000 |        |        |        | 40.01    |
| VERIZON WIRELESS               | 9825859566                    | COMMISSION - MATT GUTHRIE     | 001-011-5205-0000 |        |        |        | 40.01    |
| VERIZON WIRELESS               | 9825859566                    | GREGG LEWIS                   | 001-011-5205-0000 |        |        |        | 40.01    |
| VERIZON WIRELESS               | 9825859566                    | BADWEY                        | 001-011-5205-0000 |        |        |        | 40.01    |
| VERIZON WIRELESS               | 9825859566                    | BUILDING OFFICIAL             | 001-012-5205-0000 |        |        |        | 52.21    |
| VERIZON WIRELESS               | 9825859566                    | POLICE DEPT                   | 001-021-5205-0000 |        |        |        | 17.23    |
| VERIZON WIRELESS               | 9825859566                    | POLICE DEPT                   | 001-021-5205-0000 |        |        |        | 32.48    |
| VERIZON WIRELESS               | 9825859566                    | POLICE DEPT                   | 001-021-5205-0000 |        |        |        | 32.48    |
| VERIZON WIRELESS               | 9825859566                    | POLICE DEPT                   | 001-021-5205-0000 |        |        |        | 32.48    |

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| Vendor Name                 | Payable Number      | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount   |
|-----------------------------|---------------------|--------------------------------|-------------------|--------|--------|--------|----------|
| VERIZON WIRELESS            | 9825859566          | POLICE DEPT                    | 001-021-5205-0000 |        |        |        | 40.01    |
| VERIZON WIRELESS            | 9825859566          | POLICE DEPT                    | 001-021-5205-0000 |        |        |        | 52.21    |
| VERIZON WIRELESS            | 9825859566          | FIRE JETPACK                   | 001-023-5205-0000 |        |        |        | 40.01    |
| VERIZON WIRELESS            | 9825859566          | FIRE JETPACK                   | 001-023-5205-0000 |        |        |        | 40.01    |
| VERIZON WIRELESS            | 9825859566          | JETPACK                        | 001-023-5205-0000 |        |        |        | 40.01    |
| VERIZON WIRELESS            | 9825859566          | LEINART                        | 001-031-5205-0000 |        |        |        | 60.21    |
| VERIZON WIRELESS            | 9825859566          | DEACON DAVIS                   | 001-031-5205-0000 |        |        |        | 52.21    |
| VERIZON WIRELESS            | 9825859566          | PARKS RECREATION               | 001-042-5205-0000 |        |        |        | 17.23    |
| VERIZON WIRELESS            | 9825859566          | RECREATION CLOCK IN PHONE      | 001-051-5205-0000 |        |        |        | 35.76    |
| VERIZON WIRELESS            | 9825859566          | RECREATION CLOCK IN PHONE      | 001-051-5205-0000 |        |        |        | 35.76    |
| VERIZON WIRELESS            | 9825859566          | RECREATION CLOCK IN PHONE      | 001-051-5205-0000 |        |        |        | 35.76    |
| ORKIN                       | 181839931           | MARCH TREATMENT-CITY HALL      | 001-011-5201-0000 |        |        |        | 102.13   |
| ACE HARDWARE                | 257805              | WHEEL BLADE                    | 001-033-5302-0000 |        |        |        | 3.59     |
| ACE HARDWARE                | 257808              | CHAINSAW CHAIN                 | 001-033-5307-0000 |        |        |        | 18.99    |
| ACE HARDWARE                | 257814              | SUPPLIES FOR POOL DOOR         | 001-052-5306-0000 |        |        |        | 33.07    |
| KANSASLAND TIRE WHOLESAL    | 283054              | PICKUP 1 TIRE                  | 001-023-5307-0000 |        |        |        | 294.86   |
| PEREGRINE CORPORATION       | 347434              | FEB NEWSLETTER                 | 001-011-5212-0000 |        |        |        | 532.00   |
| PEREGRINE CORPORATION       | 347434              | FEB NEWSLETTER -SUMMER S...    | 001-051-5212-0000 |        |        |        | 299.00   |
| ACE HARDWARE                | K57796              | PLIERS, PUNCH SET FOR TOOL ... | 001-033-5302-0000 |        |        |        | 41.98    |
| ACE HARDWARE                | K57800              | SUPPLIES TO REPAIR DOOR AT...  | 001-052-5306-0000 |        |        |        | 43.14    |
| ACE HARDWARE                | K57803              | VANDALISM ON 12 ST WALK ...    | 001-033-5306-0000 |        |        |        | 49.98    |
| O'REILLY AUTOMOTIVE, INC    | 0255-444778         | FILTERS FOR OIL CHANGES        | 001-023-5307-0000 |        |        |        | 163.20   |
| O'REILLY AUTOMOTIVE, INC    | 0255-444859         | FUNNELS FOR OIL CHANGE         | 001-023-5307-0000 |        |        |        | 6.98     |
| COX COMMUNICATIONS          | 075905901 MAR 2019  | ACT 075905901 SERVICE FROM..   | 001-052-5205-0000 |        |        |        | 44.13    |
| T & D TIRE AND AUTO REPAIR  | 15832               | PICKUP 1 TIRE REPAIR           | 001-023-5207-0000 |        |        |        | 72.00    |
| WESTAR ENERGY               | 2616450029 FEB 2019 | ACT 2616450029 SERVICE FR...   | 001-033-5205-0000 |        |        |        | 62.63    |
| USD #490                    | 905                 | UTILITIES, BG MOWING, AC R...  | 001-033-5308-0000 |        |        |        | 277.78   |
| USD #490                    | 905                 | UTILITIES, BG MOWING, AC R...  | 001-051-5205-0000 |        |        |        | 829.51   |
| USD #490                    | 905                 | UTILITIES, BG MOWING, AC R...  | 001-051-5206-0000 |        |        |        | 175.00   |
| MICHAEL SCHWEIGERT          | INV0038688          | FIRE LEIN FOR 7 ROCK COURT     | 001-011-5213-0000 |        |        |        | 0.60     |
| ACE HARDWARE                | K57830              | TRASHCAN CLIPS                 | 001-033-5310-0000 |        |        |        | 7.58     |
| CHIEF SUPPLY CORPORATION    | 166410              | RESCUE MASK/MEASURING ...      | 001-021-5310-0000 |        |        |        | 148.39   |
| TG TECHNICAL SERVICES       | 16901               | 4 GAS MONITOR                  | 001-023-5306-0000 |        |        |        | 131.15   |
| STANFIELD ROOFING           | 1739                | ROOF REPAIR                    | 001-023-5206-0000 |        |        |        | 450.00   |
| OFFICE PLUS OF KANSAS       | 4004722-0           | FOLDERS/STICKY NOTES           | 001-013-5301-0000 |        |        |        | 47.56    |
| OFFICE PLUS OF KANSAS       | 4004722-0           | FOLDERS/STICKY NOTES           | 001-021-5301-0000 |        |        |        | 47.56    |
| BUMPER TO BUMPER OF EL D... | 771794              | #0396 WO#2119 - WIPER BLA...   | 001-021-5207-0000 |        |        |        | 4.98     |
| O'REILLY AUTOMOTIVE, INC    | 0255-445247         | WASHER FLUID / VEHICLE REP...  | 001-023-5307-0000 |        |        |        | 46.01    |
| EL DORADO MAIN STREET       | 1579                | 2ND QTR '19-QUARTERLY PA...    | 001-011-5213-0000 |        |        |        | 7,500.00 |
| TRITECH FORENSICS           | 170205              | KNIFE BOX/COTTN-TPP APPLI/...  | 001-021-5310-0000 |        |        |        | 182.19   |
| ACE HARDWARE                | 257875              | SUPPLIES FOR RELOCATING W...   | 001-033-5308-0000 |        |        |        | 68.11    |
| ACE HARDWARE                | 257877              | SUPPLY FOR GORDY WATER F...    | 001-033-5308-0000 |        |        |        | 4.99     |
| OFFICE PLUS OF KANSAS       | 4004722-1           | FLASH DRIVE FOR DETECTIVES     | 001-021-5310-0000 |        |        |        | 81.98    |
| WICHITA FENCE CO            | 56578               | FENCE @ HAMBLIN                | 001-051-5308-0000 |        |        |        | 492.00   |

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| Vendor Name                  | Payable Number               | Description (Item)              | Account Number    | (None) | (None) | (None) | Amount   |
|------------------------------|------------------------------|---------------------------------|-------------------|--------|--------|--------|----------|
| ACE HARDWARE                 | K57869                       | SPRAY PAINT                     | 001-042-5310-0000 |        |        |        | 13.18    |
| ACE HARDWARE                 | K57870                       | SUPPLY RETURN FROM GORDY...     | 001-033-5308-0000 |        |        |        | -17.78   |
| FASTENAL COMPANY             | KSELD98169                   | WEDGE BOLTS, DRILL BIT          | 001-033-5302-0000 |        |        |        | 7.13     |
| FASTENAL COMPANY             | KSELD98169                   | WEDGE BOLTS, DRILL BIT          | 001-033-5310-0000 |        |        |        | 22.79    |
| KANSAS ASSOCIATION OF COD... | INV0038682                   | MEMBERSHIP DUES-SARAH H...      | 001-021-5211-0000 |        |        |        | 50.00    |
| KANSAS ASSOCIATION OF COD... | INV0038683                   | SARAH HAGEN CONFERENCE          | 001-021-5211-0000 |        |        |        | 199.00   |
| O'REILLY AUTOMOTIVE, INC     | 0255-445353                  | SQUAD 4 REPAIR                  | 001-023-5307-0000 |        |        |        | 13.89    |
| KANSAS FIRE EQUIPMENT CO     | 0484694-IN                   | STATION 2 EXTINGUISHER SER...   | 001-023-5207-0000 |        |        |        | 83.00    |
| KANSAS FIRE EQUIPMENT CO     | 0484696-IN                   | STATION 1 FIRE EXTINGUISHER...  | 001-023-5207-0000 |        |        |        | 79.50    |
| ACE HARDWARE                 | 257885                       | SPRAY PAINT                     | 001-033-5310-0000 |        |        |        | 3.50     |
| O'REILLY AUTOMOTIVE, INC     | 0255-445928                  | ENGINE 9 REPAIR                 | 001-023-5307-0000 |        |        |        | 4.96     |
| BUCKEYE CORPORATION          | 3053169                      | PICKUP 1                        | 001-023-5307-0000 |        |        |        | 20.21    |
| KANSAS GAS SERVICE           | 510200453 1568212 64 MAR ... | ACT 510200453 1568212 64 S...   | 001-033-5205-0000 |        |        |        | 859.79   |
| SUTHERLAND LUMBER TALLG...   | 131192                       | CONCRETE SUPPLIES AND EPO...    | 001-042-5308-0000 |        |        |        | 52.39    |
| LA FORGE'S BUSINESS MACHI... | 36730                        | COPIER RENT                     | 001-011-5210-0000 |        |        |        | 273.62   |
| LA FORGE'S BUSINESS MACHI... | 36730                        | COPIER RENT                     | 001-012-5210-0000 |        |        |        | 233.00   |
| LA FORGE'S BUSINESS MACHI... | 36730                        | COPIER RENT                     | 001-013-5210-0000 |        |        |        | 137.50   |
| LA FORGE'S BUSINESS MACHI... | 36730                        | COPIER RENT                     | 001-021-5210-0000 |        |        |        | 137.50   |
| LA FORGE'S BUSINESS MACHI... | 36730                        | COPIER RENT                     | 001-023-5210-0000 |        |        |        | 248.00   |
| LA FORGE'S BUSINESS MACHI... | 36730                        | COPIER RENT                     | 001-023-5210-0000 |        |        |        | 30.00    |
| LA FORGE'S BUSINESS MACHI... | 36730                        | COPIER RENT                     | 001-031-5210-0000 |        |        |        | 31.92    |
| LA FORGE'S BUSINESS MACHI... | 36730                        | COPIER RENT                     | 001-031-5210-0000 |        |        |        | 189.00   |
| LA FORGE'S BUSINESS MACHI... | 36730                        | COPIER RENT                     | 001-042-5210-0000 |        |        |        | 49.00    |
| LA FORGE'S BUSINESS MACHI... | 36730                        | COPIER RENT                     | 001-051-5210-0000 |        |        |        | 93.20    |
| AMERICAN LEGION POST #81     | INV0038690                   | UTILITIES                       | 001-051-5205-0000 |        |        |        | 1,000.00 |
| AMERICAN LEGION POST #81     | INV0038691                   | LEASE PAYMENT FOR MARCH ...     | 001-051-5210-0000 |        |        |        | 500.00   |
| REGISTER OF DEEDS            | INV0038692                   | DEEDS 4801-4803                 | 001-042-5213-0000 |        |        |        | 63.00    |
| KANSAS GOLF COURSE SUPERI... | INV0038693                   | MEMBERSHIP FEE FOR JASON ...    | 001-051-5211-0000 |        |        |        | 80.00    |
| BERBERICH TRAHAN & CO., P.A. | INV0038695                   | INTERIM BILL AUDIT OF FIN. S... | 001-011-5201-0000 |        |        |        | 4,884.00 |
| BERBERICH TRAHAN & CO., P.A. | INV0038695                   | INTERIM BILL AUDIT OF FIN. S... | 001-042-5201-0000 |        |        |        | 346.00   |
| PHILLIPS PINEWOOD MULCH, ... | 13521                        | MULCH FOR PLAYGROUNDS           | 001-033-5308-0000 |        |        |        | 2,880.00 |
| RECREATION REFUND ACCT       | MAR 2019 REIMB               | CK # 905-CURTIS ANDERSON S...   | 001-000-4470-0000 |        |        |        | 50.00    |
| RECREATION REFUND ACCT       | MAR 2019 REIMB               | CK # 906-TONI FRAZIER BASEB...  | 001-000-4470-0000 |        |        |        | 50.00    |
| RECREATION REFUND ACCT       | MAR 2019 REIMB               | CK # 907-BREANNA HARBER A...    | 001-000-4478-0000 |        |        |        | 30.00    |

Fund 001 - GENERAL FUND Total: 136,322.54

## Fund: 003 - AIRPORT FUND

|                             |                            |                               |                   |  |  |  |          |
|-----------------------------|----------------------------|-------------------------------|-------------------|--|--|--|----------|
| COMPLETE KEY AND LOCK       | 201829                     | REKEY HANGAR B3 #NICK TER...  | 003-011-5306-0000 |  |  |  | 95.00    |
| ACE HARDWARE                | 257479                     | ICE MELT                      | 003-011-5310-0000 |  |  |  | 15.99    |
| WESTAR ENERGY               | 4312379289 FEB 2019        | AIRPORT                       | 003-011-5205-0000 |  |  |  | 1,052.30 |
| KANSAS DEPARTMENT OF REV... | 004-486035394-F01 FEB 2019 | SALES TAX PERIOD 2/1-2/28     | 003-011-5209-0000 |  |  |  | 173.39   |
| HEARTLAND ACQUISITION LLC   | 2418 FEB 2019              | MERCHANT CC FEES              | 003-011-5203-0000 |  |  |  | 105.01   |
| BUTLER COUNTY RWD #6        | 516 FEB 2019               | WATER USAGE FEB 2019          | 003-011-5205-0000 |  |  |  | 38.87    |
| BUMPER TO BUMPER OF EL D... | 770724                     | SPARK PLUG, DISTRIBUTOR RO... | 003-011-5307-0000 |  |  |  | 160.66   |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                                            | Payable Number                | Description (Item)              | Account Number    | (None) | (None) | (None) | Amount          |
|--------------------------------------------------------|-------------------------------|---------------------------------|-------------------|--------|--------|--------|-----------------|
| COX COMMUNICATIONS                                     | 028608401 MAR 2019            | AIRPORT                         | 003-011-5205-0000 |        |        |        | 45.79           |
| SHAWS PEST CONTROL, LLC                                | 12138                         | TERMITE MONITORING #AIRP...     | 003-011-5201-0000 |        |        |        | 50.00           |
| VERIZON WIRELESS                                       | 9825991197                    | ACT 942026139-00001 SERVIC...   | 003-011-5205-0000 |        |        |        | 30.63           |
| WESTAR ENERGY                                          | 2053112166 MAR 2019           | ACT 2053112166 SERVICE FR...    | 003-011-5205-0000 |        |        |        | 42.65           |
| KANSAS STATE TREASURER                                 | R1190501102620                | 2015 NEW MONEY                  | 003-011-7511-0000 |        |        |        | 4,346.29        |
| <b>Fund 003 - AIRPORT FUND Total:</b>                  |                               |                                 |                   |        |        |        | <b>6,156.58</b> |
| <b>Fund: 004 - FAMILY LIFE CENTER GRANT FUND</b>       |                               |                                 |                   |        |        |        |                 |
| MID-KANSAS CAP                                         | 201902 ESG 18                 | JAN. 2019 ESG-FFY2018 GRANT..   | 004-028-5213-0000 |        |        |        | 1,315.97        |
| FAMILY LIFE CENTER                                     | 201902 ESG 18                 | JAN. 2019 ESG-FFY2018 GRANT..   | 004-028-5213-0000 |        |        |        | 1,595.72        |
| BUTLER HOMELESS INITIATIVE...                          | 201902 ESG 18                 | JAN. 2019 ESG-FFY2018 GRANT..   | 004-028-5213-0000 |        |        |        | 6,370.63        |
| <b>Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:</b> |                               |                                 |                   |        |        |        | <b>9,282.32</b> |
| <b>Fund: 005 - EL DORADO SENIOR CENTER FUND</b>        |                               |                                 |                   |        |        |        |                 |
| WICKHAM ENTERPRISES LLC                                | E4289007572                   | CHEMICALS FOR DISHWASHER        | 005-011-5304-0000 |        |        |        | 134.24          |
| OFFICE DEPOT                                           | 275555759001                  | SENIOR STAPLER                  | 005-011-5301-0000 |        |        |        | 17.08           |
| LA FORGE'S BUSINESS MACHI...                           | 36671                         | COPIER RENT                     | 005-011-5210-0000 |        |        |        | 128.98          |
| CIRUS WATER/ROASTER JOE'S ...                          | 2064:900022432                | COFFEE, BUTTER                  | 005-011-5310-0000 |        |        |        | 177.42          |
| WESTAR ENERGY                                          | 4312379289 FEB 2019           | SR CENTER                       | 005-011-5205-0000 |        |        |        | 487.63          |
| OPENTEXT INC.                                          | 1903861891                    | SR CENTER                       | 005-011-5205-0000 |        |        |        | 13.07           |
| NTERM, LLC                                             | 40104                         | 210 E 2ND                       | 005-011-5205-0000 |        |        |        | 148.43          |
| COX COMMUNICATIONS                                     | 028608401 MAR 2019            | SR CENTER                       | 005-011-5205-0000 |        |        |        | 91.59           |
| COX COMMUNICATIONS                                     | 028608401 MAR 2019            | SR CENTER CABLE                 | 005-011-5205-0000 |        |        |        | 16.78           |
| BERBERICH TRAHAN & CO., P.A.                           | 235200                        | INTERIM BILL FOR AUDIT OF F...  | 005-011-5201-0000 |        |        |        | 259.50          |
| KANSAS FIRE EQUIPMENT CO                               | 0484019-IN                    | ANNUAL SERVICE INSPECTION ...   | 005-011-5201-0000 |        |        |        | 97.25           |
| KANSAS GAS SERVICE                                     | 510469962 1492273 82 FEB 2... | 210 E SECOND AVE                | 005-011-5205-0000 |        |        |        | 147.32          |
| KANSAS FIRE EQUIPMENT CO                               | 0484691-IN                    | ANNUAL EXTINGUISHER SERVI...    | 005-011-5201-0000 |        |        |        | 39.50           |
| LA FORGE'S BUSINESS MACHI...                           | 36730                         | COPIER RENT                     | 005-011-5210-0000 |        |        |        | 117.26          |
| BERBERICH TRAHAN & CO., P.A.                           | INV0038695                    | INTERIM BILL AUDIT OF FIN. S... | 005-011-5201-0000 |        |        |        | 346.00          |
| <b>Fund 005 - EL DORADO SENIOR CENTER FUND Total:</b>  |                               |                                 |                   |        |        |        | <b>2,222.05</b> |
| <b>Fund: 007 - MAJOR STREET FUND</b>                   |                               |                                 |                   |        |        |        |                 |
| FASTENAL COMPANY                                       | KSELD86265                    | RETURN PIN ANCHOR               | 007-034-5310-0000 |        |        |        | -5.50           |
| O'REILLY AUTOMOTIVE, INC                               | 0255-419902                   | PANEL CHIP, RETAINER #SHOP      | 007-034-5310-0000 |        |        |        | 5.98            |
| BORDER STATES INDUSTRIES                               | 916698507                     | STREETSCAPRE REPLACEMENTS       | 007-034-7404-0000 |        |        |        | 5,380.95        |
| HYPERIKON, INC.                                        | 27929                         | HAVERHILL AND CENTRAL STR...    | 007-034-5315-0000 |        |        |        | 490.00          |
| FASTENAL COMPANY                                       | KSELD97035                    | CONSTRUCTION SAW KIT            | 007-034-5315-0000 |        |        |        | 864.99          |
| FASTENAL COMPANY                                       | KSELD97272                    | DRILL SET                       | 007-034-5302-0000 |        |        |        | 134.24          |
| FASTENAL COMPANY                                       | KSELD97277                    | HEX NET, HEX CAP SCREW          | 007-034-5310-0000 |        |        |        | 28.50           |
| ACE HARDWARE                                           | K57062                        | ADAPTER PVC TERMINAL 1-1/2      | 007-034-5310-0000 |        |        |        | 1.49            |
| GADES SALES CO                                         | 0075416-IN                    | CUBE TYPE FLASHER, LIGHTNI...   | 007-034-5325-0000 |        |        |        | 107.63          |
| FLEETPRIDE                                             | 19987491                      | FITTINGS, HOSE ENDS, SWIVEL...  | 007-034-5310-0000 |        |        |        | 475.48          |
| BUMPER TO BUMPER OF EL D...                            | 769220                        | ELECTRONIC CLEANER, WIRE T...   | 007-034-5310-0000 |        |        |        | 21.93           |
| KEY EQUIPMENT & SUPPLY CO                              | 255865                        | COALESCING FILTER #CNG FILT...  | 007-034-5307-0000 |        |        |        | 389.04          |
| SNAP-ON INDUSTRIAL                                     | 38833285                      | UNIV TOOL SET 2X , SKT TOOL ... | 007-034-5302-0000 |        |        |        | 787.92          |
| SNAP-ON INDUSTRIAL                                     | 38842455                      | SKT TOOL SET                    | 007-034-5302-0000 |        |        |        | 141.67          |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                   | Payable Number | Description (Item)              | Account Number    | (None) | (None) | (None) | Amount   |
|-------------------------------|----------------|---------------------------------|-------------------|--------|--------|--------|----------|
| BUMPER TO BUMPER OF EL D...   | 769346         | BALL BEARING(B GRINDER), M...   | 007-034-5310-0000 |        |        |        | 15.72    |
| BUMPER TO BUMPER OF EL D...   | 769347         | 2X GRINDING WHEEL, BALL BE...   | 007-034-5310-0000 |        |        |        | 52.72    |
| ACE HARDWARE                  | K57261         | BLADE CUTOFF 4X1/16             | 007-034-5310-0000 |        |        |        | 12.95    |
| T & D TIRE AND AUTO REPAIR    | 15736          | 1 SPORE CHANGE                  | 007-034-5207-0000 |        |        |        | 25.00    |
| GADES SALES CO                | 0075444-IN     | PED SIGNAL, PED WITH COUNT..    | 007-034-5325-0000 |        |        |        | 6,403.79 |
| SUTHERLAND LUMBER TALLG...    | 130713         | FLASHLIGHT, SCREW SET, BLA...   | 007-034-5310-0000 |        |        |        | 45.10    |
| CORNEJO MATERIALS             | 337616         | 20.26 TON 4.40 PER TON FILL ... | 007-034-5308-0000 |        |        |        | 673.49   |
| INTERSTATE BATTERIES OF CE... | 45035683       | BATTERIES FOR 1521 AND SW...    | 007-034-5307-0000 |        |        |        | 423.85   |
| BUMPER TO BUMPER OF EL D...   | 769745         | RTV GASKET MAKER, SLICONE ...   | 007-034-5310-0000 |        |        |        | 10.93    |
| T & D TIRE AND AUTO REPAIR    | 15753          | DISMOUNT & MOUNT, 2 NEW...      | 007-034-5207-0000 |        |        |        | 195.00   |
| CORNEJO MATERIALS             | 338366         | 22.13 TON 4.40 PER TON FILL ... | 007-034-5308-0000 |        |        |        | 345.37   |
| BUMPER TO BUMPER OF EL D...   | 770059         | TOGGLE SWITCH #BRINE TRUCK      | 007-034-5307-0000 |        |        |        | 6.39     |
| INTRUST CARD CENTER           | INV0038581     | AMAZON: ORIGINAL EQUIP BR...    | 007-034-5307-0000 |        |        |        | 12.15    |
| INTRUST CARD CENTER           | INV0038581     | MAVERICK MOWER: AIR FILTER..    | 007-034-5307-0000 |        |        |        | 60.75    |
| INTRUST CARD CENTER           | INV0038581     | WOODYS AUTO: COOLANT FL...      | 007-034-5315-0000 |        |        |        | 1,700.00 |
| INTRUST CARD CENTER           | INV0038588     | AMAZON: LEVIS 550 35X32 X5      | 007-034-5305-0000 |        |        |        | 199.95   |
| INTRUST CARD CENTER           | INV0038588     | AMAZON: JEANS                   | 007-034-5305-0000 |        |        |        | 161.70   |
| INTRUST CARD CENTER           | INV0038588     | AMAZON: MOBIL 1 EXTENEDE...     | 007-034-5307-0000 |        |        |        | 17.89    |
| INTRUST CARD CENTER           | INV0038588     | ROCKAUTO: TRANSFER CASE ...     | 007-034-5307-0000 |        |        |        | 272.59   |
| INTRUST CARD CENTER           | INV0038588     | MAX'S: ACETYLENE DISSOLVED      | 007-034-5310-0000 |        |        |        | 128.68   |
| INTRUST CARD CENTER           | INV0038588     | AMAZON: WELDING HELMENT         | 007-034-5315-0000 |        |        |        | 145.95   |
| INTRUST CARD CENTER           | INV0038595     | AMAZON, DEWALT COMPACT ...      | 007-034-5302-0000 |        |        |        | 123.97   |
| INTRUST CARD CENTER           | INV0038595     | AMAZON: MAGNETIC SOCKET...      | 007-034-5302-0000 |        |        |        | 70.34    |
| INTRUST CARD CENTER           | INV0038595     | AMAZON: POWER PROBE MIC...      | 007-034-5302-0000 |        |        |        | 84.26    |
| INTRUST CARD CENTER           | INV0038595     | AMAZON: IRWIN TOOLS LOCK...     | 007-034-5302-0000 |        |        |        | 107.56   |
| INTRUST CARD CENTER           | INV0038595     | AMAZON: THERMOPLASTIC R...      | 007-034-5302-0000 |        |        |        | 79.99    |
| INTRUST CARD CENTER           | INV0038595     | AMAZON: CRAFTSMAN 450 PL...     | 007-034-5302-0000 |        |        |        | 239.06   |
| INTRUST CARD CENTER           | INV0038595     | AMAZON: GREENLEE COMBO ...      | 007-034-5302-0000 |        |        |        | 43.75    |
| INTRUST CARD CENTER           | INV0038595     | AMAZON: WRANGLER COWB...        | 007-034-5305-0000 |        |        |        | 270.00   |
| INTRUST CARD CENTER           | INV0038595     | AMAZON: KEY JEANS 5X            | 007-034-5305-0000 |        |        |        | 84.95    |
| INTRUST CARD CENTER           | INV0038595     | AMAZON: LEVIS 550 38X34 5X      | 007-034-5305-0000 |        |        |        | 149.91   |
| INTRUST CARD CENTER           | INV0038595     | AMAZON: QUICK FIST CLAMP        | 007-034-5307-0000 |        |        |        | 19.72    |
| INTRUST CARD CENTER           | INV0038595     | AMAZON: OERAY BRASS COUP...     | 007-034-5307-0000 |        |        |        | 7.58     |
| INTRUST CARD CENTER           | INV0038595     | AMAZON: T-TAP WIRE TERMI...     | 007-034-5310-0000 |        |        |        | 16.99    |
| INTRUST CARD CENTER           | INV0038595     | AMAZON: GROUNDING LIGHT...      | 007-034-5310-0000 |        |        |        | 35.82    |
| INTRUST CARD CENTER           | INV0038595     | AMAZON: PARKER INSTRUME...      | 007-034-5310-0000 |        |        |        | 150.95   |
| INTRUST CARD CENTER           | INV0038595     | AMAZON: GTECHNIQ C1 CLEA...     | 007-034-5310-0000 |        |        |        | 369.98   |
| KRAFT TOOL CO.                | 0000696272     | 6 HOLE BRACKET, DARBY, CAN...   | 007-034-5302-0000 |        |        |        | 211.68   |
| M6 CONCRETE ACCESSORIES       | 0840386-IN     | CONCRETE SUPPLIES               | 007-034-5310-0000 |        |        |        | 1,427.31 |
| LKQ MID-AMERICA AUTO PAR...   | 104018733      | INTERMEDIATE SHAFT              | 007-034-5307-0000 |        |        |        | 50.00    |
| MCCONNELL & ASSOCIATES        | 117681         | PARADE BARRICADES               | 007-034-5315-0000 |        |        |        | 4,656.00 |
| ANDALE READY MIX CENTRAL ...  | 124208         | 12.5 YDS 2ND AND VINE           | 007-034-5308-0000 |        |        |        | 1,294.50 |
| LACAL EQUIPMENT , INC         | 0295939-IN     | CHAIN                           | 007-034-5307-0000 |        |        |        | 1,971.00 |
| TRAFFIC SIGNAL CONTROLS, I... | 207            | SKYBRACKET CAMERA MOUNT...      | 007-034-5325-0000 |        |        |        | 105.75   |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                                  | Payable Number | Description (Item)              | Account Number    | (None) | (None) | (None) | Amount           |
|----------------------------------------------|----------------|---------------------------------|-------------------|--------|--------|--------|------------------|
| ACE HARDWARE                                 | 257584         | INSULATED HOT WATER NOZZ...     | 007-034-5307-0000 |        |        |        | 9.99             |
| ACE HARDWARE                                 | 257603         | ICE MELT, CUSHION GRIP SCIS...  | 007-034-5310-0000 |        |        |        | 11.57            |
| KANSAS STATE UNIVERSITY                      | 958E9229       | TRAFFIC ASSISTANCE SERVICE ...  | 007-034-5211-0000 |        |        |        | 15.00            |
| KANSAS STATE UNIVERSITY                      | 958E9610       | TRAFFIC ASSISTANCE SERVICE ...  | 007-034-5211-0000 |        |        |        | 15.00            |
| KANSAS STATE UNIVERSITY                      | 958E99F8       | TRAFFIC ASSISTANCE SERVICE ...  | 007-034-5211-0000 |        |        |        | 15.00            |
| KANSAS STATE UNIVERSITY                      | 958E9DE1       | TRAFFIC ASSISTANCE SERVICE ...  | 007-034-5211-0000 |        |        |        | 15.00            |
| KANSAS STATE UNIVERSITY                      | 958EA1C9       | TRAFFIC ASSISTANCE SERVICE ...  | 007-034-5211-0000 |        |        |        | 15.00            |
| ACE HARDWARE                                 | K57599         | PLASTIC PAILS, GARDEN SPRAY...  | 007-034-5310-0000 |        |        |        | 32.17            |
| ANDALE READY MIX CENTRAL ...                 | 124288         | 10 YDS AT PD ANNEX              | 007-034-5308-0000 |        |        |        | 1,033.50         |
| SUTHERLAND LUMBER TALLG...                   | 130909         | RECIP KIT                       | 007-034-5310-0000 |        |        |        | 22.99            |
| OPENTEXT INC.                                | 1903861891     | PUBLIC WORKS                    | 007-034-5205-0000 |        |        |        | 20.87            |
| KANSAS ONE-CALL SYSTEM, INC                  | 9020215        | 2019 FEB LOCATES 158 @ \$1.20   | 007-034-5201-0000 |        |        |        | 63.20            |
| ROCKY MOUNTAIN COMM SY...                    | 9839           | TRAVEL CHARGER 12X              | 007-034-5315-0000 |        |        |        | 562.41           |
| KRAFT TOOL CO.                               | 0000697109     | FEMALE BUTTON HDL ADAPTER       | 007-034-5302-0000 |        |        |        | 22.47            |
| LACAL EQUIPMENT , INC                        | 0296077-IN     | CURB SHOE                       | 007-034-5307-0000 |        |        |        | 521.00           |
| FASTENAL COMPANY                             | KSELD77456CR   | CREDIT MEMO FOR INVOICE K...    | 007-034-5310-0000 |        |        |        | -5.84            |
| SUTHERLAND LUMBER TALLG...                   | 130974         | OVERALL BIBS                    | 007-034-5305-0000 |        |        |        | 75.99            |
| 3M COMPANY                                   | 9403679783     | SIGN MATERIALS                  | 007-034-5310-0000 |        |        |        | 294.00           |
| SUTHERLAND LUMBER TALLG...                   | 131002         | NUT SETTER, ALCHOL FUEL, NO..   | 007-034-5310-0000 |        |        |        | 22.53            |
| T & D TIRE AND AUTO REPAIR                   | 15819          | 1 REP 20.5-25                   | 007-034-5207-0000 |        |        |        | 350.00           |
| CONCRETE MATERIALS CO.                       | 341051         | PIPE DREAMS 112 W PINE          | 007-034-5308-0000 |        |        |        | 242.25           |
| BUMPER TO BUMPER OF EL D...                  | 771278         | ANIT-FREEZE #1519               | 007-034-5310-0000 |        |        |        | 14.15            |
| BUMPER TO BUMPER OF EL D...                  | 771366         | ANTI-FREEZE #1551               | 007-034-5307-0000 |        |        |        | 28.30            |
| 3M COMPANY                                   | 9403695125     | GRAPHIC FILM                    | 007-034-5310-0000 |        |        |        | 294.00           |
| JRS RENTAL & SALES, INC.                     | I-001519       | HEATER                          | 007-034-5210-0000 |        |        |        | 45.00            |
| SUTHERLAND LUMBER TALLG...                   | 131014         | HINGE STRAP, PP EXTERIOR, S...  | 007-034-5310-0000 |        |        |        | 18.06            |
| SUTHERLAND LUMBER TALLG...                   | 131020         | HEAVY STRAP, PHIL               | 007-034-5308-0000 |        |        |        | 8.87             |
| ACE HARDWARE                                 | 257829         | CASTER RUBBER THREAD            | 007-034-5310-0000 |        |        |        | 17.98            |
| <b>Fund 007 - MAJOR STREET FUND Total:</b>   |                |                                 |                   |        |        |        | <b>35,085.82</b> |
| <b>Fund: 009 - STORMWATER FUND</b>           |                |                                 |                   |        |        |        |                  |
| INTRUST CARD CENTER                          | INV0038595     | AMAZON: DEWALT LITHIUM I...     | 009-011-5315-0000 |        |        |        | 258.00           |
| TRUCK CENTER COMPANIES                       | 871524E        | O/PREES, COPPER SEAL #53        | 009-011-5307-0000 |        |        |        | 6.06             |
| TRUCK CENTER COMPANIES                       | 871688E        | O/PRESS #53                     | 009-011-5307-0000 |        |        |        | 28.40            |
| <b>Fund 009 - STORMWATER FUND Total:</b>     |                |                                 |                   |        |        |        | <b>292.46</b>    |
| <b>Fund: 011 - BRADFORD MEMORIAL LIBRARY</b> |                |                                 |                   |        |        |        |                  |
| QUILL CORPORATION                            | 4221183        | PRINTER INK CARTRIDGES x 2, ... | 011-011-5301-0000 |        |        |        | 330.77           |
| QUILL CORPORATION                            | 4221183        | MULIT-FOLD PAPER TOWELS F...    | 011-011-5310-0000 |        |        |        | 25.39            |
| WAL-MART COMMUNITY/GEC...                    | 902500028546   | SWIFFER PADS & SNACK/FOOD..     | 011-011-5310-0000 |        |        |        | 17.08            |
| WAL-MART COMMUNITY/GEC...                    | 902500028546   | DISTILLED WATER FOR DISC RE...  | 011-011-5326-0000 |        |        |        | 1.60             |
| WAL-MART COMMUNITY/GEC...                    | 028704         | ROLLED PAPER TOWELS, CLOR...    | 011-011-5310-0000 |        |        |        | 30.85            |
| CENTER POINT, INC                            | 1660400        | 2 BOOKS - OUTREACH DEPAR...     | 011-011-5313-0000 |        |        |        | 42.54            |
| QUILL CORPORATION                            | 491643         | RETURNING TWO INK CARTRI...     | 011-011-5301-0000 |        |        |        | -317.98          |
| GALE/CENGAGE LEARNING                        | 66458555       | 2 BOOKS - OUTREACH DEPAR...     | 011-011-5313-0000 |        |        |        | 44.18            |

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| Vendor Name              | Payable Number | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount |
|--------------------------|----------------|--------------------------------|-------------------|--------|--------|--------|--------|
| PENGUIN RANDOM HOUSE LLC | 1086616687     | 1 AUDIOBOOK - ADULT DEPAR...   | 011-011-5318-0000 |        |        |        | 33.75  |
| CDW GOVERNMENT, INC      | RBW3484        | WARRANTY & SUPPORT FOR ...     | 011-011-5201-0000 |        |        |        | 115.02 |
| CHILDREN'S PLUS, INC.    | 165961         | 16 BOOKS - YOUNG ADULT DE...   | 011-011-5313-0000 |        |        |        | 403.29 |
| GALE/CENGAGE LEARNING    | 66561791       | 3 BOOKS - OUTREACH DEPAR...    | 011-011-5313-0000 |        |        |        | 66.74  |
| PENGUIN RANDOM HOUSE LLC | 1086755871     | 1 AUDIOBOOK - ADULT DEPAR...   | 011-011-5318-0000 |        |        |        | 45.00  |
| PERSONNEL CONCEPTS       | P65054         | FEDERAL LABOR LAW POSTER ...   | 011-011-5301-0000 |        |        |        | 20.90  |
| BAKER & TAYLOR CO.       | 2034338700     | 3 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 47.44  |
| BAKER & TAYLOR CO.       | 2034338701     | PROCESSING FOR 3 BOOKS         | 011-011-5326-0000 |        |        |        | 2.01   |
| BAKER & TAYLOR CO.       | 2034338702     | 2 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 32.26  |
| BAKER & TAYLOR CO.       | 2034338703     | PROCESSING FOR 2 BOOKS         | 011-011-5326-0000 |        |        |        | 0.24   |
| BAKER & TAYLOR CO.       | 2034338704     | 1 BOOK - ADULT DEPARTMENT      | 011-011-5313-0000 |        |        |        | 15.14  |
| BAKER & TAYLOR CO.       | 2034338705     | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.12   |
| BAKER & TAYLOR CO.       | 2034338706     | 5 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 85.48  |
| BAKER & TAYLOR CO.       | 2034338707     | PROCESSING FOR 5 BOOKS         | 011-011-5326-0000 |        |        |        | 3.35   |
| BAKER & TAYLOR CO.       | 2034338708     | 7 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 96.32  |
| BAKER & TAYLOR CO.       | 2034338709     | PROCESSING FOR 7 BOOKS         | 011-011-5326-0000 |        |        |        | 4.14   |
| BAKER & TAYLOR CO.       | 2034338710     | 1 AUDIOBOOK - YOUNG ADULT...   | 011-011-5318-0000 |        |        |        | 22.21  |
| BAKER & TAYLOR CO.       | 2034338712     | 1 MEMORIAL BOOK - YOUTH ...    | 011-011-5321-0000 |        |        |        | 13.30  |
| BAKER & TAYLOR CO.       | 2034338714     | 4 BOOKS - YOUNG ADULT DEP...   | 011-011-5313-0000 |        |        |        | 38.99  |
| BAKER & TAYLOR CO.       | 2034338715     | PROCESSING FOR 4 BOOKS         | 011-011-5326-0000 |        |        |        | 1.03   |
| GALE/CENGAGE LEARNING    | 66583728       | 2 BOOKS - OUTREACH DEPAR...    | 011-011-5313-0000 |        |        |        | 37.70  |
| EVA TOWER                | ETOWER02/15/19 | DIFFERENCE - NEW MILEAGE %...  | 011-011-5322-0000 |        |        |        | 1.78   |
| KRISTINA L JACOBS        | KJACOBS01/2019 | DIFFERENCE IN NEW MILEAGE...   | 011-011-5211-0000 |        |        |        | 3.15   |
| QUILL CORPORATION        | 5207675        | GLUESTICK/ENVELOPE GLUE, 1 ..  | 011-011-5301-0000 |        |        |        | 62.22  |
| GALE/CENGAGE LEARNING    | 66613632       | 1 BOOK - OUTREACH DEPART...    | 011-011-5313-0000 |        |        |        | 23.79  |
| LEASE FINANCE PARTNERS   | 3982           | LEASE OF PATRON COPIER/PR...   | 011-011-5210-0000 |        |        |        | 305.97 |
| GALE/CENGAGE LEARNING    | 66629541       | 2 BOOKS - OUTREACH DEPAR...    | 011-011-5313-0000 |        |        |        | 59.98  |
| INTRUST CARD CENTER      | CM0000882      | PROMOTIONAL CREDIT NOT P...    | 011-011-5313-0000 |        |        |        | -1.92  |
| INTRUST CARD CENTER      | CM0000882      | PROMOTIONAL CREDIT NOT P...    | 011-011-5318-0000 |        |        |        | -0.55  |
| INTRUST CARD CENTER      | INV0038526     | ROLLS OF STAMPS FROM DILL...   | 011-011-5213-0000 |        |        |        | 110.00 |
| INTRUST CARD CENTER      | INV0038526     | MONTHLY SERVICE FEE FOR O...   | 011-011-5213-0000 |        |        |        | 9.95   |
| INTRUST CARD CENTER      | INV0038526     | 4 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 50.96  |
| INTRUST CARD CENTER      | INV0038526     | 1 BOOK - ADULT DEPARTMENT...   | 011-011-5313-0000 |        |        |        | 13.36  |
| INTRUST CARD CENTER      | INV0038526     | DIGITAL CAMERA, CASE, & FLA... | 011-011-5315-0000 |        |        |        | 290.26 |
| INTRUST CARD CENTER      | INV0038526     | 1 DVD SET - ADULT DEPARTM...   | 011-011-5318-0000 |        |        |        | 32.32  |
| INTRUST CARD CENTER      | INV0038526     | 1 MEMORIAL BOOK - ADULT ...    | 011-011-5321-0000 |        |        |        | 13.39  |
| BAKER & TAYLOR CO.       | Q51938910      | 2 DVDs - ADULT DEPARTMENT      | 011-011-5318-0000 |        |        |        | 42.35  |
| PARK CITY PUBLIC LIBRARY | PCPL02/2019    | LOST/DAMAGED BOOK BORR...      | 011-011-5213-0000 |        |        |        | 9.79   |
| BAKER & TAYLOR CO.       | 2034354035     | 7 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 114.18 |
| BAKER & TAYLOR CO.       | 2034354036     | PROCESSING FOR 7 BOOKS         | 011-011-5326-0000 |        |        |        | 4.69   |
| BAKER & TAYLOR CO.       | 2034354037     | 2 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 41.81  |
| BAKER & TAYLOR CO.       | 2034354038     | PROCESSING FOR 2 BOOKS         | 011-011-5326-0000 |        |        |        | 1.34   |
| BAKER & TAYLOR CO.       | 2034354039     | 1 MEMORIAL BOOK - ADULT D...   | 011-011-5321-0000 |        |        |        | 26.26  |
| BAKER & TAYLOR CO.       | 2034354040     | PROCESSING FOR 1 MEMORIAL...   | 011-011-5321-0000 |        |        |        | 0.67   |

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| Vendor Name                  | Payable Number                | Description (Item)            | Account Number    | (None) | (None) | (None) | Amount   |
|------------------------------|-------------------------------|-------------------------------|-------------------|--------|--------|--------|----------|
| BAKER & TAYLOR CO.           | 2034354041                    | 1 BOOK - ADULT DEPARTMENT     | 011-011-5313-0000 |        |        |        | 16.31    |
| BAKER & TAYLOR CO.           | 2034354042                    | PROCESSING FOR 1 BOOK         | 011-011-5326-0000 |        |        |        | 0.12     |
| BAKER & TAYLOR CO.           | 2034354043                    | 1 BOOKS - ADULT DEPARTME...   | 011-011-5313-0000 |        |        |        | 13.46    |
| BAKER & TAYLOR CO.           | 2034354044                    | PROCESSING FOR 1 BOOK         | 011-011-5326-0000 |        |        |        | 0.67     |
| BAKER & TAYLOR CO.           | 2034354045                    | 12 BOOKS - ADULT DEPARTM...   | 011-011-5313-0000 |        |        |        | 174.88   |
| BAKER & TAYLOR CO.           | 2034354046                    | PROCESSING FOR 12 BOOKS       | 011-011-5326-0000 |        |        |        | 6.03     |
| BAKER & TAYLOR CO.           | 2034354047                    | 1 BOOK - YOUTH DEPARTMENT     | 011-011-5313-0000 |        |        |        | 17.16    |
| BAKER & TAYLOR CO.           | 2034354048                    | PROCESSING FOR 1 BOOK         | 011-011-5326-0000 |        |        |        | 0.12     |
| BAKER & TAYLOR CO.           | 2034354049                    | 14 BOOKS - YOUNG ADULT DE...  | 011-011-5313-0000 |        |        |        | 137.73   |
| BAKER & TAYLOR CO.           | 2034354050                    | PROCESSING FOR 14 BOOKS       | 011-011-5326-0000 |        |        |        | 6.51     |
| SCHENDEL PEST SERVICES       | 60392434                      | BED BUG DETECTION DOG SE...   | 011-011-5201-0000 |        |        |        | 800.00   |
| GALE/CENGAGE LEARNING        | 66648037                      | 1 BOOK - OUTREACH DEPART...   | 011-011-5313-0000 |        |        |        | 17.54    |
| SHRED-IT USA                 | 8126712451                    | MONTHLY FEE FOR SHRED-IT ...  | 011-011-5201-0000 |        |        |        | 72.48    |
| ULVERSCROFT LARGE PRINT B... | I161775US                     | 6 BOOKS - OUTREACH DEPAR...   | 011-011-5313-0000 |        |        |        | 94.44    |
| SOUTH CENTRAL KANSAS LIBR... | 33069                         | SMART SHIELD BUSINESS CARE... | 011-011-5201-0000 |        |        |        | 84.00    |
| BAKER & TAYLOR CO.           | H28264250                     | 1 DVD - YOUTH DEPARTMENT      | 011-011-5318-0000 |        |        |        | 21.56    |
| TOWANDA PUBLIC LIBRARY       | TPL02/2019                    | LOST/DAMAGED BOOK BORR...     | 011-011-5213-0000 |        |        |        | 20.95    |
| WESTAR ENERGY                | 4312379289 FEB 2019           | LIBRARY                       | 011-011-5205-0000 |        |        |        | 1,051.62 |
| KANSAS GAS SERVICE           | 510264198 1003301 64 FEB 2... | 611 S WASHINGTON              | 011-011-5205-0000 |        |        |        | 274.18   |
| GALE/CENGAGE LEARNING        | 66672750                      | 1 BOOK - OUTREACH DEPART...   | 011-011-5313-0000 |        |        |        | 22.50    |
| DIGITAL OFFICE SYSTEMS       | IN516607                      | EQUIPMENT & PRINTING ALL...   | 011-011-5212-0000 |        |        |        | 44.47    |
| KRISTINA L JACOBS            | KJACOBS02/2019                | MILEAGE FOR TWO MEETINGS ..   | 011-011-5211-0000 |        |        |        | 111.94   |
| KRISTINA L JACOBS            | KJACOBS02/2019                | MEAL REIMBURSEMENT @ KA...    | 011-011-5211-0000 |        |        |        | 9.35     |
| KRISTINA L JACOBS            | KJACOBS02/26/19               | MILEAGE TO TAKE OLD ELECT...  | 011-011-5211-0000 |        |        |        | 40.60    |
| BAKER & TAYLOR CO.           | 2034363104                    | 3 BOOKS - ADULT DEPARTME...   | 011-011-5313-0000 |        |        |        | 45.67    |
| BAKER & TAYLOR CO.           | 2034363105                    | PROCESSING FOR 3 BOOKS        | 011-011-5326-0000 |        |        |        | 2.01     |
| BAKER & TAYLOR CO.           | 2034363106                    | 1 BOOK - ADULT DEPARTMENT     | 011-011-5313-0000 |        |        |        | 9.95     |
| BAKER & TAYLOR CO.           | 2034363107                    | PROCESSING FOR 1 BOOK         | 011-011-5326-0000 |        |        |        | 0.67     |
| BAKER & TAYLOR CO.           | 2034363108                    | 4 BOOKS - ADULT DEPARTME...   | 011-011-5313-0000 |        |        |        | 56.81    |
| BAKER & TAYLOR CO.           | 2034363109                    | PROCESSING FOR 4 BOOKS        | 011-011-5326-0000 |        |        |        | 2.13     |
| BAKER & TAYLOR CO.           | 2034363110                    | 12 BOOKS - ADULT DEPARTM...   | 011-011-5313-0000 |        |        |        | 189.71   |
| BAKER & TAYLOR CO.           | 2034363111                    | PROCESSING FOR 12 BOOKS       | 011-011-5326-0000 |        |        |        | 6.94     |
| BAKER & TAYLOR CO.           | 2034363112                    | 2 AUDIOBOOKS - ADULT DEPA...  | 011-011-5318-0000 |        |        |        | 44.42    |
| BAKER & TAYLOR CO.           | 2034363114                    | 1 BOOK - YOUTH DEPARTMENT     | 011-011-5313-0000 |        |        |        | 13.70    |
| BAKER & TAYLOR CO.           | 2034363115                    | PROCESSING FOR 1 BOOK         | 011-011-5326-0000 |        |        |        | 0.67     |
| BAKER & TAYLOR CO.           | 2034363116                    | 1 BOOK - YOUNG ADULT DEPA...  | 011-011-5313-0000 |        |        |        | 10.53    |
| BAKER & TAYLOR CO.           | 2034363117                    | PROCESSING FOR 1 BOOK         | 011-011-5326-0000 |        |        |        | 0.55     |
| OPENTEXT INC.                | 1903861891                    | LIBRARY                       | 011-011-5205-0000 |        |        |        | 30.03    |
| EVA TOWER                    | ETOWER02/2019                 | MILEAGE FOR OUTREACH DEP...   | 011-011-5322-0000 |        |        |        | 20.88    |
| BAKER & TAYLOR CO.           | T00341260                     | 5 DVDs - ADULT DEPARTMENT     | 011-011-5318-0000 |        |        |        | 104.22   |
| COX COMMUNICATIONS           | 028608401 MAR 2019            | LIBRARY                       | 011-011-5205-0000 |        |        |        | 396.13   |
| PENGUIN RANDOM HOUSE LLC     | 1087054021                    | 1 AUDIOBOOK - ADULT DEPAR...  | 011-011-5318-0000 |        |        |        | 30.00    |
| PENGUIN RANDOM HOUSE LLC     | 1087094345                    | 1 AUDIOBOOK - YOUNG ADULT...  | 011-011-5318-0000 |        |        |        | 52.50    |
| CENTER POINT, INC            | 1667268                       | 16 BOOKS - OUTREACH DEPAR...  | 011-011-5313-0000 |        |        |        | 363.12   |

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|------------------------------|-----------------|--------------------------------|-------------------|--------|--------|--------|--------|
| CENTER POINT, INC            | 1668698         | 2 BOOKS - OUTREACH DEPAR...    | 011-011-5313-0000 |        |        |        | 42.54  |
| BAKER & TAYLOR CO.           | 2034367945      | 2 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 32.21  |
| BAKER & TAYLOR CO.           | 2034367946      | PROCESSING FOR 2 BOOKS         | 011-011-5326-0000 |        |        |        | 1.34   |
| BAKER & TAYLOR CO.           | 2034367947      | 1 AUDIOBOOK - ADULT DEPAR...   | 011-011-5318-0000 |        |        |        | 15.54  |
| BAKER & TAYLOR CO.           | 2034367949      | 2 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 29.27  |
| BAKER & TAYLOR CO.           | 2034367950      | PROCESSING FOR 2 BOOKS         | 011-011-5326-0000 |        |        |        | 1.34   |
| BAKER & TAYLOR CO.           | 2034367951      | 1 MEMORIAL BOOK - ADULT D...   | 011-011-5321-0000 |        |        |        | 14.61  |
| BAKER & TAYLOR CO.           | 2034367952      | PROCESSING FOR 1 MEMORIAL...   | 011-011-5321-0000 |        |        |        | 0.55   |
| BERBERICH TRAHAN & CO., P.A. | 235200          | INTERIM BILL FOR AUDIT OF F... | 011-011-5201-0000 |        |        |        | 259.50 |
| QUILL CORPORATION            | 5535891         | COPY PAPER x 10 REAMS          | 011-011-5301-0000 |        |        |        | 34.26  |
| QUILL CORPORATION            | 5535891         | PPR TOWELS, TP, TRASH BAGS     | 011-011-5310-0000 |        |        |        | 99.60  |
| BAKER & TAYLOR CO.           | H28845350       | 1 DVD - ADULT DEPARTMENT       | 011-011-5318-0000 |        |        |        | 13.65  |
| CENTER POINT, INC            | 1672873         | 1 BOOK - ADULT DEPARTMENT      | 011-011-5313-0000 |        |        |        | 28.46  |
| BAKER & TAYLOR CO.           | 2034375691      | 5 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 81.43  |
| BAKER & TAYLOR CO.           | 2034375692      | PROCESSING FOR 5 BOOKS         | 011-011-5326-0000 |        |        |        | 3.35   |
| BAKER & TAYLOR CO.           | 2034375693      | 1 BOOK - ADULT DEPARTMENT      | 011-011-5313-0000 |        |        |        | 15.81  |
| BAKER & TAYLOR CO.           | 2034375694      | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.67   |
| BAKER & TAYLOR CO.           | 2034375695      | 2 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 43.24  |
| BAKER & TAYLOR CO.           | 2034375696      | PROCESSING FOR 2 BOOKS         | 011-011-5326-0000 |        |        |        | 1.34   |
| BAKER & TAYLOR CO.           | 2034375697      | 18 BOOKS - ADULT DEPARTM...    | 011-011-5313-0000 |        |        |        | 209.19 |
| BAKER & TAYLOR CO.           | 2034375698      | PROCESSING FOR 18 BOOKS        | 011-011-5326-0000 |        |        |        | 1.99   |
| BAKER & TAYLOR CO.           | 2034375699      | 1 AUDIOBOOK - ADULT DEPAR...   | 011-011-5318-0000 |        |        |        | 16.67  |
| QUILL CORPORATION            | 5556485         | HAND SOAP REFILLS FOR PAT...   | 011-011-5310-0000 |        |        |        | 45.99  |
| BAKER & TAYLOR CO.           | H29072330       | 1 DVD - ADULT DEPARTMENT       | 011-011-5318-0000 |        |        |        | 16.52  |
| PENGUIN RANDOM HOUSE LLC     | 1087225528      | 1 AUDIOBOOK - YOUNG ADULT...   | 011-011-5318-0000 |        |        |        | 22.50  |
| PENGUIN RANDOM HOUSE LLC     | 1087305448      | 1 AUDIO/BOOK - YOUNG ADU...    | 011-011-5318-0000 |        |        |        | 22.50  |
| BAKER & TAYLOR CO.           | 2034379224      | 1 BOOK - ADULT DEPARTMENT      | 011-011-5313-0000 |        |        |        | 15.81  |
| BAKER & TAYLOR CO.           | 2034379225      | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.67   |
| BAKER & TAYLOR CO.           | 2034379226      | 1 BOOK - ADULT DEPARTMENT      | 011-011-5313-0000 |        |        |        | 15.14  |
| BAKER & TAYLOR CO.           | 2034379227      | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.12   |
| BAKER & TAYLOR CO.           | 2034379228      | 21 BOOKS - ADULT DEPARTM...    | 011-011-5313-0000 |        |        |        | 325.40 |
| BAKER & TAYLOR CO.           | 2034379229      | PROCESSING FOR 21 BOOKS        | 011-011-5326-0000 |        |        |        | 13.52  |
| BAKER & TAYLOR CO.           | 2034379230      | 1 BOOK - YOUTH DEPARTMENT      | 011-011-5313-0000 |        |        |        | 25.69  |
| BAKER & TAYLOR CO.           | 2034379231      | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.12   |
| BAKER & TAYLOR CO.           | 2034379232      | 1 BOOK - YOUNG ADULT DEPA...   | 011-011-5313-0000 |        |        |        | 7.87   |
| BAKER & TAYLOR CO.           | 2034379233      | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.12   |
| GALE/CENGAGE LEARNING        | 66724457        | 2 BOOKS - OUTREACH DEPAR...    | 011-011-5313-0000 |        |        |        | 59.98  |
| GALE/CENGAGE LEARNING        | 66733145        | 3 BOOKS - OUTREACH DEPAR...    | 011-011-5313-0000 |        |        |        | 69.72  |
| BRIANNE DENNIS               | BDENNIS03/06/19 | SUMMER READING PROGRAM...      | 011-011-5211-0000 |        |        |        | 86.42  |
| GALE/CENGAGE LEARNING        | 66739945        | 1 BOOK - OUTREACH DEPART...    | 011-011-5313-0000 |        |        |        | 21.69  |
| GALE/CENGAGE LEARNING        | 66740236        | 11 MEMORIAL BOOKS - OUTF...    | 011-011-5321-0000 |        |        |        | 204.04 |
| BAKER & TAYLOR CO.           | 2034386280      | 1 BOOK - ADULT DEPARTMENT      | 011-011-5313-0000 |        |        |        | 23.59  |
| BAKER & TAYLOR CO.           | 2034386281      | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.67   |
| BAKER & TAYLOR CO.           | 2034386282      | 2 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 32.78  |

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|----------------------------------------------------|----------------|---------------------------------|-------------------|--------|--------|--------|------------------|
| BAKER & TAYLOR CO.                                 | 2034386284     | 38 BOOKS - YOUTH DEPARTM...     | 011-011-5313-0000 |        |        |        | 455.64           |
| BAKER & TAYLOR CO.                                 | 2034386285     | PROCESSING FOR 38 BOOKS         | 011-011-5326-0000 |        |        |        | 20.39            |
| BAKER & TAYLOR CO.                                 | 2034386286     | 18 BOOKS - YOUNG ADULT DE...    | 011-011-5313-0000 |        |        |        | 188.95           |
| BAKER & TAYLOR CO.                                 | 2034386287     | PROCESSING FOR 18 BOOKS         | 011-011-5326-0000 |        |        |        | 8.83             |
| BAKER & TAYLOR CO.                                 | 203486283      | PROCESSING FOR 2 BOOKS          | 011-011-5326-0000 |        |        |        | 1.34             |
| STANFIELD ROOFING                                  | 1737           | ROOF LEAK REPAIRS               | 011-011-5206-0000 |        |        |        | 250.00           |
| BAKER & TAYLOR CO.                                 | 2034391595     | 3 BOOKS - ADULT DEPARTME...     | 011-011-5313-0000 |        |        |        | 48.01            |
| BAKER & TAYLOR CO.                                 | 2034391596     | PROCESSING FOR 3 BOOKS          | 011-011-5326-0000 |        |        |        | 2.01             |
| BAKER & TAYLOR CO.                                 | 2034391597     | 1 BOOK - ADULT DEPARTMENT       | 011-011-5313-0000 |        |        |        | 7.61             |
| BAKER & TAYLOR CO.                                 | 2034391598     | PROCESSING FOR 1 BOOK           | 011-011-5326-0000 |        |        |        | 0.12             |
| BAKER & TAYLOR CO.                                 | 2034391599     | 1 BOOK - ADULT DEPARTMENT       | 011-011-5313-0000 |        |        |        | 4.84             |
| BAKER & TAYLOR CO.                                 | 2034391600     | PROCESSING FOR 1 BOOK           | 011-011-5326-0000 |        |        |        | 0.12             |
| BAKER & TAYLOR CO.                                 | 2034391601     | 1 BOOK - ADULT DEPARTMENT       | 011-011-5313-0000 |        |        |        | 17.56            |
| BAKER & TAYLOR CO.                                 | 2034391602     | PROCESSING FOR 1 BOOK           | 011-011-5326-0000 |        |        |        | 0.67             |
| BAKER & TAYLOR CO.                                 | 2034391603     | 13 BOOKS - ADULT DEPARTM...     | 011-011-5313-0000 |        |        |        | 124.07           |
| BAKER & TAYLOR CO.                                 | 2034391604     | PROCESSING FOR 13 BOOKS         | 011-011-5326-0000 |        |        |        | 1.99             |
| BAKER & TAYLOR CO.                                 | 2034391605     | 1 AUDIOBOOK - ADULT DEPAR...    | 011-011-5318-0000 |        |        |        | 23.42            |
| BAKER & TAYLOR CO.                                 | 2034391607     | 1 BOOK - YOUTH DEPARTMENT       | 011-011-5313-0000 |        |        |        | 6.05             |
| BAKER & TAYLOR CO.                                 | 2034391608     | PROCESSING FOR 1 BOOK           | 011-011-5326-0000 |        |        |        | 0.12             |
| GALE/CENGAGE LEARNING                              | 66754599       | 1 MEMORIAL BOOK - OUTREA...     | 011-011-5321-0000 |        |        |        | 21.69            |
| DIGITAL OFFICE SYSTEMS                             | IN519346       | CONTRACT OVERAGE CHARGE ...     | 011-011-5212-0000 |        |        |        | 8.80             |
| STANFIELD ROOFING                                  | 1738           | ROOF REPAIRS - LEAK - 3/13/19   | 011-011-5206-0000 |        |        |        | 250.00           |
| BAKER & TAYLOR CO.                                 | 2034394695     | 1 BOOK - ADULT DEPARTMENT       | 011-011-5313-0000 |        |        |        | 16.99            |
| BAKER & TAYLOR CO.                                 | 2034394696     | PROCESSING FOR 1 BOOK           | 011-011-5326-0000 |        |        |        | 0.67             |
| BAKER & TAYLOR CO.                                 | 2034394697     | 9 BOOKS - ADULT DEPARTME...     | 011-011-5313-0000 |        |        |        | 151.04           |
| BAKER & TAYLOR CO.                                 | 2034394698     | PROCESSING FOR 9 BOOKS          | 011-011-5326-0000 |        |        |        | 4.26             |
| BAKER & TAYLOR CO.                                 | 2034394699     | 8 BOOKS - ADULT DEPARTME...     | 011-011-5313-0000 |        |        |        | 130.59           |
| BAKER & TAYLOR CO.                                 | 2034394700     | PROCESSING FOR 8 BOOKS          | 011-011-5326-0000 |        |        |        | 5.36             |
| PETTY CASH                                         | PCASH03/2019   | PETTY CASH                      | 011-011-5213-0000 |        |        |        | 20.00            |
| BERBERICH TRAHAN & CO., P.A.                       | INV0038695     | INTERIM BILL AUDIT OF FIN. S... | 011-011-5201-0000 |        |        |        | 346.00           |
| KANSAS STATE TREASURER                             | R1190501102621 | SERIES 2016ABI                  | 011-011-7511-0000 |        |        |        | 2,137.50         |
| <b>Fund 011 - BRADFORD MEMORIAL LIBRARY Total:</b> |                |                                 |                   |        |        |        | <b>13,105.93</b> |

**Fund: 013 - PRAIRIE TRAILS GOLF COURSE**

|                             |                     |                                |                   |  |  |  |          |
|-----------------------------|---------------------|--------------------------------|-------------------|--|--|--|----------|
| PRAIRIEFIRE COFFEE ROASTERS | 1101921             | COFFEE                         | 013-053-5332-0000 |  |  |  | 34.90    |
| INTRUST CARD CENTER         | INV0038591          | CANDY & POP STOCK              | 013-053-5328-0000 |  |  |  | 67.83    |
| INTRUST CARD CENTER         | INV0038591          | CANDY & POP STOCK              | 013-053-5332-0000 |  |  |  | 20.00    |
| INTRUST CARD CENTER         | INV0038602          | COPY PAPER                     | 013-059-5301-0000 |  |  |  | 19.42    |
| WESTAR ENERGY               | 4312379289 FEB 2019 | 5029647680 1100 COUNTRY C...   | 013-053-5205-0000 |  |  |  | 410.99   |
| WESTAR ENERGY               | 4312379289 FEB 2019 | 6479838961 PRAIRIE TRAILS G... | 013-053-5205-0000 |  |  |  | 227.16   |
| WESTAR ENERGY               | 4312379289 FEB 2019 | 7163569423 1390 E 12TH IRRIG   | 013-056-5205-0000 |  |  |  | 23.86    |
| WESTAR ENERGY               | 4312379289 FEB 2019 | 7711773962 1100 COUNTRY C...   | 013-056-5205-0000 |  |  |  | 94.55    |
| WESTAR ENERGY               | 4312379289 FEB 2019 | 7065404147 1776 LAKELAND ...   | 013-056-5205-0000 |  |  |  | 98.62    |
| WESTAR ENERGY               | 4312379289 FEB 2019 | 1442649300 1100 COUNTRY C...   | 013-059-5205-0000 |  |  |  | 1,323.70 |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                                          | Payable Number                | Description (Item)              | Account Number    | (None) | (None) | (None) | Amount           |
|------------------------------------------------------|-------------------------------|---------------------------------|-------------------|--------|--------|--------|------------------|
| KANSAS GAS SERVICE                                   | 510264198 1003301 64 FEB 2... | 1100 COUNTRY CLUB LANE          | 013-053-5205-0000 |        |        |        | 454.25           |
| KANSAS DEPARTMENT OF REV...                          | 004-486035394-F03 FEB 2019    | SALES TAX PERIOD 2/1-2/28       | 013-000-1193-0000 |        |        |        | 87.06            |
| ETS CORPORATION                                      | 4895 FEB 2019                 | MERCHANT CC FEES                | 013-053-5203-0000 |        |        |        | 45.28            |
| COX COMMUNICATIONS                                   | 028608401 MAR 2019            | PRAIRIE TRAILS CABLE            | 013-053-5205-0000 |        |        |        | 247.39           |
| COX COMMUNICATIONS                                   | 028608401 MAR 2019            | PRAIRIE TRAILS                  | 013-053-5205-0000 |        |        |        | 91.59            |
| <b>Fund 013 - PRAIRIE TRAILS GOLF COURSE Total:</b>  |                               |                                 |                   |        |        |        | <b>3,246.60</b>  |
| <b>Fund: 014 - INDUSTRIAL MILL LEVY FUND</b>         |                               |                                 |                   |        |        |        |                  |
| TYLER NORRIS GRAPHIC DESI...                         | 2019200                       | WEST INDUSTRIAL PARK PRO...     | 014-061-5201-0000 |        |        |        | 4,000.00         |
| BERBERICH TRAHAN & CO., P.A.                         | 235200                        | INTERIM BILL FOR AUDIT OF F...  | 014-061-5201-0000 |        |        |        | 64.50            |
| EL DORADO INC.                                       | 3229                          | 2ND QTR '19-GENERAL FUND-...    | 014-061-5201-0000 |        |        |        | 17,050.00        |
| BERBERICH TRAHAN & CO., P.A.                         | INV0038695                    | INTERIM BILL AUDIT OF FIN. S... | 014-061-5201-0000 |        |        |        | 86.00            |
| <b>Fund 014 - INDUSTRIAL MILL LEVY FUND Total:</b>   |                               |                                 |                   |        |        |        | <b>21,200.50</b> |
| <b>Fund: 018 - SELF INSURANCE RESERVE FUND</b>       |                               |                                 |                   |        |        |        |                  |
| VISION SERVICE PLAN                                  | INV0038611                    | 03-2019 VISION PREMIUMS (1)     | 018-011-5204-0000 |        |        |        | 2,053.75         |
| VISION SERVICE PLAN                                  | INV0038613                    | 03-2019 VISION PREMIUMS (3)     | 018-011-5204-0000 |        |        |        | 26.73            |
| DELTA DENTAL OF KANSAS                               | INV0038681                    | 03-2019 DENTAL PREMIUMS         | 018-011-5204-0000 |        |        |        | 9,156.64         |
| MUTUAL OF OMAHA                                      | INV0038598                    | 03-2019 MUTUAL OF OMAHA ...     | 018-011-5204-0000 |        |        |        | 463.50           |
| UMR                                                  | MARCH 2019 ADMIN FEES         | ADMIN FEES                      | 018-011-5201-0000 |        |        |        | 30,757.85        |
| YMCA                                                 | INV0038675                    | 02-2019 YMCA MEMBERSHIPS        | 018-011-5401-0000 |        |        |        | 3,956.93         |
| <b>Fund 018 - SELF INSURANCE RESERVE FUND Total:</b> |                               |                                 |                   |        |        |        | <b>46,415.40</b> |
| <b>Fund: 020 - SALES TAX FUND</b>                    |                               |                                 |                   |        |        |        |                  |
| KANSAS DEPARTMENT OF REV...                          | 004-486035394-F02 FEB 2019    | SALES TAX PERIOD 2/1-2/28       | 020-011-5209-0000 |        |        |        | 2,097.49         |
| <b>Fund 020 - SALES TAX FUND Total:</b>              |                               |                                 |                   |        |        |        | <b>2,097.49</b>  |
| <b>Fund: 021 - CUSTOMER DEPOSIT FUND</b>             |                               |                                 |                   |        |        |        |                  |
| MICHAEL SCHWEIGERT                                   | INV0038688                    | FIRE LEIN FOR 7 ROCK COURT      | 021-011-5213-0000 |        |        |        | 3,000.00         |
| <b>Fund 021 - CUSTOMER DEPOSIT FUND Total:</b>       |                               |                                 |                   |        |        |        | <b>3,000.00</b>  |
| <b>Fund: 024 - TOURISM TAX FUND</b>                  |                               |                                 |                   |        |        |        |                  |
| ACE HARDWARE                                         | K56983                        | FILTER RED PUSH ON RETURN       | 024-018-5310-0000 |        |        |        | -19.99           |
| ACE HARDWARE                                         | 256992                        | LIKZX PRIMER GALLON, PAINT ...  | 024-018-5306-0000 |        |        |        | 38.98            |
| ACE HARDWARE                                         | 257073                        | WALL PLAE, BATTERY, WALL P...   | 024-018-5306-0000 |        |        |        | 21.75            |
| GRAYBAR ELECTRIC CO.                                 | 9308622003                    | HUBBELL LIGHTING #CIVIC CE...   | 024-018-5306-0000 |        |        |        | 124.48           |
| INTRUST CARD CENTER                                  | INV0038580                    | FACEBOOK AD - VIDEO PROMO       | 024-011-5212-0000 |        |        |        | 87.14            |
| INTRUST CARD CENTER                                  | INV0038580                    | FACEBOOK AD - WEBSITE PR...     | 024-011-5212-0000 |        |        |        | 32.02            |
| INTRUST CARD CENTER                                  | INV0038580                    | FLOWERS & BASKET - AMY BR...    | 024-011-5213-0000 |        |        |        | 100.00           |
| INTRUST CARD CENTER                                  | INV0038580                    | EL DO FLAG ITEMS - AMY BR...    | 024-011-5213-0000 |        |        |        | 54.94            |
| INTRUST CARD CENTER                                  | INV0038580                    | CRATE FOR DONATION, MAYO...     | 024-011-5213-0000 |        |        |        | 5.44             |
| INTRUST CARD CENTER                                  | INV0038602                    | COPY PAPER                      | 024-011-5301-0000 |        |        |        | 25.89            |
| LA FORGE'S BUSINESS MACHI...                         | 36671                         | COPIER RENT                     | 024-011-5210-0000 |        |        |        | 113.64           |
| CARROT-TOP INDUSTRIES                                | 41509300                      | EL DORADO FLAGS                 | 024-011-5213-0000 |        |        |        | 1,750.00         |
| WESTAR ENERGY                                        | 4312379289 FEB 2019           | 3063292681 TRAIN DEPOT          | 024-016-5205-0000 |        |        |        | 147.34           |
| WESTAR ENERGY                                        | 4312379289 FEB 2019           | CIVIC CENTER                    | 024-018-5205-0000 |        |        |        | 463.91           |
| WESTAR ENERGY                                        | 4312379289 FEB 2019           | 5454199926 CIVIC CENTER         | 024-018-5205-0000 |        |        |        | 159.02           |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                        | Payable Number                | Description (Item)              | Account Number    | (None) | (None) | (None) | Amount   |
|------------------------------------|-------------------------------|---------------------------------|-------------------|--------|--------|--------|----------|
| KANSAS GAS SERVICE                 | 510264198 1003301 64 FEB 2... | 430 N MAIN                      | 024-016-5205-0000 |        |        |        | 492.03   |
| KANSAS GAS SERVICE                 | 510264198 1003301 64 FEB 2... | 201 E CENTRAL                   | 024-018-5205-0000 |        |        |        | 601.14   |
| BUTLER COUNTY TIMES-GAZE...        | 100126-30 FEB 2019            | LEGALS-2019 EL DORADO MAP       | 024-011-5212-0000 |        |        |        | 195.00   |
| BUTLER COUNTY TIMES-GAZE...        | 100126-30 FEB 2019            | LEGALS-2019 CHAMBER GUIDE       | 024-011-5212-0000 |        |        |        | 485.00   |
| BUTLER COUNTY TIMES-GAZE...        | 100126-30 FEB 2019            | LEGALS-AD ENHANCE 2019 CIT...   | 024-011-5212-0000 |        |        |        | 25.00    |
| BREWCO. COFFEEHOUSE                | 120                           | SCKTR LUNCH - HOST OF MEET...   | 024-011-5211-0000 |        |        |        | 232.30   |
| COX COMMUNICATIONS                 | 028608401 MAR 2019            | CVB                             | 024-011-5205-0000 |        |        |        | 137.38   |
| MIKE JOHNSON SALES, INC            | 11403                         | 2019 ALLOCATION FOR LETTE...    | 024-011-5212-0000 |        |        |        | 109.38   |
| BERBERICH TRAHAN & CO., P.A.       | 235200                        | INTERIM BILL FOR AUDIT OF F...  | 024-011-5201-0000 |        |        |        | 124.50   |
| ACE HARDWARE                       | 257706                        | PVC BAG, ELEC TAPE              | 024-018-5306-0000 |        |        |        | 12.58    |
| KANSAS FIRE EQUIPMENT CO           | 0484692-IN                    | ANNUAL SERVICE                  | 024-018-5201-0000 |        |        |        | 16.00    |
| MATRIX MEDIA INC                   | 19-0040                       | TRAVEL KANSAS AD 2019           | 024-011-5212-0000 |        |        |        | 800.00   |
| KANSAS GAS SERVICE                 | 510200453 1492295 00 MAR ...  | ACT 510200453 1492295 00 S...   | 024-018-5205-0000 |        |        |        | 408.84   |
| LA FORGE'S BUSINESS MACHI...       | 36730                         | COPIER RENT                     | 024-011-5210-0000 |        |        |        | 93.20    |
| BERBERICH TRAHAN & CO., P.A.       | INV0038695                    | INTERIM BILL AUDIT OF FIN. S... | 024-011-5201-0000 |        |        |        | 166.00   |
| CIVIC CENTER REIMBURSEME...        | MAR 2019 REIMB                | CK # 1229-ADNREA CONRAD T...    | 024-000-4621-0000 |        |        |        | 10.00    |
| CIVIC CENTER REIMBURSEME...        | MAR 2019 REIMB                | CK # 1230-BUCO PUBLIC WOR...    | 024-000-4621-0000 |        |        |        | 100.00   |
| CIVIC CENTER REIMBURSEME...        | MAR 2019 REIMB                | CK # 1228-ASHLEIGH PARSCAL...   | 024-000-4621-0000 |        |        |        | 150.00   |
| CIVIC CENTER REIMBURSEME...        | MAR 2019 REIMB                | CK # 1231-CHILD START CIVIC ... | 024-000-4621-0000 |        |        |        | 200.00   |
| Fund 024 - TOURISM TAX FUND Total: |                               |                                 |                   |        |        |        | 7,462.91 |

## Fund: 027 - EXPENDABLE TRUST FUND

|                                         |             |                                |                   |  |  |  |          |
|-----------------------------------------|-------------|--------------------------------|-------------------|--|--|--|----------|
| SUTHERLAND LUMBER TALLG...              | 130721      | MONARCH PORTLAND LUMBER        | 027-125-5308-0000 |  |  |  | 18.98    |
| SUTHERLAND LUMBER TALLG...              | 130686      | LUMBER FOR DUGOUT FRAME...     | 027-116-5310-0000 |  |  |  | 38.90    |
| SUTHERLAND LUMBER TALLG...              | 130715      | MONARCH PORTLAND LUMBER        | 027-125-5308-0000 |  |  |  | 51.43    |
| SUTHERLAND LUMBER TALLG...              | 130720      | LUBER FOR DUGOUT FRAMES ...    | 027-116-5310-0000 |  |  |  | 46.68    |
| SUTHERLAND LUMBER TALLG...              | 130787      | LUMBER FOR DUGOUT              | 027-116-5310-0000 |  |  |  | 119.00   |
| ACE HARDWARE                            | 257457      | DRILL BITS, SUPPLIES FOR DU... | 027-116-5310-0000 |  |  |  | 38.77    |
| SUTHERLAND LUMBER TALLG...              | 130803      | LUMBER FOR DUGOUT              | 027-116-5310-0000 |  |  |  | 131.40   |
| INTRUST CARD CENTER                     | INV0038580  | KS ONE SHOT TURKEY BANNER...   | 027-128-5201-0000 |  |  |  | 1.00     |
| SUTHERLAND LUMBER TALLG...              | 130812      | SUPPLIES FOR DUGOUT            | 027-116-5310-0000 |  |  |  | 540.63   |
| ACE HARDWARE                            | 257505      | SUPPLIES FOR DUGOUT            | 027-116-5310-0000 |  |  |  | 47.78    |
| ACE HARDWARE                            | K57529      | SUPPLIES FOR DUGOUT            | 027-116-5310-0000 |  |  |  | 65.77    |
| ACE HARDWARE                            | 257570      | SUPPLIES FOR DUGOUT            | 027-116-5310-0000 |  |  |  | 63.52    |
| ACE HARDWARE                            | K57583      | SUPPLIES FOR DUGOUT            | 027-116-5310-0000 |  |  |  | 62.93    |
| ACE HARDWARE                            | 257632      | SUPPLIES FOR DUGOUT            | 027-116-5310-0000 |  |  |  | 134.87   |
| INDUSTRIAL SALES COMPANY, ...           | 1030442-000 | BALLFIELD IMPROVEMENT SU...    | 027-116-5310-0000 |  |  |  | 2,955.03 |
| ANDALE READY MIX CENTRAL ...            | 124374      | 10.25 YDS #PD ANNEX            | 027-125-5308-0000 |  |  |  | 1,268.75 |
| Fund 027 - EXPENDABLE TRUST FUND Total: |             |                                |                   |  |  |  | 5,585.44 |

## Fund: 030 - CONSTRUCTION FUND

|                              |            |                             |                   |  |  |  |        |
|------------------------------|------------|-----------------------------|-------------------|--|--|--|--------|
| SUTHERLAND LUMBER TALLG...   | 130277     | MISC SUPPLIES               | 030-011-5213-0546 |  |  |  | 55.53  |
| FASTENAL COMPANY             | KSELD97437 | BLACK FLEX, PIN ANCHOR      | 030-011-5315-0509 |  |  |  | 27.25  |
| ANDALE READY MIX CENTRAL ... | 123724     | PROJ#545 - ARTHUR & WEBB    | 030-011-5308-0545 |  |  |  | 465.50 |
| FASTENAL COMPANY             | KSELD97589 | WEDGE EXP ANCHOR, ROCK H... | 030-011-5302-0509 |  |  |  | 60.33  |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                            | Payable Number        | Description (Item)            | Account Number    | (None) | (None) | (None) | Amount     |
|----------------------------------------|-----------------------|-------------------------------|-------------------|--------|--------|--------|------------|
| ANDALE READY MIX CENTRAL ...           | 123764                | PROJ #0545 - ARTHUR & WEBB    | 030-011-5308-0545 |        |        |        | 517.00     |
| GAME TIME                              | PJI-0105883           | NEW PLAYGROUND EQUIPME...     | 030-011-7404-0531 |        |        |        | 21,441.88  |
| GAME TIME                              | PJI-0105883           | NEW PLAYGROUND EQUIPME...     | 030-011-7404-0549 |        |        |        | 39,250.72  |
| ACE HARDWARE                           | 257364                | QUIKRETE                      | 030-011-5213-0546 |        |        |        | 22.77      |
| INTRUST CARD CENTER                    | INV0038522            | FLAGS                         | 030-011-5213-0520 |        |        |        | 43.20      |
| CONCRETE MATERIALS CO.                 | 339316                | CONCRETE                      | 030-011-5213-0547 |        |        |        | 178.50     |
| KNOWLES CONSTRUCTION                   | 567                   | PARTIAL PAYMENT FOR MATE...   | 030-011-5315-0525 |        |        |        | 2,500.00   |
| FLINT HILLS MATERIALS                  | 547-1                 | PAY ESTIMATE                  | 030-011-5202-0547 |        |        |        | 72,397.08  |
| BUTLER COUNTY TIMES-GAZE...            | 100126-30 FEB 2019    | LEGALS-RES 2876               | 030-011-5212-0553 |        |        |        | 159.80     |
| FLINT HILLS MATERIALS                  | 547-2                 | PAY ESTIMATE                  | 030-011-5202-0547 |        |        |        | 71,264.25  |
| APAC KANSAS, INC                       | 529-2                 | FINAL PAY ESTIMATE            | 030-011-5202-0529 |        |        |        | 9,491.77   |
| CAPSELLS, INC.                         | 216389                | BIKE PATH SOLAR LIGHTS PRO... | 030-011-7401-0509 |        |        |        | 8,091.00   |
| CAPSELLS, INC.                         | 216390                | BIKE PATH SOLAR LIGHTS PRO... | 030-011-7401-0509 |        |        |        | 8,091.00   |
| CAPSELLS, INC.                         | 216391                | BIKE PATH SOLAR LIGHTS PRO... | 030-011-7401-0509 |        |        |        | 8,091.00   |
| Fund 030 - CONSTRUCTION FUND Total:    |                       |                               |                   |        |        |        | 242,148.58 |
| Fund: 031 - BUILDING DEMOLITION        |                       |                               |                   |        |        |        |            |
| JEFFERY AND LENA DAVIS                 | INV0038687            | PURCHASE PROPERTY AT 1029...  | 031-027-7405-0000 |        |        |        | 750.00     |
| Fund 031 - BUILDING DEMOLITION Total:  |                       |                               |                   |        |        |        | 750.00     |
| Fund: 040 - BOND & INTEREST FUND       |                       |                               |                   |        |        |        |            |
| CUSIP GLOBAL SERVICES                  | 2400032227            | ASSNMNT OF CUSIP IDENTIFIE... | 040-071-7521-0000 |        |        |        | 673.00     |
| KANSAS STATE TREASURER                 | R1190501102619        | 2013 CROSSOVER MONEY          | 040-071-7511-0000 |        |        |        | 7,380.48   |
| KANSAS STATE TREASURER                 | R1190501102619        | 2013 NEW MONEY                | 040-071-7511-0000 |        |        |        | 16,821.20  |
| KANSAS STATE TREASURER                 | R1190501102620        | 2015 NEW MONEY                | 040-071-7511-0000 |        |        |        | 14,319.89  |
| KANSAS STATE TREASURER                 | R1190501102620        | 2015 REFUNDING                | 040-071-7511-0000 |        |        |        | 21,725.00  |
| KANSAS STATE TREASURER                 | R1190501102621        | SERIES 2016ABI                | 040-071-7511-0000 |        |        |        | 10,475.00  |
| KANSAS STATE TREASURER                 | R1190501102622        | SERIES 2010 BOND              | 040-071-7511-0000 |        |        |        | 8,056.23   |
| KANSAS STATE TREASURER                 | R1190501102623        | SERIES 2011 BOND              | 040-071-7511-0000 |        |        |        | 61,125.00  |
| Fund 040 - BOND & INTEREST FUND Total: |                       |                               |                   |        |        |        | 140,575.80 |
| Fund: 060 - WATER FUND                 |                       |                               |                   |        |        |        |            |
| O'REILLY AUTOMOTIVE, INC               | 0255-413282           | WTP - STAR BIT SET            | 060-002-5302-0000 |        |        |        | 15.99      |
| SUSAN B ALLEN MEMORIAL H...            | ELD CITY POS-20181231 | PRE-EMPLOYMENT PHYSICAL       | 060-003-5201-0000 |        |        |        | 60.00      |
| PETTY CASH                             | INV0038684            | #10340-ROBERT SIMMONS PO...   | 060-002-5213-0000 |        |        |        | 8.30       |
| PETTY CASH                             | INV0038684            | #10339-ROBERT SIMMONS PO...   | 060-002-5213-0000 |        |        |        | 8.30       |
| PETTY CASH                             | INV0038684            | #10338-ROBERT SIMMONS PO...   | 060-002-5213-0000 |        |        |        | 7.90       |
| PETTY CASH                             | INV0038684            | #10346-ROBERT SIMMONS PO...   | 060-002-5213-0000 |        |        |        | 8.30       |
| PETTY CASH                             | INV0038684            | #10347-ROBERT SIMMONS PO...   | 060-002-5213-0000 |        |        |        | 4.39       |
| PETTY CASH                             | INV0038684            | #10341-ROBERT SIMMONS PO...   | 060-002-5213-0000 |        |        |        | 8.30       |
| PETTY CASH                             | INV0038684            | #10344-MICHELLE LINSON ZA...  | 060-003-5211-0000 |        |        |        | 13.00      |
| VERIZON CONNECT NWF, INC.              | OSV000001686821       | FEBRUARY MONTHLY              | 060-002-5205-0000 |        |        |        | 24.00      |
| VERIZON CONNECT NWF, INC.              | OSV000001686821       | FEBRUARY MONTHLY              | 060-003-5205-0000 |        |        |        | 48.00      |
| T & D TIRE AND AUTO REPAIR             | 15721                 | #6018 WO#2113                 | 060-003-5207-0000 |        |        |        | 15.00      |
| ACE HARDWARE                           | 257224                | DISTR - REPAIR DIP NET        | 060-003-5307-0000 |        |        |        | 2.18       |
| T & D TIRE AND AUTO REPAIR             | 15751                 | #6041 WO#2109                 | 060-003-5207-0000 |        |        |        | 166.00     |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                  | Payable Number | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount   |
|------------------------------|----------------|--------------------------------|-------------------|--------|--------|--------|----------|
| T & D TIRE AND AUTO REPAIR   | 15755          | #6025 WO#2112                  | 060-001-5207-0000 |        |        |        | 13.00    |
| WICHITA WINWATER WORKS ...   | 233738 00      | #6441 ORD#540                  | 060-000-0410-0000 |        |        |        | 340.00   |
| ACE HARDWARE                 | 257405         | WTP - SEAL TAPE, PLUMBER C...  | 060-002-5310-0000 |        |        |        | 11.15    |
| CHEMSEARCH DIVISION          | 3438789        | WTP - YIELD AEROSOL DZ         | 060-002-5303-0000 |        |        |        | 239.07   |
| ACE HARDWARE                 | K57423         | WTP - GARDEN SPRAYER           | 060-002-5310-0000 |        |        |        | 24.99    |
| O'REILLY AUTOMOTIVE, INC     | 0255-441232    | #6015 WO#2111                  | 060-003-5307-0000 |        |        |        | 37.08    |
| O'REILLY AUTOMOTIVE, INC     | 0255-441232    | #6035 WO#2110                  | 060-003-5307-0000 |        |        |        | 29.67    |
| O'REILLY AUTOMOTIVE, INC     | 0255-441235    | #6041 WO#2109                  | 060-003-5307-0000 |        |        |        | 20.97    |
| SUTHERLAND LUMBER TALLG...   | 130768         | DISTR - WELDING SUPPLIES       | 060-003-5310-0000 |        |        |        | 34.97    |
| SUTHERLAND LUMBER TALLG...   | 130775         | DISTR - TUBBING/WHEEL CUT...   | 060-003-5302-0000 |        |        |        | 37.23    |
| UNIFIRST CORPORATION         | 240 0845108    | DISTR - MATS 3X5               | 060-003-5309-0000 |        |        |        | 13.50    |
| ACE HARDWARE                 | K57436         | WTP - PHOSPHATE PUMP REPA...   | 060-002-5307-0000 |        |        |        | 122.96   |
| OFFICE DEPOT                 | 271588514001   | WTP OFFICE CHAIRS              | 060-002-5315-0000 |        |        |        | 1,199.97 |
| INTRUST CARD CENTER          | INV0038516     | PU1 - WM/MARKERS/FORKS/...     | 060-001-5301-0000 |        |        |        | 8.97     |
| INTRUST CARD CENTER          | INV0038516     | PU1 - WM/MARKERS/FORKS/...     | 060-001-5312-0000 |        |        |        | 13.68    |
| INTRUST CARD CENTER          | INV0038516     | PU1 - GAMBINOS/TRAINING        | 060-003-5211-0000 |        |        |        | 78.04    |
| INTRUST CARD CENTER          | INV0038516     | PU1 - KOHLS/COAT               | 060-003-5305-0000 |        |        |        | 53.74    |
| INTRUST CARD CENTER          | INV0038516     | PU1 - WM/FISH TANK/KITCHEN...  | 060-003-5310-0000 |        |        |        | 64.54    |
| INTRUST CARD CENTER          | INV0038516     | PU1 - WM/MARKERS/FORKS/...     | 060-003-5310-0000 |        |        |        | 6.26     |
| INTRUST CARD CENTER          | INV0038516     | PU1 - DILLONS/GALLONS WAT...   | 060-003-5310-0000 |        |        |        | 3.40     |
| INTRUST CARD CENTER          | INV0038517     | PU2 - BELL WELDING/DRA G R...  | 060-002-5207-0000 |        |        |        | 268.80   |
| INTRUST CARD CENTER          | INV0038517     | PU2 - BELL WELDING/DRA G R...  | 060-002-5307-0000 |        |        |        | 97.70    |
| INTRUST CARD CENTER          | INV0038517     | PU2 - LOWES/PIPE/BLEND LINE... | 060-002-5307-0000 |        |        |        | 85.90    |
| INTRUST CARD CENTER          | INV0038517     | PU2 - AMAZON/SPRAYERS FOR...   | 060-002-5310-0000 |        |        |        | 213.20   |
| INTRUST CARD CENTER          | INV0038519     | KURT - KTA JAN 2019            | 060-001-5211-0000 |        |        |        | 16.65    |
| INTRUST CARD CENTER          | INV0038519     | KURT - NOTARY PUBLIC RENE...   | 060-001-5211-0000 |        |        |        | 138.00   |
| INTRUST CARD CENTER          | INV0038519     | KURT - BLACK & VEACH, GAS &... | 060-001-5211-0000 |        |        |        | 12.58    |
| INTRUST CARD CENTER          | INV0038519     | KURT - HARDEES/BLACK & VE...   | 060-001-5211-0000 |        |        |        | 9.82     |
| INTRUST CARD CENTER          | INV0038519     | KURT - ELDO SUPER WASH/CA...   | 060-001-5213-0000 |        |        |        | 20.00    |
| INTRUST CARD CENTER          | INV0038519     | KURT - COSTCO/COATS, JASON...  | 060-001-5305-0000 |        |        |        | 42.99    |
| INTRUST CARD CENTER          | INV0038519     | KURT - COSTCO/COATS, BARRY...  | 060-001-5305-0000 |        |        |        | 85.98    |
| INTRUST CARD CENTER          | INV0038519     | KURT - AMAZON/SHOE GRIPS/...   | 060-001-5312-0000 |        |        |        | 122.87   |
| INTRUST CARD CENTER          | INV0038602     | COPY PAPER                     | 060-001-5301-0000 |        |        |        | 25.89    |
| SHERWIN-WILLIAMS CO          | 03516128240219 | WTP - FILTER DECKS/WALLS       | 060-002-5306-0000 |        |        |        | 54.19    |
| LUBE PLUS                    | 11-0074164     | #6022 WO#2108                  | 060-003-5207-0000 |        |        |        | 48.00    |
| SUTHERLAND LUMBER TALLG...   | 130811         | WTP - LANDSCAPE TIMBER ST...   | 060-002-5308-0000 |        |        |        | 37.90    |
| ACE HARDWARE                 | 257507         | WTP - BRUSH , DUSTER PLASTI... | 060-002-5310-0000 |        |        |        | 19.97    |
| ACE HARDWARE                 | 257512         | WTP - PHOSPHATE PUMP REPA...   | 060-002-5307-0000 |        |        |        | 52.32    |
| LA FORGE'S BUSINESS MACHI... | 36671          | COPIER RENT                    | 060-001-5210-0000 |        |        |        | 86.09    |
| ACE HARDWARE                 | K57510         | DISTR - SHOP HOSES             | 060-003-5302-0000 |        |        |        | 25.58    |
| SUTHERLAND LUMBER TALLG...   | 130826         | DISTR - TARP, TUBING CUTTER    | 060-003-5302-0000 |        |        |        | 17.98    |
| SUTHERLAND LUMBER TALLG...   | 130870         | WTP - RADIAL ARM SAW BLAD...   | 060-002-5302-0000 |        |        |        | 66.98    |
| SUTHERLAND LUMBER TALLG...   | 130870         | WTP - PAINTING                 | 060-002-5306-0000 |        |        |        | 9.96     |
| SUTHERLAND LUMBER TALLG...   | 130870         | WTP - SCFFLDING SCREWS/PA...   | 060-002-5310-0000 |        |        |        | 36.99    |

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Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                   | Payable Number                | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount   |
|-------------------------------|-------------------------------|--------------------------------|-------------------|--------|--------|--------|----------|
| UNIFIRST CORPORATION          | 240 0846621                   | DISTR - MATS 3X5               | 060-003-5309-0000 |        |        |        | 13.50    |
| O'REILLY AUTOMOTIVE, INC      | 0255-442552                   | DISTR - SCRAPER                | 060-003-5302-0000 |        |        |        | 11.99    |
| O'REILLY AUTOMOTIVE, INC      | 0255-442552                   | #6015 WO#2111                  | 060-003-5307-0000 |        |        |        | 34.62    |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | 3174924178 220 EAST 1ST        | 060-001-5205-0000 |        |        |        | 476.61   |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | WATER TREAT                    | 060-002-5205-0000 |        |        |        | 1,874.02 |
| WESTAR ENERGY                 | 4312379289 FEB 2019           | WATER MAINT                    | 060-003-5205-0000 |        |        |        | 22.68    |
| KANSAS GAS SERVICE            | 510264198 1003301 64 FEB 2... | 2501 W PIONEER DR              | 060-002-5205-0000 |        |        |        | 88.52    |
| B & B ELECTRIC MOTOR CO       | 0073462                       | WTP - #3 FLOC MOTOR WEST ...   | 060-002-5207-0000 |        |        |        | 200.00   |
| B & B ELECTRIC MOTOR CO       | 0073462                       | WTP - #3 FLOC MOTOR WEST ...   | 060-002-5307-0000 |        |        |        | 331.00   |
| MASSCO                        | 1773160                       | WTP - TOWELS, SWIFFER REFIL... | 060-002-5309-0000 |        |        |        | 125.45   |
| PEREGRINE CORPORATION         | 346042                        | FEB 20 STATEMENT BILL          | 060-001-5201-0000 |        |        |        | 2.10     |
| PEREGRINE CORPORATION         | 346042                        | FEB 20 STATEMENT BILL POST...  | 060-001-5213-0000 |        |        |        | 4.14     |
| PEREGRINE CORPORATION         | 346061                        | FEB 20 BILLING                 | 060-001-5201-0000 |        |        |        | 61.75    |
| PEREGRINE CORPORATION         | 346061                        | FEB 20 BILLING POSTAGE         | 060-001-5213-0000 |        |        |        | 293.17   |
| B & B ELECTRIC MOTOR CO       | 0073477                       | WTP - #4 MOTOR 250HP REPA...   | 060-002-5207-0000 |        |        |        | 4,235.00 |
| SHERWIN-WILLIAMS CO           | 05701128240219                | WTP - PAINT FILTER DECKS/AP... | 060-002-5306-0000 |        |        |        | 54.19    |
| OPENTEXT INC.                 | 1903861891                    | WATER                          | 060-001-5205-0000 |        |        |        | 10.79    |
| NTHERM, LLC                   | 40106                         | 380 E CENTRAL                  | 060-002-5205-0000 |        |        |        | 779.25   |
| NTHERM, LLC                   | 40107                         | 390 E CENTRAL                  | 060-003-5205-0000 |        |        |        | 405.09   |
| NTHERM, LLC                   | 40108                         | 210 E 1ST                      | 060-001-5205-0000 |        |        |        | 152.05   |
| MARTIN PRINGLE ATTORNEYS ...  | 416386                        | GENERAL CITY ADVISING          | 060-001-5201-0000 |        |        |        | 4,707.30 |
| MARTIN PRINGLE ATTORNEYS ...  | 419551                        | GENERAL CITY ADVISING          | 060-001-5201-0000 |        |        |        | 3,052.35 |
| ETS CORPORATION               | 4565 FEB 2019                 | MERCHANT CC FEES               | 060-001-5203-0000 |        |        |        | 1,220.28 |
| MORROW EXTERIORS & GLASS      | 45969                         | WTP - CAULKING                 | 060-002-5306-0000 |        |        |        | 27.00    |
| CULLIGAN OF WICHITA           | 522536                        | WTP - DEIONIZATION SERV 02...  | 060-002-5201-0000 |        |        |        | 195.00   |
| ETS CORPORATION               | 6239 FEB 2019                 | MERCHANT CC FEES               | 060-001-5203-0000 |        |        |        | 173.04   |
| ETS CORPORATION               | 6240 FEB 2019                 | MERCHANT CC FEES               | 060-001-5203-0000 |        |        |        | 905.04   |
| KANSAS ONE-CALL SYSTEM, INC   | 9020215                       | 2019 FEB LOCATES 158 @ \$1.20  | 060-003-5201-0000 |        |        |        | 63.20    |
| BEVERAGE CARBONATION SER...   | R016532                       | WTP - 2019 FEB EQUIP CHARGE    | 060-002-5210-0000 |        |        |        | 30.00    |
| TYLER TECHNOLOGIES, INC       | 025-251195                    | MONTHLY FEE AND UB HOST        | 060-001-5201-0000 |        |        |        | 99.00    |
| COX COMMUNICATIONS            | 028608401 MAR 2019            | WATER TREAT/MAINT              | 060-002-5205-0000 |        |        |        | 274.77   |
| COX COMMUNICATIONS            | 028608401 MAR 2019            | WATER MAINT                    | 060-003-5205-0000 |        |        |        | 32.73    |
| MIKE JOHNSON SALES, INC       | 11403                         | 2019 ALLOCATION FOR LETTE...   | 060-001-5212-0000 |        |        |        | 218.76   |
| BERBERICH TRAHAN & CO., P.A.  | 235200                        | INTERIM BILL FOR AUDIT OF F... | 060-001-5201-0000 |        |        |        | 3,709.50 |
| OFFICE DEPOT                  | 281381865001                  | TONER                          | 060-002-5310-0000 |        |        |        | 354.89   |
| INTERSTATE BATTERIES OF CE... | 45035816                      | DISTR - BATTERIES              | 060-003-5310-0000 |        |        |        | 26.35    |
| BILL'S ELECTRIC, INC          | I6274                         | WTP - RAW WATER MAG MET...     | 060-002-5207-0000 |        |        |        | 16.58    |
| BILL'S ELECTRIC, INC          | I6274                         | WTP - RAW WATER MAG MET...     | 060-002-5307-0000 |        |        |        | 140.00   |
| VERIZON CONNECT NWF, INC.     | OSV000001713267               | MARCH MONTHLY BUNDLE           | 060-002-5205-0000 |        |        |        | 24.00    |
| VERIZON CONNECT NWF, INC.     | OSV000001713267               | MARCH MONTHLY BUNDLE           | 060-003-5205-0000 |        |        |        | 48.00    |
| UNIFIRST CORPORATION          | 240 0848125                   | DISTR - MATS 3X5               | 060-003-5309-0000 |        |        |        | 13.50    |
| PEREGRINE CORPORATION         | 346955                        | MARCH 5 STATEMENT BILL         | 060-001-5201-0000 |        |        |        | 2.45     |
| PEREGRINE CORPORATION         | 346955                        | MARCH 5 STATEMENT POSTA...     | 060-001-5213-0000 |        |        |        | 4.65     |
| PEREGRINE CORPORATION         | 346956                        | MARCH 5 BILLING                | 060-001-5201-0000 |        |        |        | 79.59    |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                         | Payable Number                | Description (Item)              | Account Number    | (None) | (None) | (None) | Amount           |
|-------------------------------------|-------------------------------|---------------------------------|-------------------|--------|--------|--------|------------------|
| PEREGRINE CORPORATION               | 346956                        | MARCH 5 BILLING POSTAGE         | 060-001-5213-0000 |        |        |        | 386.75           |
| BUMPER TO BUMPER OF EL D...         | 771395                        | WTP - DRIVE BELT/WEST FLOC      | 060-002-5307-0000 |        |        |        | 23.12            |
| WESTAR ENERGY                       | 9331453189 FEB 2019           | ACT 9331453189 SERVICE FR...    | 060-002-5205-0000 |        |        |        | 16,172.09        |
| ACE HARDWARE                        | K57737                        | WTP - BLADES                    | 060-002-5306-0000 |        |        |        | 58.96            |
| FASTENAL COMPANY                    | KSELD98048                    | WTP - SAFETY EAR PROTECTION     | 060-002-5312-0000 |        |        |        | 29.78            |
| KANSAS GAS SERVICE                  | 510469962 1492273 82 FEB 2... | 216/220 E FIRST AVE             | 060-001-5205-0000 |        |        |        | 105.62           |
| KANSAS GAS SERVICE                  | 510469962 1492273 82 FEB 2... | 380 E CENTRAL AVE               | 060-002-5205-0000 |        |        |        | 496.42           |
| KANSAS GAS SERVICE                  | 510469962 1492273 82 FEB 2... | 390 E CENTRAL AVE               | 060-003-5205-0000 |        |        |        | 289.04           |
| EUROFINS EATON ANALYTICAL...        | S327022                       | WTP - LAB TESTING               | 060-002-5201-0000 |        |        |        | 1,155.00         |
| VERIZON WIRELESS                    | 9825859566                    | PUBLIC UTILITIES                | 060-002-5205-0000 |        |        |        | 52.21            |
| VERIZON WIRELESS                    | 9825859566                    | LOCATES                         | 060-003-5205-0000 |        |        |        | 40.01            |
| SUTHERLAND LUMBER TALLG...          | 131055                        | WTP - PLUG PIPE ON ROOF         | 060-002-5306-0000 |        |        |        | 5.29             |
| UNIFIRST CORPORATION                | 240 0849646                   | DISTR - MATS 3X5                | 060-003-5309-0000 |        |        |        | 13.50            |
| ACE HARDWARE                        | 257798                        | WTP - PHOSPHATE LINE REPAI...   | 060-002-5307-0000 |        |        |        | 9.49             |
| ACE HARDWARE                        | 257804                        | WTP - AIR LINE REPAIRS          | 060-002-5307-0000 |        |        |        | 13.98            |
| ACE HARDWARE                        | 257806                        | WTP - AIR COUPLER EXCHANGE      | 060-002-5307-0000 |        |        |        | -2.00            |
| PEREGRINE CORPORATION               | 347437                        | FREIGHT FOR EXTRA INSERTS ...   | 060-001-5212-0000 |        |        |        | 28.40            |
| ACE HARDWARE                        | K57795                        | WTP - 5GAL BUCKETS              | 060-002-5310-0000 |        |        |        | 22.95            |
| ACE HARDWARE                        | K57802                        | WTP - AIR LINE REPAIRS          | 060-002-5307-0000 |        |        |        | 2.39             |
| SUTHERLAND LUMBER TALLG...          | 131069                        | DISTR - FIX MUD BOATS           | 060-003-5310-0000 |        |        |        | 1.99             |
| BUCKEYE CORPORATION                 | 3053150                       | FREIGHT FOR ORIG #3052902       | 060-002-5307-0000 |        |        |        | 12.85            |
| EUROFINS EATON ANALYTICAL...        | S327424                       | WTP - LAB TESTING               | 060-002-5201-0000 |        |        |        | 300.00           |
| LA FORGE'S BUSINESS MACHI...        | 36730                         | COPIER RENT                     | 060-001-5210-0000 |        |        |        | 91.21            |
| BERBERICH TRAHAN & CO., P.A.        | INV0038695                    | INTERIM BILL AUDIT OF FIN. S... | 060-001-5201-0000 |        |        |        | 4,946.00         |
| KANSAS STATE TREASURER              | R1190501102619                | 2013 CROSSOVER MONEY            | 060-001-7511-0000 |        |        |        | 647.89           |
| KANSAS STATE TREASURER              | R1190501102619                | 2013 NEW MONEY                  | 060-001-7511-0000 |        |        |        | 1,911.50         |
| KANSAS STATE TREASURER              | R1190501102619                | 2013 NEW MONEY-WATER TR...      | 060-001-7511-0000 |        |        |        | 9,501.26         |
| KANSAS STATE TREASURER              | R1190501102620                | 2015 NEW MONEY                  | 060-001-7511-0000 |        |        |        | 6,633.82         |
| KANSAS STATE TREASURER              | R1190501102621                | SERIES 2016ABI                  | 060-001-7511-0000 |        |        |        | 1,831.25         |
| <b>Fund 060 - WATER FUND Total:</b> |                               |                                 |                   |        |        |        | <b>73,713.86</b> |

## 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  |
| O'REILLY AUTOMOTIVE, INC       | 0255-415896   | WWTP - MIXER CLAMP MATER...  | 063-002-5307-0000 |  |  |  | 55.66    |
| BORDER STATES INDUSTRIES       | 916798800     | WWTP - OFFICE LED BULBS      | 063-002-5310-0000 |  |  |  | 146.28   |
| CULLIGAN OF WICHITA            | 522613        | WWTP - DEIONIZATION SERV ... | 063-002-5201-0000 |  |  |  | 138.00   |
| FISHER SCIENTIFIC COMPANY, ... | 7988984       | WWTP - RETURN WRONG ME...    | 063-002-5304-0000 |  |  |  | -90.63   |
| CENTRAL POWER SYSTEMS & ...    | R119001474:01 | PU - GENERATOR SERVICE       | 063-002-5207-0000 |  |  |  | 302.00   |
| CENTRAL POWER SYSTEMS & ...    | R119001474:01 | PU - GENERATOR SERVICE       | 063-003-5207-0000 |  |  |  | 302.00   |
| USA BLUEBOOK                   | 808405        | WWTP - LAB TESTING SUPPLIES  | 063-002-5304-0000 |  |  |  | 143.79   |
| USA BLUEBOOK                   | 808405        | WWTP - FINE SCREEN BAGS      | 063-002-5310-0000 |  |  |  | 446.52   |
| FISHER SCIENTIFIC COMPANY, ... | 8714394       | WWTP -- THERMOMETER          | 063-002-5304-0000 |  |  |  | 93.46    |
| POLYDYNE INC.                  | 1326778       | #63001 ORD#541               | 063-000-0410-0000 |  |  |  | 7,498.92 |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                  | Payable Number                | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount    |
|------------------------------|-------------------------------|--------------------------------|-------------------|--------|--------|--------|-----------|
| AUTOZONE, INC                | 3787692623                    | #1530 WO#2114                  | 063-002-5307-0000 |        |        |        | 67.76     |
| INTRUST CARD CENTER          | INV0038518                    | PU3 - WILLIES/JASON/CASEY L... | 063-002-5211-0000 |        |        |        | 27.98     |
| INTRUST CARD CENTER          | INV0038518                    | PU3 - ORSCHELN/RATCHET TIE...  | 063-002-5302-0000 |        |        |        | 19.99     |
| INTRUST CARD CENTER          | INV0038518                    | PU3 - ORSCHELN/MINNERAL O...   | 063-002-5303-0000 |        |        |        | 48.95     |
| INTRUST CARD CENTER          | INV0038519                    | KURT - COSTCO/COATS, JASON...  | 063-002-5305-0000 |        |        |        | 42.99     |
| INTRUST CARD CENTER          | INV0038602                    | COPY PAPER                     | 063-001-5301-0000 |        |        |        | 25.89     |
| ACE HARDWARE                 | K57475                        | SEWER LASER BATTERIES          | 063-003-5310-0000 |        |        |        | 5.99      |
| LA FORGE'S BUSINESS MACHI... | 36671                         | COPIER RENT                    | 063-001-5210-0000 |        |        |        | 21.52     |
| LA FORGE'S BUSINESS MACHI... | 36671                         | COPIER RENT                    | 063-002-5210-0000 |        |        |        | 110.00    |
| SUNRISE OILFIELD SUPPLY INC. | 673730                        | #6335 WO#2116                  | 063-003-5307-0000 |        |        |        | 77.60     |
| SPACE STATION STORAGE        | 14983                         | WWTP - P-1 VFO SHIPPING        | 063-002-5213-0000 |        |        |        | 52.57     |
| SUTHERLAND LUMBER TALLG...   | 130863                        | LIFT ST - STONE RD PARTS       | 063-003-5307-0000 |        |        |        | 18.35     |
| SUTHERLAND LUMBER TALLG...   | 130866                        | LIFT ST - RETURN WRONG PART    | 063-003-5306-0000 |        |        |        | -1.99     |
| SUTHERLAND LUMBER TALLG...   | 130867                        | LIFT ST - GALV HEX BUSHING     | 063-003-5306-0000 |        |        |        | 1.79      |
| ACCURATE LABS LLC            | BB15003                       | WWTP - PERMIT SAMPLING         | 063-002-5201-0000 |        |        |        | 155.00    |
| SUTHERLAND LUMBER TALLG...   | 130882                        | DISTR - MAN HOLE REPAIR        | 063-003-5308-0000 |        |        |        | 39.98     |
| WESTAR ENERGY                | 4312379289 FEB 2019           | 0315639966 105 W WETLAND...    | 063-002-5205-0000 |        |        |        | 24.04     |
| WESTAR ENERGY                | 4312379289 FEB 2019           | SEWER DISTB                    | 063-003-5205-0000 |        |        |        | 1,805.99  |
| KANSAS GAS SERVICE           | 510264198 1003301 64 FEB 2... | 112 E 8TH AVE                  | 063-002-5205-0000 |        |        |        | 40.77     |
| MASSCO                       | 1773161                       | WWTP - HND TWLS/FLR CLNR/...   | 063-002-5309-0000 |        |        |        | 186.00    |
| PEREGRINE CORPORATION        | 346042                        | FEB 20 STATEMENT BILL          | 063-001-5201-0000 |        |        |        | 1.92      |
| PEREGRINE CORPORATION        | 346042                        | FEB 20 STATEMENT BILL POST...  | 063-001-5213-0000 |        |        |        | 3.80      |
| PEREGRINE CORPORATION        | 346061                        | FEB 20 BILLING                 | 063-001-5201-0000 |        |        |        | 56.61     |
| PEREGRINE CORPORATION        | 346061                        | FEB 20 BILLING POSTAGE         | 063-001-5213-0000 |        |        |        | 268.74    |
| BUCKEYE CORPORATION          | 3053070                       | REUSE PRESSURE TANK            | 063-002-5307-0000 |        |        |        | 2.46      |
| MARTIN PRINGLE ATTORNEYS ... | 416386                        | GENERAL CITY ADVISING          | 063-001-5201-0000 |        |        |        | 4,707.30  |
| MARTIN PRINGLE ATTORNEYS ... | 419550                        | WIND TURBINE ISSUE             | 063-001-5201-0000 |        |        |        | 29,978.00 |
| MARTIN PRINGLE ATTORNEYS ... | 419551                        | GENERAL CITY ADVISING          | 063-001-5201-0000 |        |        |        | 3,052.35  |
| KANSAS ONE-CALL SYSTEM, INC  | 9020215                       | 2019 FEB LOCATES 158 @ \$1.20  | 063-003-5201-0000 |        |        |        | 63.20     |
| TYLER TECHNOLOGIES, INC      | 025-251195                    | MONTHLY FEE AND UB HOST        | 063-001-5201-0000 |        |        |        | 99.00     |
| MIKE JOHNSON SALES, INC      | 11403                         | 2019 ALLOCATION FOR LETTE...   | 063-001-5212-0000 |        |        |        | 218.76    |
| BERBERICH TRAHAN & CO., P.A. | 235200                        | INTERIM BILL FOR AUDIT OF F... | 063-001-5201-0000 |        |        |        | 3,589.50  |
| WESTAR ENERGY                | 2526367502 FEB 2019           | ACT 2526367502 SERVICE FR...   | 063-002-5205-0000 |        |        |        | 18,395.10 |
| ACE HARDWARE                 | 257664                        | WWTP - ICE MELT                | 063-002-5310-0000 |        |        |        | 31.98     |
| AT&T                         | 3163224982 MAR 2019           | ACT 3163224982 SERVICE FR...   | 063-002-5205-0000 |        |        |        | 104.68    |
| UNIFIRST CORPORATION         | 240 0848127                   | WWTP - WIPERS 18X18            | 063-002-5309-0000 |        |        |        | 17.10     |
| FLUID EQUIPMENT CO, INC      | 5444969                       | WWTP - PUMPHOUSE EXHAUS...     | 063-002-5306-0000 |        |        |        | 781.70    |
| FLEET FUELS, LLC             | 96450                         | WWTP - CH DELO GR EP 2 - 10... | 063-002-5303-0000 |        |        |        | 31.25     |
| AT&T                         | 251045281 MAR 2019            | ACT 251045281 SERVICE FROM...  | 063-002-5205-0000 |        |        |        | 43.01     |
| ACE HARDWARE                 | 257722                        | WWTP - SHOP USE SUPPLIES, ...  | 063-002-5310-0000 |        |        |        | 19.23     |
| PEREGRINE CORPORATION        | 346955                        | MARCH 5 STATEMENT BILL         | 063-001-5201-0000 |        |        |        | 2.25      |
| PEREGRINE CORPORATION        | 346955                        | MARCH 5 STATEMENT POSTA...     | 063-001-5213-0000 |        |        |        | 4.26      |
| PEREGRINE CORPORATION        | 346956                        | MARCH 5 BILLING                | 063-001-5201-0000 |        |        |        | 72.95     |
| PEREGRINE CORPORATION        | 346956                        | MARCH 5 BILLING POSTAGE        | 063-001-5213-0000 |        |        |        | 354.52    |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                         | Payable Number      | Description (Item)              | Account Number    | (None) | (None) | (None) | Amount            |
|-------------------------------------|---------------------|---------------------------------|-------------------|--------|--------|--------|-------------------|
| ENVIRONMENTAL PROCESS E...          | 03081901            | WWTP - UV LAMPS & SLEEVES       | 063-002-5307-0000 |        |        |        | 4,642.00          |
| SUNFLOWER SERVICES                  | 5481                | 415 W KANSAS- COMM LINE F...    | 063-003-5206-0000 |        |        |        | 1,486.00          |
| VERIZON WIRELESS                    | 9825859566          | METER READER                    | 063-001-5205-0000 |        |        |        | 35.76             |
| VERIZON WIRELESS                    | 9825859566          | PUBLIC UTILITIES                | 063-001-5205-0000 |        |        |        | 17.23             |
| VERIZON WIRELESS                    | 9825859566          | METER READER                    | 063-001-5205-0000 |        |        |        | 35.76             |
| VERIZON WIRELESS                    | 9825859566          | PUBLIC UTILITIES                | 063-001-5205-0000 |        |        |        | 17.23             |
| VERIZON WIRELESS                    | 9825859566          | PUBLIC UTILITIES                | 063-002-5205-0000 |        |        |        | 52.21             |
| VERIZON WIRELESS                    | 9825859566          | WWTP SCADA DIALER               | 063-002-5205-0000 |        |        |        | 40.01             |
| VERIZON WIRELESS                    | 9825859566          | WWTP INT MODEM                  | 063-002-5205-0000 |        |        |        | 40.01             |
| VERIZON WIRELESS                    | 9825991197          | ACT 942026139-00001 SERVIC...   | 063-002-5205-0000 |        |        |        | 15.09             |
| SPACE STATION STORAGE               | 15030               | WWTP - TESTING SHIPPING, A...   | 063-002-5213-0000 |        |        |        | 122.31            |
| ENVIRONMENTAL PROCESS E...          | 03151901            | WWTP - FLEXCAP DIFFUSERS        | 063-002-5307-0000 |        |        |        | 3,116.00          |
| WESTAR ENERGY                       | 6645301244 MAR 2019 | ACT 6645301244 SERVICE FR...    | 063-002-5205-0000 |        |        |        | 1,618.75          |
| LA FORGE'S BUSINESS MACHI...        | 36730               | COPIER RENT                     | 063-001-5210-0000 |        |        |        | 22.80             |
| LA FORGE'S BUSINESS MACHI...        | 36730               | COPIER RENT                     | 063-002-5210-0000 |        |        |        | 110.00            |
| BERBERICH TRAHAN & CO., P.A.        | INV0038695          | INTERIM BILL AUDIT OF FIN. S... | 063-001-5201-0000 |        |        |        | 4,786.00          |
| KANSAS STATE TREASURER              | R1190501102619      | 2013 NEW MONEY                  | 063-001-7511-0000 |        |        |        | 382.30            |
| KANSAS STATE TREASURER              | R1190501102619      | 2013 CROSSOVER MONEY            | 063-001-7511-0000 |        |        |        | 541.62            |
| KANSAS STATE TREASURER              | R1190501102621      | SERIES 2016ABI                  | 063-001-7511-0000 |        |        |        | 48,631.25         |
| KANSAS STATE TREASURER              | R1190501102622      | SERIES 2010 BOND                | 063-001-7511-0000 |        |        |        | 2,435.02          |
| <b>Fund 063 - SEWER FUND Total:</b> |                     |                                 |                   |        |        |        | <b>141,716.59</b> |
| <b>Fund: 066 - REFUSE FUND</b>      |                     |                                 |                   |        |        |        |                   |
| SWANA                               | 2020-964743         | SOLID WASTE ASS MEMBERSH...     | 066-001-5211-0000 |        |        |        | 268.00            |
| T & D TIRE AND AUTO REPAIR          | 15692               | 3 DIS MT AND MT 22.5 #72        | 066-001-5207-0000 |        |        |        | 90.00             |
| PETTY CASH                          | INV0038684          | #10343-TAGS FOR NEW ROLL ...    | 066-001-5213-0000 |        |        |        | 41.25             |
| KEY EQUIPMENT & SUPPLY CO           | 255866              | SEAL KIT                        | 066-001-5307-0000 |        |        |        | 33.88             |
| KEY EQUIPMENT & SUPPLY CO           | 255866              | SEAL KIT                        | 066-020-5307-0000 |        |        |        | 33.87             |
| BUTLER COUNTY DEPT OF PUB...        | 6480                | FUEL AND PARTS FOR PRISON ...   | 066-020-5303-0000 |        |        |        | 616.12            |
| ACE HARDWARE                        | K57271              | SPRAY 30Z GLOSS REDPEPER        | 066-020-5310-0000 |        |        |        | 4.59              |
| T & D TIRE AND AUTO REPAIR          | 15772               | 4 DIS MT AND MT #57             | 066-001-5207-0000 |        |        |        | 60.00             |
| T & D TIRE AND AUTO REPAIR          | 15772               | 4 DIS MT AND MT #57             | 066-020-5207-0000 |        |        |        | 60.00             |
| INTRUST CARD CENTER                 | INV0038588          | QUIKTRIP: BREAKFAST FOR TR...   | 066-001-5213-0000 |        |        |        | 4.44              |
| INTRUST CARD CENTER                 | INV0038588          | EL MAGUEY: INMATE TRAININ...    | 066-020-5211-0000 |        |        |        | 32.14             |
| INTRUST CARD CENTER                 | INV0038595          | AMAZON: CRAFTMAN PLIERS ...     | 066-001-5302-0000 |        |        |        | 27.60             |
| INTRUST CARD CENTER                 | INV0038595          | AMAZON: KEY JEANS 34X34, 4...   | 066-001-5305-0000 |        |        |        | 127.43            |
| INTRUST CARD CENTER                 | INV0038595          | AMAZON: KEY JEANS 34X34 5X      | 066-001-5305-0000 |        |        |        | 84.95             |
| INTRUST CARD CENTER                 | INV0038595          | AMAZON: KEY JEANS 38X34 2X      | 066-001-5305-0000 |        |        |        | 33.98             |
| INTRUST CARD CENTER                 | INV0038595          | AMAZON: POLY EXPANDING FI...    | 066-001-5310-0000 |        |        |        | 139.14            |
| INTRUST CARD CENTER                 | INV0038595          | AMAZON: JEANS                   | 066-020-5305-0000 |        |        |        | 133.02            |
| INTRUST CARD CENTER                 | INV0038595          | AMAZON: KEY JEANS 34X34, 4...   | 066-020-5305-0000 |        |        |        | 127.42            |
| INTRUST CARD CENTER                 | INV0038595          | AMAZON:WOMENS LEE JEANS...      | 066-020-5305-0000 |        |        |        | 109.95            |
| INTRUST CARD CENTER                 | INV0038602          | COPY PAPER                      | 066-001-5301-0000 |        |        |        | 19.42             |
| TRUCK CENTER COMPANIES              | 871318E             | 4 GASKET, SEAL #53              | 066-001-5307-0000 |        |        |        | 96.91             |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                                                  | Payable Number                | Description (Item)              | Account Number    | (None) | (None) | (None) | Amount           |
|--------------------------------------------------------------|-------------------------------|---------------------------------|-------------------|--------|--------|--------|------------------|
| KEY EQUIPMENT & SUPPLY CO                                    | 255985                        | BEARING, RETAINING RING,BU...   | 066-001-5307-0000 |        |        |        | 422.52           |
| T & D TIRE AND AUTO REPAIR                                   | 15789                         | 1 REPAIR 22.5 #54               | 066-001-5207-0000 |        |        |        | 30.00            |
| WESTAR ENERGY                                                | 4312379289 FEB 2019           | 6598910015 222 E 2ND            | 066-001-5205-0000 |        |        |        | 373.62           |
| WESTAR ENERGY                                                | 4312379289 FEB 2019           | 7949843848 222 E LOCUST         | 066-020-5205-0000 |        |        |        | 41.75            |
| PEREGRINE CORPORATION                                        | 346042                        | FEB 20 STATEMENT BILL           | 066-001-5201-0000 |        |        |        | 1.80             |
| PEREGRINE CORPORATION                                        | 346042                        | FEB 20 STATEMENT BILL POST...   | 066-001-5213-0000 |        |        |        | 3.56             |
| PEREGRINE CORPORATION                                        | 346061                        | FEB 20 BILLING                  | 066-001-5201-0000 |        |        |        | 53.18            |
| PEREGRINE CORPORATION                                        | 346061                        | FEB 20 BILLING POSTAGE          | 066-001-5213-0000 |        |        |        | 252.45           |
| KANSAS DEPARTMENT OF REV...                                  | 004-486035394-F02 FEB 2019    | SALES TAX PERIOD 2/1-2/28       | 066-001-5209-0000 |        |        |        | 72.84            |
| NTHERM, LLC                                                  | 40102                         | 222 E 2ND                       | 066-020-5205-0000 |        |        |        | 176.26           |
| NTHERM, LLC                                                  | 40109                         | 222 E LOCUST                    | 066-020-5205-0000 |        |        |        | 28.76            |
| ETS CORPORATION                                              | 4565 FEB 2019                 | MERCHANT CC FEES                | 066-001-5203-0000 |        |        |        | 601.03           |
| ETS CORPORATION                                              | 6239 FEB 2019                 | MERCHANT CC FEES                | 066-001-5203-0000 |        |        |        | 85.23            |
| ETS CORPORATION                                              | 6240 FEB 2019                 | MERCHANT CC FEES                | 066-001-5203-0000 |        |        |        | 445.77           |
| ROCKY MOUNTAIN COMM SY...                                    | 9839                          | TRAVEL CHARGER 12X              | 066-001-5315-0000 |        |        |        | 579.44           |
| TYLER TECHNOLOGIES, INC                                      | 025-251195                    | MONTHLY FEE AND UB HOST         | 066-001-5201-0000 |        |        |        | 102.00           |
| MIKE JOHNSON SALES, INC                                      | 11403                         | 2019 ALLOCATION FOR LETTE...    | 066-001-5212-0000 |        |        |        | 175.01           |
| BERBERICH TRAHAN & CO., P.A.                                 | 235200                        | INTERIM BILL FOR AUDIT OF F...  | 066-001-5201-0000 |        |        |        | 2,929.50         |
| ACE HARDWARE                                                 | 257656                        | LAWN SPRAYER                    | 066-020-5310-0000 |        |        |        | 14.99            |
| VERIZON CONNECT NWF, INC.                                    | INVE0192041                   | GPS TRACKING, UNIVERSAL H...    | 066-001-5307-0000 |        |        |        | 100.00           |
| T & D TIRE AND AUTO REPAIR                                   | 15805                         | I REP 16 #51                    | 066-020-5207-0000 |        |        |        | 13.00            |
| T & D TIRE AND AUTO REPAIR                                   | 15814                         | 1 REP 22.5 #57                  | 066-001-5207-0000 |        |        |        | 30.00            |
| T & D TIRE AND AUTO REPAIR                                   | 15815                         | 2 DIS MT&MT #57                 | 066-001-5207-0000 |        |        |        | 60.00            |
| PEREGRINE CORPORATION                                        | 346955                        | MARCH 5 STATEMENT BILL          | 066-001-5201-0000 |        |        |        | 2.11             |
| PEREGRINE CORPORATION                                        | 346955                        | MARCH 5 STATEMENT POSTA...      | 066-001-5213-0000 |        |        |        | 4.00             |
| PEREGRINE CORPORATION                                        | 346956                        | MARCH 5 BILLING                 | 066-001-5201-0000 |        |        |        | 68.53            |
| PEREGRINE CORPORATION                                        | 346956                        | MARCH 5 BILLING POSTAGE         | 066-001-5213-0000 |        |        |        | 333.04           |
| KANSAS GAS SERVICE                                           | 510264198 1615244 36 FEB 2... | ACT 510264198 1615244 36 S...   | 066-020-5205-0000 |        |        |        | 22.29            |
| KANSAS GAS SERVICE                                           | 510469962 1492273 82 FEB 2... | 222 E 2ND AVE                   | 066-001-5205-0000 |        |        |        | 129.86           |
| ACE HARDWARE                                                 | 257790                        | ELBOW GALV, THREAD SEAL T...    | 066-001-5310-0000 |        |        |        | 14.97            |
| ACE HARDWARE                                                 | 257844                        | NUT/BOLT/NAIL/SCREW, HOL...     | 066-001-5310-0000 |        |        |        | 7.32             |
| TRUCK CENTER COMPANIES                                       | CM871318E                     | RETURN GASKETS, SEAL            | 066-001-5307-0000 |        |        |        | -63.79           |
| BERBERICH TRAHAN & CO., P.A.                                 | INV0038695                    | INTERIM BILL AUDIT OF FIN. S... | 066-001-5201-0000 |        |        |        | 3,906.00         |
| <b>Fund 066 - REFUSE FUND Total:</b>                         |                               |                                 |                   |        |        |        | <b>13,161.15</b> |
| <b>Fund: 069 - COMPRESSED NATURAL GAS STATION FUND</b>       |                               |                                 |                   |        |        |        |                  |
| HEARTLAND ACQUISITION LLC                                    | 1859 FEB 2019                 | MERCHANT CC FEES                | 069-001-5203-0000 |        |        |        | 61.11            |
| NTHERM, LLC                                                  | 40110                         | 222 1/2 E 2ND                   | 069-001-5205-0000 |        |        |        | 1,032.81         |
| KANSAS GAS SERVICE                                           | 510469962 1492273 82 FEB 2... | 222 1/2 E END AVE               | 069-001-5205-0000 |        |        |        | 343.86           |
| <b>Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:</b> |                               |                                 |                   |        |        |        | <b>1,437.78</b>  |
| <b>Fund: 070 - PAYROLL LIABILITIES FUND</b>                  |                               |                                 |                   |        |        |        |                  |
| BLUESTEM CREDIT UNION                                        | CM0000831                     | Adams, Jason C - 2016-SC-000... | 070-000-1166-0000 |        |        |        | -184.83          |
| BUTLER COUNTY EMPLOYEES ...                                  | INV0038619                    | 01-2019 EE ASSOC DUES AND T...  | 070-000-1169-0000 |        |        |        | 207.00           |
| INTERNAL REVENUE SERVICE                                     | INV0038576                    | FEDERAL INCOME TAX WITHH...     | 070-000-1171-0000 |        |        |        | 17,103.66        |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                   | Payable Number | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount    |
|-------------------------------|----------------|--------------------------------|-------------------|--------|--------|--------|-----------|
| INTERNAL REVENUE SERVICE      | INV0038577     | SOCIAL SECURITY TAX WITHHE...  | 070-000-1171-0000 |        |        |        | 30,184.24 |
| KANSAS DEPARTMENT OF REV...   | INV0038578     | STATE INCOME TAX WITHHELD      | 070-000-1173-0000 |        |        |        | 8,882.65  |
| INTERNAL REVENUE SERVICE      | INV0038579     | MEDICARE TAX WITHHELD          | 070-000-1171-0000 |        |        |        | 7,059.30  |
| KANSAS PUBLIC EMPLOYEES R...  | INV0038606     | KPERS 0135-1 CONTRIBUTIONS     | 070-000-1174-0000 |        |        |        | 25,597.16 |
| KANSAS PUBLIC EMPLOYEES R...  | INV0038607     | KPERS 0343-1 CONTRIBUTIONS     | 070-000-1174-0000 |        |        |        | 1,645.17  |
| KANSAS PUBLIC EMPLOYEES R...  | INV0038608     | KP&F 0135-3 CONTRIBUTIONS      | 070-000-1174-0000 |        |        |        | 23,813.97 |
| GREAT-WEST LIFE & ANNUITY ... | INV0038609     | 457(b) CONTRIBUTIONS & LO...   | 070-000-1183-0000 |        |        |        | 17,297.06 |
| AFLAC INSURANCE               | INV0038599     | 02-2019 AFLAC PREMIUMS         | 070-000-1177-0000 |        |        |        | 2,728.24  |
| BUTLER COUNTY EMPLOYEES ...   | INV0038620     | 02-2019 EE ASSOC DUES AND T... | 070-000-1169-0000 |        |        |        | 263.00    |
| VERIZON WIRELESS              | 9825859567     | BRAD ACT 342013398-00002 S...  | 070-000-1184-0000 |        |        |        | 275.02    |
| VERIZON WIRELESS              | 9825859568     | SUE ACT 342013398-00004 SE...  | 070-000-1184-0000 |        |        |        | 723.10    |
| VERIZON WIRELESS              | 9825859569     | KEN ACT 342013398-00005 SE...  | 070-000-1184-0000 |        |        |        | 225.95    |
| VERIZON WIRELESS              | 9825859570     | SCOTT ACT 342013398-00006 ...  | 070-000-1184-0000 |        |        |        | 124.42    |
| VERIZON WIRELESS              | 9825859572     | PATTY ACT 342013398-00008 ...  | 070-000-1184-0000 |        |        |        | 150.18    |
| VERIZON WIRELESS              | 9825859573     | KURT ACT 342013398-00009 S...  | 070-000-1184-0000 |        |        |        | 245.54    |
| VERIZON WIRELESS              | 9825859574     | TROY ACT 342013398-00013 S...  | 070-000-1184-0000 |        |        |        | 170.94    |
| VERIZON WIRELESS              | 9825859575     | PERRY ACT 342013398-00015 ...  | 070-000-1184-0000 |        |        |        | 185.94    |
| VERIZON WIRELESS              | 9825859576     | JAY ACT 342013398-00016 SE...  | 070-000-1184-0000 |        |        |        | 127.01    |
| VERIZON WIRELESS              | 9825859577     | KATIE ACT 342013398-00019 S... | 070-000-1184-0000 |        |        |        | 104.42    |
| VERIZON WIRELESS              | 9825859578     | POTTER ACT 342013398-00021...  | 070-000-1184-0000 |        |        |        | 218.84    |
| VERIZON WIRELESS              | 9825859579     | SHARP ACT 342013398-00022 ...  | 070-000-1184-0000 |        |        |        | 156.63    |
| VERIZON WIRELESS              | 9825859580     | THARP ACT 342013398-00023 ...  | 070-000-1184-0000 |        |        |        | 211.70    |
| VERIZON WIRELESS              | 9825859581     | REED ACT 342013398-00024 S...  | 070-000-1184-0000 |        |        |        | 121.02    |
| VERIZON WIRELESS              | 9825991198     | HALEY 942026139-00002 SERV...  | 070-000-1184-0000 |        |        |        | 106.38    |
| VERIZON WIRELESS              | 9825991199     | JOE 942026139-00003 SERVICE..  | 070-000-1184-0000 |        |        |        | 219.01    |
| VERIZON WIRELESS              | 9825991200     | KYLA 942026139-00004 SERVI...  | 070-000-1184-0000 |        |        |        | 12.98     |
| EL DORADO POLICE BENEVOL...   | INV0038621     | POLICE BENEVOLENT              | 070-000-1180-0000 |        |        |        | 32.00     |
| UNITED WAY OF EL DORADO       | INV0038622     | UNITED WAY                     | 070-000-1185-0000 |        |        |        | 169.79    |
| CARL B. DAVIS, TRUSTEE        | INV0038623     | THOMPSON, JOHN D - 14-126...   | 070-000-1166-0000 |        |        |        | 882.92    |
| KANSAS PAYMENT CENTER         | INV0038624     | YAGHJIAN, ANTHONY D - BU1...   | 070-000-1167-0000 |        |        |        | 169.85    |
| KANSAS PAYMENT CENTER         | INV0038625     | KING, KEVIN L - BU12RC000016   | 070-000-1167-0000 |        |        |        | 173.08    |
| KANSAS PAYMENT CENTER         | INV0038626     | ROBERTSON, DARREN D - SG1...   | 070-000-1167-0000 |        |        |        | 171.23    |
| KANSAS PAYMENT CENTER         | INV0038627     | STALNAKER, LEONARD A - 201...  | 070-000-1167-0000 |        |        |        | 138.46    |
| KANSAS PAYMENT CENTER         | INV0038628     | TAYLOR, GARY W - 16 DM 269     | 070-000-1167-0000 |        |        |        | 114.03    |
| KANSAS PAYMENT CENTER         | INV0038629     | MURPHY, JEFFREY - BU07DM0...   | 070-000-1167-0000 |        |        |        | 554.00    |
| FIRE LOCAL                    | INV0038630     | FLOYD, ZACHARY D               | 070-000-1179-0000 |        |        |        | 10.00     |
| FIRE LOCAL                    | INV0038631     | MCCOY, SHANE L                 | 070-000-1179-0000 |        |        |        | 10.00     |
| FIRE LOCAL                    | INV0038632     | PRYCE, GRAYSON L               | 070-000-1179-0000 |        |        |        | 10.00     |
| FIRE LOCAL                    | INV0038633     | ROSE, MICHAEL R                | 070-000-1179-0000 |        |        |        | 10.00     |
| FIRE LOCAL                    | INV0038634     | SAGE, QUENTIN A                | 070-000-1179-0000 |        |        |        | 10.00     |
| FIRE LOCAL                    | INV0038635     | WHEELER, SAMUEL K              | 070-000-1179-0000 |        |        |        | 10.00     |
| FIRE LOCAL                    | INV0038636     | FISTLER, CALEB M               | 070-000-1179-0000 |        |        |        | 10.00     |
| FIRE LOCAL                    | INV0038637     | ZIMMERMAN, JACK E              | 070-000-1179-0000 |        |        |        | 10.00     |
| FIRE LOCAL                    | INV0038638     | PYLE, ALECIA R                 | 070-000-1179-0000 |        |        |        | 10.00     |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name                   | Payable Number | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount    |
|-------------------------------|----------------|--------------------------------|-------------------|--------|--------|--------|-----------|
| FIRE LOCAL                    | INV0038639     | VESTERING, KOLTON E            | 070-000-1179-0000 |        |        |        | 10.00     |
| FIRE RELIEF FUND              | INV0038640     | CARSON, CALEB R                | 070-000-1178-0000 |        |        |        | 10.00     |
| FIRE RELIEF FUND              | INV0038641     | FLOYD, ZACHARY D               | 070-000-1178-0000 |        |        |        | 10.00     |
| FIRE RELIEF FUND              | INV0038642     | HAAG, JOSEPH B                 | 070-000-1178-0000 |        |        |        | 10.00     |
| FIRE RELIEF FUND              | INV0038643     | HATFIELD, DUSTIN J             | 070-000-1178-0000 |        |        |        | 10.00     |
| FIRE RELIEF FUND              | INV0038644     | JELLISON, TROY R               | 070-000-1178-0000 |        |        |        | 10.00     |
| FIRE RELIEF FUND              | INV0038645     | MCCOY, SHANE L                 | 070-000-1178-0000 |        |        |        | 10.00     |
| FIRE RELIEF FUND              | INV0038646     | PRYCE, GRAYSON L               | 070-000-1178-0000 |        |        |        | 10.00     |
| FIRE RELIEF FUND              | INV0038647     | ROSE, MICHAEL R                | 070-000-1178-0000 |        |        |        | 10.00     |
| FIRE RELIEF FUND              | INV0038648     | SAGE, QUENTIN A                | 070-000-1178-0000 |        |        |        | 10.00     |
| FIRE RELIEF FUND              | INV0038649     | SPEAR, COBY R                  | 070-000-1178-0000 |        |        |        | 10.00     |
| FIRE RELIEF FUND              | INV0038650     | WHEELER, SAMUEL K              | 070-000-1178-0000 |        |        |        | 10.00     |
| FIRE RELIEF FUND              | INV0038651     | FISTLER, CALEB M               | 070-000-1178-0000 |        |        |        | 10.00     |
| FIRE RELIEF FUND              | INV0038652     | YAGHJIAN, ANTHONY D            | 070-000-1178-0000 |        |        |        | 10.00     |
| FIRE RELIEF FUND              | INV0038653     | ZIMMERMAN, JACK E              | 070-000-1178-0000 |        |        |        | 10.00     |
| FIRE RELIEF FUND              | INV0038654     | BOGGS, DERICK D                | 070-000-1178-0000 |        |        |        | 10.00     |
| FIRE RELIEF FUND              | INV0038655     | PYLE, ALECIA R                 | 070-000-1178-0000 |        |        |        | 10.00     |
| FIRE RELIEF FUND              | INV0038656     | VESTERING, KOLTON E            | 070-000-1178-0000 |        |        |        | 10.00     |
| KEITH D RICHEY, #09145        | INV0038657     | ZIMMERMANN, JENNIFER L - 0...  | 070-000-1166-0000 |        |        |        | 50.00     |
| JAMES L HARGROVE              | INV0038658     | KENNEY, MARK W - 2013 LM 1...  | 070-000-1166-0000 |        |        |        | 150.00    |
| MID AMERICAN CREDIT UNION     | INV0038659     | ZIMMERMAN, JACK - ACCT NO...   | 070-000-1191-0000 |        |        |        | 100.00    |
| MID AMERICAN CREDIT UNION     | INV0038660     | KARST, KEVIN - ACCT NO 1805... | 070-000-1191-0000 |        |        |        | 75.00     |
| MID AMERICAN CREDIT UNION     | INV0038661     | SCHAFER, TAMMY - ACCT NO...    | 070-000-1191-0000 |        |        |        | 75.00     |
| MID AMERICAN CREDIT UNION     | INV0038662     | MARSHALL, ELDON - ACCT NO ...  | 070-000-1191-0000 |        |        |        | 20.00     |
| MID AMERICAN CREDIT UNION     | INV0038663     | SMITH, GRANT - ACCT NO 180...  | 070-000-1191-0000 |        |        |        | 40.00     |
| MID AMERICAN CREDIT UNION     | INV0038664     | KING, KEVIN - ACCT NO 18050... | 070-000-1191-0000 |        |        |        | 40.00     |
| MID AMERICAN CREDIT UNION     | INV0038665     | FREEMAN, DEWAYNE - ACCT ...    | 070-000-1191-0000 |        |        |        | 57.69     |
| MID AMERICAN CREDIT UNION     | INV0038666     | MOORE, BRENT - ACCT NO 18...   | 070-000-1191-0000 |        |        |        | 40.00     |
| MID AMERICAN CREDIT UNION     | INV0038667     | SCRIBNER, SYNDEE - ACCT NO ... | 070-000-1191-0000 |        |        |        | 37.07     |
| MID AMERICAN CREDIT UNION     | INV0038668     | ROBERTSON, DARREN - ACCT ...   | 070-000-1191-0000 |        |        |        | 20.00     |
| MID AMERICAN CREDIT UNION     | INV0038669     | REED, RODNEY - ACCT NO 180...  | 070-000-1191-0000 |        |        |        | 26.92     |
| INTERNAL REVENUE SERVICE      | INV0038670     | FEDERAL INCOME TAX WITHH...    | 070-000-1171-0000 |        |        |        | 25,168.54 |
| INTERNAL REVENUE SERVICE      | INV0038671     | SOCIAL SECURITY TAX WITHHE...  | 070-000-1171-0000 |        |        |        | 36,156.78 |
| KANSAS DEPARTMENT OF REV...   | INV0038672     | STATE INCOME TAX WITHHELD      | 070-000-1173-0000 |        |        |        | 11,306.32 |
| INTERNAL REVENUE SERVICE      | INV0038673     | MEDICARE TAX WITHHELD          | 070-000-1171-0000 |        |        |        | 8,456.02  |
| LEGALSHIELD                   | INV0038674     | 02-2019 - GROUP #0203722       | 070-000-1197-0000 |        |        |        | 654.95    |
| GREAT-WEST LIFE & ANNUITY ... | INV0038676     | 457(b) CONTRIBUTIONS & LO...   | 070-000-1183-0000 |        |        |        | 19,014.22 |
| KANSAS PUBLIC EMPLOYEES R...  | INV0038677     | KP&F 0135-3 CONTRIBUTIONS      | 070-000-1174-0000 |        |        |        | 23,812.27 |
| KANSAS PUBLIC EMPLOYEES R...  | INV0038678     | KPERS 0135-1 CONTRIBUTIONS     | 070-000-1174-0000 |        |        |        | 27,505.25 |
| KANSAS PUBLIC EMPLOYEES R...  | INV0038680     | KPERS 0343-1 CONTRIBUTIONS     | 070-000-1174-0000 |        |        |        | 1,673.20  |
| JASON HUGHEY                  | INV0038686     | REFUND FROM VERIZON FOR ...    | 070-000-1184-0000 |        |        |        | 57.50     |
| KANSAS PUBLIC EMPLOYEES R...  | INV0038679     | KPERS OGLI 0135-3              | 070-000-1174-0000 |        |        |        | 253.45    |
| KANSAS PUBLIC EMPLOYEES R...  | INV0038679     | KPERS OGLI 0135-1              | 070-000-1174-0000 |        |        |        | 503.62    |
| EL DORADO POLICE BENEVOL...   | INV0038697     | POLICE BENEVOLENT              | 070-000-1180-0000 |        |        |        | 32.00     |

## Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

| Vendor Name               | Payable Number | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount |
|---------------------------|----------------|--------------------------------|-------------------|--------|--------|--------|--------|
| UNITED WAY OF EL DORADO   | INV0038698     | UNITED WAY                     | 070-000-1185-0000 |        |        |        | 169.79 |
| CARL B. DAVIS, TRUSTEE    | INV0038699     | THOMPSON, JOHN D - 14-126...   | 070-000-1166-0000 |        |        |        | 882.92 |
| KANSAS PAYMENT CENTER     | INV0038700     | YAGHJIAN, ANTHONY D - BU1...   | 070-000-1167-0000 |        |        |        | 169.85 |
| KANSAS PAYMENT CENTER     | INV0038701     | KING, KEVIN L - BU12RC000016   | 070-000-1167-0000 |        |        |        | 173.08 |
| KANSAS PAYMENT CENTER     | INV0038702     | ROBERTSON, DARREN D - SG1...   | 070-000-1167-0000 |        |        |        | 171.23 |
| KANSAS PAYMENT CENTER     | INV0038703     | STALNAKER, LEONARD A - 201...  | 070-000-1167-0000 |        |        |        | 138.46 |
| KANSAS PAYMENT CENTER     | INV0038704     | TAYLOR, GARY W - 16 DM 269     | 070-000-1167-0000 |        |        |        | 114.03 |
| FIRE LOCAL                | INV0038705     | FLOYD, ZACHARY D               | 070-000-1179-0000 |        |        |        | 10.00  |
| FIRE LOCAL                | INV0038706     | MCCOY, SHANE L                 | 070-000-1179-0000 |        |        |        | 10.00  |
| FIRE LOCAL                | INV0038707     | PRYCE, GRAYSON L               | 070-000-1179-0000 |        |        |        | 10.00  |
| FIRE LOCAL                | INV0038708     | ROSE, MICHAEL R                | 070-000-1179-0000 |        |        |        | 10.00  |
| FIRE LOCAL                | INV0038709     | SAGE, QUENTIN A                | 070-000-1179-0000 |        |        |        | 10.00  |
| FIRE LOCAL                | INV0038710     | WHEELER, SAMUEL K              | 070-000-1179-0000 |        |        |        | 10.00  |
| FIRE LOCAL                | INV0038711     | FISTLER, CALEB M               | 070-000-1179-0000 |        |        |        | 10.00  |
| FIRE LOCAL                | INV0038712     | ZIMMERMAN, JACK E              | 070-000-1179-0000 |        |        |        | 10.00  |
| FIRE LOCAL                | INV0038713     | PYLE, ALECIA R                 | 070-000-1179-0000 |        |        |        | 10.00  |
| FIRE LOCAL                | INV0038714     | VESTERING, KOLTON E            | 070-000-1179-0000 |        |        |        | 10.00  |
| FIRE RELIEF FUND          | INV0038715     | CARSON, CALEB R                | 070-000-1178-0000 |        |        |        | 10.00  |
| FIRE RELIEF FUND          | INV0038716     | FLOYD, ZACHARY D               | 070-000-1178-0000 |        |        |        | 10.00  |
| FIRE RELIEF FUND          | INV0038717     | HAAG, JOSEPH B                 | 070-000-1178-0000 |        |        |        | 10.00  |
| FIRE RELIEF FUND          | INV0038718     | HATFIELD, DUSTIN J             | 070-000-1178-0000 |        |        |        | 10.00  |
| FIRE RELIEF FUND          | INV0038719     | JELLISON, TROY R               | 070-000-1178-0000 |        |        |        | 10.00  |
| FIRE RELIEF FUND          | INV0038720     | MCCOY, SHANE L                 | 070-000-1178-0000 |        |        |        | 10.00  |
| FIRE RELIEF FUND          | INV0038721     | PRYCE, GRAYSON L               | 070-000-1178-0000 |        |        |        | 10.00  |
| FIRE RELIEF FUND          | INV0038722     | ROSE, MICHAEL R                | 070-000-1178-0000 |        |        |        | 10.00  |
| FIRE RELIEF FUND          | INV0038723     | SAGE, QUENTIN A                | 070-000-1178-0000 |        |        |        | 10.00  |
| FIRE RELIEF FUND          | INV0038724     | SPEAR, COBY R                  | 070-000-1178-0000 |        |        |        | 10.00  |
| FIRE RELIEF FUND          | INV0038725     | WHEELER, SAMUEL K              | 070-000-1178-0000 |        |        |        | 10.00  |
| FIRE RELIEF FUND          | INV0038726     | FISTLER, CALEB M               | 070-000-1178-0000 |        |        |        | 10.00  |
| FIRE RELIEF FUND          | INV0038727     | YAGHJIAN, ANTHONY D            | 070-000-1178-0000 |        |        |        | 10.00  |
| FIRE RELIEF FUND          | INV0038728     | ZIMMERMAN, JACK E              | 070-000-1178-0000 |        |        |        | 10.00  |
| FIRE RELIEF FUND          | INV0038729     | BOGGS, DERICK D                | 070-000-1178-0000 |        |        |        | 10.00  |
| FIRE RELIEF FUND          | INV0038730     | PYLE, ALECIA R                 | 070-000-1178-0000 |        |        |        | 10.00  |
| FIRE RELIEF FUND          | INV0038731     | VESTERING, KOLTON E            | 070-000-1178-0000 |        |        |        | 10.00  |
| KEITH D RICHEY, #09145    | INV0038732     | ZIMMERMANN, JENNIFER L - 0...  | 070-000-1166-0000 |        |        |        | 50.00  |
| JAMES L HARGROVE          | INV0038733     | KENNEY, MARK W - 2013 LM 1...  | 070-000-1166-0000 |        |        |        | 150.00 |
| MID AMERICAN CREDIT UNION | INV0038734     | ZIMMERMAN, JACK - ACCT NO...   | 070-000-1191-0000 |        |        |        | 100.00 |
| MID AMERICAN CREDIT UNION | INV0038735     | KARST, KEVIN - ACCT NO 1805... | 070-000-1191-0000 |        |        |        | 75.00  |
| MID AMERICAN CREDIT UNION | INV0038736     | SCHAFER, TAMMY - ACCT NO...    | 070-000-1191-0000 |        |        |        | 75.00  |
| MID AMERICAN CREDIT UNION | INV0038737     | MARSHALL, ELDON - ACCT NO ...  | 070-000-1191-0000 |        |        |        | 20.00  |
| MID AMERICAN CREDIT UNION | INV0038738     | SMITH, GRANT - ACCT NO 180...  | 070-000-1191-0000 |        |        |        | 40.00  |
| MID AMERICAN CREDIT UNION | INV0038739     | KING, KEVIN - ACCT NO 18050... | 070-000-1191-0000 |        |        |        | 40.00  |
| MID AMERICAN CREDIT UNION | INV0038740     | FREEMAN, DEWAYNE - ACCT ...    | 070-000-1191-0000 |        |        |        | 57.69  |
| MID AMERICAN CREDIT UNION | INV0038741     | MOORE, BRENT - ACCT NO 18...   | 070-000-1191-0000 |        |        |        | 40.00  |

## Expense Approval Report

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| Vendor Name                                       | Payable Number | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount            |
|---------------------------------------------------|----------------|--------------------------------|-------------------|--------|--------|--------|-------------------|
| MID AMERICAN CREDIT UNION                         | INV0038742     | SCRIBNER, SYNDEE - ACCT NO ... | 070-000-1191-0000 |        |        |        | 37.07             |
| MID AMERICAN CREDIT UNION                         | INV0038743     | ROBERTSON, DARREN - ACCT ...   | 070-000-1191-0000 |        |        |        | 20.00             |
| MID AMERICAN CREDIT UNION                         | INV0038744     | REED, RODNEY - ACCT NO 180...  | 070-000-1191-0000 |        |        |        | 26.92             |
| GREAT-WEST LIFE & ANNUITY ...                     | INV0038776     | 457(b) CONTRIBUTIONS & LO...   | 070-000-1183-0000 |        |        |        | 16,563.80         |
| KANSAS PUBLIC EMPLOYEES R...                      | INV0038777     | KPERS 0135-1 CONTRIBUTIONS     | 070-000-1174-0000 |        |        |        | 25,026.32         |
| KANSAS PUBLIC EMPLOYEES R...                      | INV0038778     | KP&F 0135-3 CONTRIBUTIONS      | 070-000-1174-0000 |        |        |        | 24,029.41         |
| KANSAS PUBLIC EMPLOYEES R...                      | INV0038779     | KPERS 0343-1 CONTRIBUTIONS     | 070-000-1174-0000 |        |        |        | 1,633.03          |
| <b>Fund 070 - PAYROLL LIABILITIES FUND Total:</b> |                |                                |                   |        |        |        | <b>366,050.46</b> |
| <b>Fund: 072 - DATA PROCESSING FUND</b>           |                |                                |                   |        |        |        |                   |
| BALTIC NETWORKS USA                               | 100165709      | WWTP: NEW SWITCH FOR PL...     | 072-019-5315-0000 |        |        |        | 396.11            |
| BALTIC NETWORKS USA                               | 100165710      | IT: UBIQUITI HORN REPLACEM...  | 072-019-5315-0000 |        |        |        | 471.73            |
| PETTY CASH                                        | INV0038684     | #10345-CARRI HUGHEY TITLE ...  | 072-001-5213-0000 |        |        |        | 46.75             |
| GALAXIE BUSINESS EQUIPMEN...                      | 106523         | IT-BACKUP SUBSCRIPTION         | 072-019-5201-0000 |        |        |        | 54.00             |
| CDW GOVERNMENT, INC                               | QZJ9812        | IT: MONITORS, DROBO HDDS, ...  | 072-019-5316-0000 |        |        |        | 1,521.03          |
| SUTHERLAND LUMBER TALLG...                        | 130610         | EMP. APPRECIATION BREAKFA...   | 072-001-5213-0000 |        |        |        | 29.99             |
| COMM LINK INC                                     | 01308023       | IT: RECONFIG WITH NEW DO...    | 072-019-5201-0000 |        |        |        | 93.00             |
| KENT AUDIO VISUAL                                 | 601600         | IT-BLACKMAGIC BOX FAN REP...   | 072-019-5201-0000 |        |        |        | 408.85            |
| BYTESPEED, LLC                                    | INVO129904     | IT: RAM FOR PD PCS             | 072-019-5316-0000 |        |        |        | 920.00            |
| AMAZON                                            | 857563974364   | IT-SCREEN COVER/FILTERS        | 072-019-5316-0000 |        |        |        | 123.97            |
| KATIE HENDERSON                                   | INV0038685     | KATIE HENDERSON TUITION RE...  | 072-001-5211-0000 |        |        |        | 512.85            |
| BYTESPEED, LLC                                    | INV0130117     | IT-ENG RAM UPGRADES            | 072-019-5316-0000 |        |        |        | 320.00            |
| CDW GOVERNMENT, INC                               | RDJ7427        | IT-SOUND SYSTEMS FOR PD & ...  | 072-019-5316-0000 |        |        |        | 270.28            |
| OFFICE DEPOT                                      | 275555759001   | PAYROLL, CALC TAPE, KLNK       | 072-001-5301-0000 |        |        |        | 76.48             |
| INTRUST CARD CENTER                               | INV0038601     | 2019 KACM WINTER CONFERE...    | 072-001-5211-0000 |        |        |        | 130.00            |
| INTRUST CARD CENTER                               | INV0038601     | LUNCH WITH MAYOR               | 072-001-5211-0000 |        |        |        | 12.48             |
| INTRUST CARD CENTER                               | INV0038601     | PARKING AT WSU                 | 072-001-5211-0000 |        |        |        | 1.50              |
| INTRUST CARD CENTER                               | INV0038602     | EMPLOYEE FORUM                 | 072-001-5211-0000 |        |        |        | 30.00             |
| INTRUST CARD CENTER                               | INV0038602     | CU. FT. TO GAL. PIZZA PARTY    | 072-001-5213-0000 |        |        |        | 67.43             |
| INTRUST CARD CENTER                               | INV0038602     | CU. FT. TO GAL. PARTY          | 072-001-5213-0000 |        |        |        | 23.76             |
| INTRUST CARD CENTER                               | INV0038602     | CU. FT. TO GAL. PARTY          | 072-001-5213-0000 |        |        |        | 1.99              |
| INTRUST CARD CENTER                               | INV0038602     | COPY PAPER                     | 072-001-5301-0000 |        |        |        | 25.89             |
| INTRUST CARD CENTER                               | INV0038602     | CLOROX WIPES                   | 072-001-5310-0000 |        |        |        | 11.98             |
| INTRUST CARD CENTER                               | INV0038603     | EMP. APPR. BRKFST/COMMISS...   | 072-001-5211-0000 |        |        |        | 25.00             |
| INTRUST CARD CENTER                               | INV0038603     | EMP. APPR. BRKFST/COMMISS...   | 072-001-5211-0000 |        |        |        | 51.39             |
| INTRUST CARD CENTER                               | INV0038603     | EMP. APPR. BRKFST/COMMISS...   | 072-001-5211-0000 |        |        |        | 359.22            |
| INTRUST CARD CENTER                               | INV0038603     | EMP. APPR. BRKFST/COMMISS...   | 072-001-5213-0000 |        |        |        | 24.00             |
| ID WHOLESALE                                      | 1566473        | IT-BADGE PRINTER RIBBON        | 072-019-5316-0000 |        |        |        | 157.50            |
| LA FORGE'S BUSINESS MACHI...                      | 36671          | COPIER RENT                    | 072-001-5210-0000 |        |        |        | 56.83             |
| LA FORGE'S BUSINESS MACHI...                      | 36671          | COPIER RENT                    | 072-001-5210-0000 |        |        |        | 34.44             |
| BREWCO. COFFEEHOUSE                               | 121            | LKM TRAINING                   | 072-001-5211-0000 |        |        |        | 107.04            |
| OPENTEXT INC.                                     | 1903861891     | ADMIN/HR                       | 072-001-5205-0000 |        |        |        | 25.91             |
| MARTIN PRINGLE ATTORNEYS ...                      | 419552         | HASTING, DAVID AND KRISTINA    | 072-001-5201-0000 |        |        |        | 1,490.00          |
| TYLER TECHNOLOGIES, INC                           | 025-250669     | EPSON THERMAL RECEIPT PRI...   | 072-019-5201-0000 |        |        |        | 1,307.72          |

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| Vendor Name                            | Payable Number | Description (Item)              | Account Number    | (None) | (None) | (None) | Amount       |
|----------------------------------------|----------------|---------------------------------|-------------------|--------|--------|--------|--------------|
| MIKE JOHNSON SALES, INC                | 11403          | 2019 ALLOCATION FOR LETTE...    | 072-001-5212-0000 |        |        |        | 218.76       |
| BERBERICH TRAHAN & CO., P.A.           | 235200         | INTERIM BILL FOR AUDIT OF F...  | 072-001-5201-0000 |        |        |        | 141.00       |
| OFFICE DEPOT                           | 281381865001   | 1" RNG BNDRS, STICKY TABS       | 072-001-5301-0000 |        |        |        | 25.50        |
| RLI SURETY                             | INV0038617     | KATIE HENDERSON-NOTARY          | 072-001-5213-0000 |        |        |        | 100.00       |
| GALAXIE BUSINESS EQUIPMEN...           | 107241         | IT-SERVER BACK UP SUBSCRIPT..   | 072-019-5201-0000 |        |        |        | 54.00        |
| IIMC                                   | INV0038600     | IIMC CONFERENCE                 | 072-001-5211-0000 |        |        |        | 600.00       |
| LA FORGE'S BUSINESS MACHI...           | 36730          | COPIER RENT                     | 072-001-5210-0000 |        |        |        | 46.60        |
| LA FORGE'S BUSINESS MACHI...           | 36730          | COPIER RENT                     | 072-001-5210-0000 |        |        |        | 36.48        |
| BERBERICH TRAHAN & CO., P.A.           | INV0038695     | INTERIM BILL AUDIT OF FIN. S... | 072-001-5201-0000 |        |        |        | 188.00       |
| Fund 072 - DATA PROCESSING FUND Total: |                |                                 |                   |        |        |        | 10,599.46    |
| Grand Total:                           |                |                                 |                   |        |        |        | 1,281,629.72 |

## Report Summary

## Fund Summary

| Fund                                      | Expense Amount      | Payment Amount      |
|-------------------------------------------|---------------------|---------------------|
| 001 - GENERAL FUND                        | 136,322.54          | 136,517.04          |
| 003 - AIRPORT FUND                        | 6,156.58            | 6,156.58            |
| 004 - FAMILY LIFE CENTER GRANT FUND       | 9,282.32            | 9,282.32            |
| 005 - EL DORADO SENIOR CENTER FUND        | 2,222.05            | 2,222.05            |
| 007 - MAJOR STREET FUND                   | 35,085.82           | 35,085.82           |
| 009 - STORMWATER FUND                     | 292.46              | 292.46              |
| 011 - BRADFORD MEMORIAL LIBRARY           | 13,105.93           | 13,105.93           |
| 013 - PRAIRIE TRAILS GOLF COURSE          | 3,246.60            | 3,246.60            |
| 014 - INDUSTRIAL MILL LEVY FUND           | 21,200.50           | 21,200.50           |
| 018 - SELF INSURANCE RESERVE FUND         | 46,415.40           | 46,415.40           |
| 020 - SALES TAX FUND                      | 2,097.49            | 2,097.49            |
| 021 - CUSTOMER DEPOSIT FUND               | 3,000.00            | 3,000.00            |
| 024 - TOURISM TAX FUND                    | 7,462.91            | 7,462.91            |
| 027 - EXPENDABLE TRUST FUND               | 5,585.44            | 5,585.44            |
| 030 - CONSTRUCTION FUND                   | 242,148.58          | 242,148.58          |
| 031 - BUILDING DEMOLITION                 | 750.00              | 750.00              |
| 040 - BOND & INTEREST FUND                | 140,575.80          | 140,575.80          |
| 060 - WATER FUND                          | 73,713.86           | 73,713.86           |
| 063 - SEWER FUND                          | 141,716.59          | 141,854.19          |
| 066 - REFUSE FUND                         | 13,161.15           | 13,224.94           |
| 069 - COMPRESSED NATURAL GAS STATION FUND | 1,437.78            | 1,437.78            |
| 070 - PAYROLL LIABILITIES FUND            | 366,050.46          | 366,235.29          |
| 072 - DATA PROCESSING FUND                | 10,599.46           | 10,599.46           |
| <b>Grand Total:</b>                       | <b>1,281,629.72</b> | <b>1,282,210.44</b> |

## Account Summary

| Account Number    | Account Name             | Expense Amount | Payment Amount |
|-------------------|--------------------------|----------------|----------------|
| 001-000-1014-0000 | JUDICIAL EDUCATION FEES  | 85.00          | 85.00          |
| 001-000-1016-0000 | COMMUNITY CORRECTIO...   | 756.92         | 756.92         |
| 001-000-1017-0000 | RESTITUTIONS PAYABLE     | 185.41         | 185.41         |
| 001-000-1018-0000 | LAW ENFORCEMENT TRA...   | 1,958.50       | 1,958.50       |
| 001-000-1019-0000 | REINSTATEMENT FEES       | 447.00         | 447.00         |
| 001-000-1021-0000 | SEATBELT SAFETY FUND     | 110.00         | 110.00         |
| 001-000-4470-0000 | RECREATION FEES          | 100.00         | 100.00         |
| 001-000-4478-0000 | ACTIVITY CENTER RENTALS  | 30.00          | 30.00          |
| 001-011-5201-0000 | PROFESSIONAL SERVICES    | 16,313.96      | 16,313.96      |
| 001-011-5205-0000 | UTILITIES                | 1,876.74       | 1,876.74       |
| 001-011-5207-0000 | MAINTENANCE AND REPA...  | 861.19         | 861.19         |
| 001-011-5210-0000 | RENTALS                  | 731.89         | 731.89         |
| 001-011-5212-0000 | PUBLICATION AND PRINT... | 794.52         | 794.52         |

## Account Summary

| Account Number    | Account Name             | Expense Amount | Payment Amount |
|-------------------|--------------------------|----------------|----------------|
| 001-011-5213-0000 | OTHER CHARGES            | 9,216.80       | 9,216.80       |
| 001-011-5301-0000 | OFFICE SUPPLIES          | 40.87          | 40.87          |
| 001-011-5310-0000 | GENERAL SUPPLIES         | 8.18           | 8.18           |
| 001-012-5201-0000 | PROFESSIONAL SERVICES    | 70.01          | 70.01          |
| 001-012-5203-0000 | BANK SERVICE CHARGES     | 44.92          | 44.92          |
| 001-012-5205-0000 | UTILITIES                | 16,449.13      | 16,449.13      |
| 001-012-5210-0000 | RENTALS                  | 466.00         | 466.00         |
| 001-012-5211-0000 | TRAVL,TRAIN,MEMBERSH...  | 405.36         | 405.36         |
| 001-012-5212-0000 | PUBLICATION AND PRINT... | 302.06         | 302.06         |
| 001-012-5301-0000 | OFFICE SUPPLIES          | 25.89          | 25.89          |
| 001-012-5307-0000 | MAINTENANCE AND REPA...  | 7.29           | 7.29           |
| 001-012-5310-0000 | GENERAL SUPPLIES         | 148.62         | 148.62         |
| 001-013-5201-0000 | PROFESSIONAL SERVICES    | 6,200.00       | 6,200.00       |
| 001-013-5203-0000 | BANK SERVICE CHARGES     | 203.36         | 203.36         |
| 001-013-5210-0000 | RENTALS                  | 275.00         | 275.00         |
| 001-013-5212-0000 | PUBLICATION AND PRINT... | 218.76         | 218.76         |
| 001-013-5301-0000 | OFFICE SUPPLIES          | 47.56          | 47.56          |
| 001-013-5310-0000 | GENERAL SUPPLIES         | 24.54          | 24.54          |
| 001-013-5311-0000 | PRISONER CARE            | 2,178.08       | 2,178.08       |
| 001-013-5315-0000 | NON-CAPITALIZED ASSETS   | 384.00         | 384.00         |
| 001-014-5310-0000 | GENERAL SUPPLIES         | 1,201.60       | 1,201.60       |
| 001-014-5315-0000 | NON-CAPITALIZED ASSETS   | 793.47         | 793.47         |
| 001-021-5201-0000 | PROFESSIONAL SERVICES    | 152.53         | 152.53         |
| 001-021-5203-0000 | BANK SERVICE CHARGES     | 203.36         | 203.36         |
| 001-021-5205-0000 | UTILITIES                | 2,290.12       | 2,290.12       |
| 001-021-5206-0000 | MAINT & REPAIR-BLDGS &.. | 8.77           | 8.77           |
| 001-021-5207-0000 | MAINTENANCE AND REPA...  | 592.13         | 592.13         |
| 001-021-5210-0000 | RENTALS                  | 275.00         | 275.00         |
| 001-021-5211-0000 | TRAVL,TRAIN,MEMBERSH...  | 642.09         | 642.09         |
| 001-021-5212-0000 | PUBLICATION AND PRINT... | 109.41         | 109.41         |
| 001-021-5301-0000 | OFFICE SUPPLIES          | 73.45          | 73.45          |
| 001-021-5305-0000 | CLOTHING                 | 815.94         | 815.94         |
| 001-021-5306-0000 | MAINT &REPAIR-BLDGS&...  | 230.40         | 230.40         |
| 001-021-5307-0000 | MAINTENANCE AND REPA...  | 946.03         | 946.03         |
| 001-021-5310-0000 | GENERAL SUPPLIES         | 498.21         | 498.21         |
| 001-021-5315-0000 | NON-CAPITALIZED ASSETS   | 3,666.00       | 3,666.00       |
| 001-023-5201-0000 | PROFESSIONAL SERVICES    | 405.00         | 405.00         |
| 001-023-5205-0000 | UTILITIES                | 2,968.14       | 2,968.14       |
| 001-023-5206-0000 | MAINT & REPAIR-BLDGS &.. | 1,351.50       | 1,351.50       |
| 001-023-5207-0000 | MAINTENANCE AND REPA...  | 2,536.25       | 2,536.25       |
| 001-023-5210-0000 | RENTALS                  | 556.00         | 556.00         |
| 001-023-5211-0000 | TRAVL,TRAIN,MEMBERSH...  | 795.55         | 795.55         |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>       | <b>Expense Amount</b> | <b>Payment Amount</b> |
|-----------------------|---------------------------|-----------------------|-----------------------|
| 001-023-5212-0000     | PUBLICATION AND PRINT...  | 109.38                | 109.38                |
| 001-023-5213-0000     | OTHER CHARGES             | 599.99                | 599.99                |
| 001-023-5301-0000     | OFFICE SUPPLIES           | 109.08                | 109.08                |
| 001-023-5302-0000     | SMALL TOOLS               | 285.86                | 285.86                |
| 001-023-5303-0000     | MOTOR FUELS AND LUBR...   | 232.80                | 232.80                |
| 001-023-5305-0000     | CLOTHING                  | 1,334.91              | 1,334.91              |
| 001-023-5306-0000     | MAINT &REPAIR-BLDGS&...   | 131.15                | 131.15                |
| 001-023-5307-0000     | MAINTENANCE AND REPA...   | 678.73                | 873.23                |
| 001-023-5308-0000     | MAINT & REPAIR-OTHER ...  | 8.67                  | 8.67                  |
| 001-023-5309-0000     | JANITORIAL & HOUSEHOL...  | 47.81                 | 47.81                 |
| 001-023-5310-0000     | GENERAL SUPPLIES          | 473.11                | 473.11                |
| 001-023-5315-0000     | NON-CAPITALIZED ASSETS    | 1,346.16              | 1,346.16              |
| 001-023-7506-0000     | LEASE PURCHASE PRINCI...  | 17,488.50             | 17,488.50             |
| 001-023-7516-0000     | LEASE PURCHASE INTERE...  | 1,282.42              | 1,282.42              |
| 001-031-5201-0000     | PROFESSIONAL SERVICES     | 81.21                 | 81.21                 |
| 001-031-5205-0000     | UTILITIES                 | 2,234.85              | 2,234.85              |
| 001-031-5210-0000     | RENTALS                   | 440.05                | 440.05                |
| 001-031-5212-0000     | PUBLICATION AND PRINT...  | 109.38                | 109.38                |
| 001-031-5213-0000     | OTHER CHARGES             | 130.58                | 130.58                |
| 001-031-5301-0000     | OFFICE SUPPLIES           | 19.42                 | 19.42                 |
| 001-031-5302-0000     | SMALL TOOLS               | 242.53                | 242.53                |
| 001-031-5305-0000     | CLOTHING                  | 1,299.56              | 1,299.56              |
| 001-031-5306-0000     | MAINT &REPAIR-BLDGS&...   | 3.76                  | 3.76                  |
| 001-031-5307-0000     | MAINTENANCE AND REPA...   | 296.47                | 296.47                |
| 001-031-5310-0000     | GENERAL SUPPLIES          | 851.84                | 851.84                |
| 001-031-5312-0000     | SAFETY MATERIALS AND ...  | 65.30                 | 65.30                 |
| 001-031-5315-0000     | NON-CAPITALIZED ASSETS    | 1,882.09              | 1,882.09              |
| 001-033-5201-0000     | PROFESSIONAL SERVICES     | 100.00                | 100.00                |
| 001-033-5205-0000     | UTILITIES                 | 1,584.55              | 1,584.55              |
| 001-033-5207-0000     | MAINTENANCE AND REPA...   | 80.00                 | 80.00                 |
| 001-033-5302-0000     | SMALL TOOLS               | 373.48                | 373.48                |
| 001-033-5304-0000     | CHEMICALS / LAB SUPPLI... | 103.96                | 103.96                |
| 001-033-5305-0000     | CLOTHING                  | 89.35                 | 89.35                 |
| 001-033-5306-0000     | MAINT &REPAIR-BLDGS&...   | 49.98                 | 49.98                 |
| 001-033-5307-0000     | MAINTENANCE AND REPA...   | 1,224.45              | 1,224.45              |
| 001-033-5308-0000     | MAINT & REPAIR-OTHER ...  | 3,213.10              | 3,213.10              |
| 001-033-5310-0000     | GENERAL SUPPLIES          | 794.67                | 794.67                |
| 001-033-5315-0000     | NON-CAPITALIZED ASSETS    | 1,412.34              | 1,412.34              |
| 001-041-5201-0000     | PROFESSIONAL SERVICES     | 381.91                | 381.91                |
| 001-041-5205-0000     | UTILITIES                 | 949.74                | 949.74                |
| 001-041-5301-0000     | OFFICE SUPPLIES           | 12.95                 | 12.95                 |
| 001-041-5310-0000     | GENERAL SUPPLIES          | 460.21                | 460.21                |

## Account Summary

| Account Number    | Account Name              | Expense Amount | Payment Amount |
|-------------------|---------------------------|----------------|----------------|
| 001-042-5201-0000 | PROFESSIONAL SERVICES     | 346.00         | 346.00         |
| 001-042-5205-0000 | UTILITIES                 | 1,047.32       | 1,047.32       |
| 001-042-5210-0000 | RENTALS                   | 218.00         | 218.00         |
| 001-042-5212-0000 | PUBLICATION AND PRINT...  | 109.38         | 109.38         |
| 001-042-5213-0000 | OTHER CHARGES             | 84.00          | 84.00          |
| 001-042-5301-0000 | OFFICE SUPPLIES           | 19.42          | 19.42          |
| 001-042-5303-0000 | MOTOR FUELS AND LUBR...   | 22.50          | 22.50          |
| 001-042-5307-0000 | MAINTENANCE AND REPA...   | 176.52         | 176.52         |
| 001-042-5308-0000 | MAINT & REPAIR-OTHER ...  | 52.39          | 52.39          |
| 001-042-5310-0000 | GENERAL SUPPLIES          | 117.14         | 117.14         |
| 001-051-5203-0000 | BANK SERVICE CHARGES      | 82.53          | 82.53          |
| 001-051-5205-0000 | UTILITIES                 | 5,103.31       | 5,103.31       |
| 001-051-5206-0000 | MAINT & REPAIR-BLDGS &... | 175.00         | 175.00         |
| 001-051-5207-0000 | MAINTENANCE AND REPA...   | 172.50         | 172.50         |
| 001-051-5210-0000 | RENTALS                   | 886.86         | 886.86         |
| 001-051-5211-0000 | TRAVL,TRAIN,MEMBERSH...   | 110.00         | 110.00         |
| 001-051-5212-0000 | PUBLICATION AND PRINT...  | 408.38         | 408.38         |
| 001-051-5301-0000 | OFFICE SUPPLIES           | 25.89          | 25.89          |
| 001-051-5302-0000 | SMALL TOOLS               | 112.48         | 112.48         |
| 001-051-5304-0000 | CHEMICALS / LAB SUPPLI... | 550.00         | 550.00         |
| 001-051-5306-0000 | MAINT &REPAIR-BLDGS&...   | 9.99           | 9.99           |
| 001-051-5307-0000 | MAINTENANCE AND REPA...   | 154.02         | 154.02         |
| 001-051-5308-0000 | MAINT & REPAIR-OTHER ...  | 524.97         | 524.97         |
| 001-051-5310-0000 | GENERAL SUPPLIES          | 165.82         | 165.82         |
| 001-051-5315-0000 | NON-CAPITALIZED ASSETS    | 790.00         | 790.00         |
| 001-052-5205-0000 | UTILITIES                 | 87.10          | 87.10          |
| 001-052-5306-0000 | MAINT &REPAIR-BLDGS&...   | 76.21          | 76.21          |
| 003-011-5201-0000 | PROFESSIONAL SERVICES     | 50.00          | 50.00          |
| 003-011-5203-0000 | BANK SERVICE CHARGES      | 105.01         | 105.01         |
| 003-011-5205-0000 | UTILITIES                 | 1,210.24       | 1,210.24       |
| 003-011-5209-0000 | TAX PAYMENT               | 173.39         | 173.39         |
| 003-011-5306-0000 | MAINT &REPAIR-BLDGS&...   | 95.00          | 95.00          |
| 003-011-5307-0000 | MAINTENANCE AND REPA...   | 160.66         | 160.66         |
| 003-011-5310-0000 | GENERAL SUPPLIES          | 15.99          | 15.99          |
| 003-011-7511-0000 | G.O. BOND INTEREST        | 4,346.29       | 4,346.29       |
| 004-028-5213-0000 | OTHER CHARGES             | 9,282.32       | 9,282.32       |
| 005-011-5201-0000 | PROFESSIONAL SERVICES     | 742.25         | 742.25         |
| 005-011-5205-0000 | UTILITIES                 | 904.82         | 904.82         |
| 005-011-5210-0000 | RENTALS                   | 246.24         | 246.24         |
| 005-011-5301-0000 | OFFICE SUPPLIES           | 17.08          | 17.08          |
| 005-011-5304-0000 | CHEMICALS / LAB SUPPLI... | 134.24         | 134.24         |
| 005-011-5310-0000 | GENERAL SUPPLIES          | 177.42         | 177.42         |

## Account Summary

| Account Number    | Account Name              | Expense Amount | Payment Amount |
|-------------------|---------------------------|----------------|----------------|
| 007-034-5201-0000 | PROFESSIONAL SERVICES     | 63.20          | 63.20          |
| 007-034-5205-0000 | UTILITIES                 | 20.87          | 20.87          |
| 007-034-5207-0000 | MAINTENANCE AND REPA...   | 570.00         | 570.00         |
| 007-034-5210-0000 | RENTALS                   | 45.00          | 45.00          |
| 007-034-5211-0000 | TRAVL,TRAIN,MEMBERSH...   | 75.00          | 75.00          |
| 007-034-5302-0000 | SMALL TOOLS               | 2,046.91       | 2,046.91       |
| 007-034-5305-0000 | CLOTHING                  | 942.50         | 942.50         |
| 007-034-5307-0000 | MAINTENANCE AND REPA...   | 3,790.25       | 3,790.25       |
| 007-034-5308-0000 | MAINT & REPAIR-OTHER ...  | 3,597.98       | 3,597.98       |
| 007-034-5310-0000 | GENERAL SUPPLIES          | 3,516.64       | 3,516.64       |
| 007-034-5315-0000 | NON-CAPITALIZED ASSETS    | 8,419.35       | 8,419.35       |
| 007-034-5325-0000 | TRAFFIC SIGNS,SIGNALS,... | 6,617.17       | 6,617.17       |
| 007-034-7404-0000 | OTHER IMPROVEMENTS        | 5,380.95       | 5,380.95       |
| 009-011-5307-0000 | MAINTENANCE AND REPA...   | 34.46          | 34.46          |
| 009-011-5315-0000 | NON-CAPITALIZED ASSETS    | 258.00         | 258.00         |
| 011-011-5201-0000 | PROFESSIONAL SERVICES     | 1,677.00       | 1,677.00       |
| 011-011-5205-0000 | UTILITIES                 | 1,751.96       | 1,751.96       |
| 011-011-5206-0000 | MAINT & REPAIR-BLDGS &..  | 500.00         | 500.00         |
| 011-011-5210-0000 | RENTALS                   | 305.97         | 305.97         |
| 011-011-5211-0000 | TRAVL,TRAIN,MEMBERSH...   | 251.46         | 251.46         |
| 011-011-5212-0000 | PUBLICATION AND PRINT...  | 53.27          | 53.27          |
| 011-011-5213-0000 | OTHER CHARGES             | 170.69         | 170.69         |
| 011-011-5301-0000 | OFFICE SUPPLIES           | 130.17         | 130.17         |
| 011-011-5310-0000 | GENERAL SUPPLIES          | 218.91         | 218.91         |
| 011-011-5313-0000 | PRINT MATERIALS           | 4,626.92       | 4,626.92       |
| 011-011-5315-0000 | NON-CAPITALIZED ASSETS    | 290.26         | 290.26         |
| 011-011-5318-0000 | AUDIOVISUAL MATERIALS     | 558.58         | 558.58         |
| 011-011-5321-0000 | MEMORIALS - BOOKS, ETC    | 294.51         | 294.51         |
| 011-011-5322-0000 | OUTREACH MILEAGE          | 22.66          | 22.66          |
| 011-011-5326-0000 | LIBRARY PROCESSING CH...  | 116.07         | 116.07         |
| 011-011-7511-0000 | G.O. BOND INTEREST        | 2,137.50       | 2,137.50       |
| 013-000-1193-0000 | SALES TAX                 | 87.06          | 87.06          |
| 013-053-5203-0000 | BANK SERVICE CHARGES      | 45.28          | 45.28          |
| 013-053-5205-0000 | UTILITIES                 | 1,431.38       | 1,431.38       |
| 013-053-5328-0000 | FOOD-PRAIRIE TRAILS       | 67.83          | 67.83          |
| 013-053-5332-0000 | BEVERAGE-PRAIRIE TRAILS   | 54.90          | 54.90          |
| 013-056-5205-0000 | UTILITIES                 | 217.03         | 217.03         |
| 013-059-5205-0000 | UTILITIES                 | 1,323.70       | 1,323.70       |
| 013-059-5301-0000 | OFFICE SUPPLIES           | 19.42          | 19.42          |
| 014-061-5201-0000 | PROFESSIONAL SERVICES     | 21,200.50      | 21,200.50      |
| 018-011-5201-0000 | PROFESSIONAL SERVICES     | 30,757.85      | 30,757.85      |
| 018-011-5204-0000 | INSURANCE & BONDS         | 11,700.62      | 11,700.62      |

## Account Summary

| Account Number    | Account Name             | Expense Amount | Payment Amount |
|-------------------|--------------------------|----------------|----------------|
| 018-011-5401-0000 | YMCA CITY CONTRIBUTION   | 3,956.93       | 3,956.93       |
| 020-011-5209-0000 | TAX PAYMENT              | 2,097.49       | 2,097.49       |
| 021-011-5213-0000 | OTHER CHARGES            | 3,000.00       | 3,000.00       |
| 024-000-4621-0000 | RENTALS                  | 460.00         | 460.00         |
| 024-011-5201-0000 | PROFESSIONAL SERVICES    | 290.50         | 290.50         |
| 024-011-5205-0000 | UTILITIES                | 137.38         | 137.38         |
| 024-011-5210-0000 | RENTALS                  | 206.84         | 206.84         |
| 024-011-5211-0000 | TRAVL,TRAIN,MEMBERSH...  | 232.30         | 232.30         |
| 024-011-5212-0000 | PUBLICATION AND PRINT... | 1,733.54       | 1,733.54       |
| 024-011-5213-0000 | OTHER CHARGES            | 1,910.38       | 1,910.38       |
| 024-011-5301-0000 | OFFICE SUPPLIES          | 25.89          | 25.89          |
| 024-016-5205-0000 | UTILITIES                | 639.37         | 639.37         |
| 024-018-5201-0000 | PROFESSIONAL SERVICES    | 16.00          | 16.00          |
| 024-018-5205-0000 | UTILITIES                | 1,632.91       | 1,632.91       |
| 024-018-5306-0000 | MAINT & REPAIR-BLDGS&... | 197.79         | 197.79         |
| 024-018-5310-0000 | GENERAL SUPPLIES         | -19.99         | -19.99         |
| 027-116-5310-0000 | GENERAL SUPPLIES         | 4,245.28       | 4,245.28       |
| 027-125-5308-0000 | MAINT & REPAIR-OTHER ... | 1,339.16       | 1,339.16       |
| 027-128-5201-0000 | PROFESSIONAL SERVICES    | 1.00           | 1.00           |
| 030-011-5202-0529 | PAYMENTS TO CONTRAC...   | 9,491.77       | 9,491.77       |
| 030-011-5202-0547 | PAYMENTS TO CONTRAC...   | 143,661.33     | 143,661.33     |
| 030-011-5212-0553 | PUBLICATION AND PRINT... | 159.80         | 159.80         |
| 030-011-5213-0520 | OTHER CHARGES            | 43.20          | 43.20          |
| 030-011-5213-0546 | OTHER CHARGES            | 78.30          | 78.30          |
| 030-011-5213-0547 | OTHER CHARGES            | 178.50         | 178.50         |
| 030-011-5302-0509 | SMALL TOOLS              | 60.33          | 60.33          |
| 030-011-5308-0545 | MAINT & REPAIR-OTHER ... | 982.50         | 982.50         |
| 030-011-5315-0509 | NON-CAPITALIZED ASSETS   | 27.25          | 27.25          |
| 030-011-5315-0525 | NON-CAPITALIZED ASSETS   | 2,500.00       | 2,500.00       |
| 030-011-7401-0509 | MACHINERY & AUTOMOT...   | 24,273.00      | 24,273.00      |
| 030-011-7404-0531 | OTHER IMPROVEMENTS       | 21,441.88      | 21,441.88      |
| 030-011-7404-0549 | OTHER IMPROVEMENTS       | 39,250.72      | 39,250.72      |
| 031-027-7405-0000 | LAND                     | 750.00         | 750.00         |
| 040-071-7511-0000 | G.O. BOND INTEREST       | 139,902.80     | 139,902.80     |
| 040-071-7521-0000 | COST OF ISSUANCE         | 673.00         | 673.00         |
| 060-000-0410-0000 | INVENTORY                | 340.00         | 340.00         |
| 060-001-5201-0000 | PROFESSIONAL SERVICES    | 16,660.04      | 16,660.04      |
| 060-001-5203-0000 | BANK SERVICE CHARGES     | 2,298.36       | 2,298.36       |
| 060-001-5205-0000 | UTILITIES                | 745.07         | 745.07         |
| 060-001-5207-0000 | MAINTENANCE AND REPA...  | 13.00          | 13.00          |
| 060-001-5210-0000 | RENTALS                  | 177.30         | 177.30         |
| 060-001-5211-0000 | TRAVL,TRAIN,MEMBERSH...  | 177.05         | 177.05         |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>      | <b>Expense Amount</b> | <b>Payment Amount</b> |
|-----------------------|--------------------------|-----------------------|-----------------------|
| 060-001-5212-0000     | PUBLICATION AND PRINT... | 247.16                | 247.16                |
| 060-001-5213-0000     | OTHER CHARGES            | 708.71                | 708.71                |
| 060-001-5301-0000     | OFFICE SUPPLIES          | 34.86                 | 34.86                 |
| 060-001-5305-0000     | CLOTHING                 | 128.97                | 128.97                |
| 060-001-5312-0000     | SAFETY MATERIALS AND ... | 136.55                | 136.55                |
| 060-001-7511-0000     | G.O. BOND INTEREST       | 20,525.72             | 20,525.72             |
| 060-002-5201-0000     | PROFESSIONAL SERVICES    | 1,650.00              | 1,650.00              |
| 060-002-5205-0000     | UTILITIES                | 19,785.28             | 19,785.28             |
| 060-002-5207-0000     | MAINTENANCE AND REPA...  | 4,720.38              | 4,720.38              |
| 060-002-5210-0000     | RENTALS                  | 30.00                 | 30.00                 |
| 060-002-5213-0000     | OTHER CHARGES            | 45.49                 | 45.49                 |
| 060-002-5302-0000     | SMALL TOOLS              | 82.97                 | 82.97                 |
| 060-002-5303-0000     | MOTOR FUELS AND LUBR...  | 239.07                | 239.07                |
| 060-002-5306-0000     | MAINT & REPAIR-BLDGS&... | 209.59                | 209.59                |
| 060-002-5307-0000     | MAINTENANCE AND REPA...  | 889.71                | 889.71                |
| 060-002-5308-0000     | MAINT & REPAIR-OTHER ... | 37.90                 | 37.90                 |
| 060-002-5309-0000     | JANITORIAL & HOUSEHOL... | 125.45                | 125.45                |
| 060-002-5310-0000     | GENERAL SUPPLIES         | 684.14                | 684.14                |
| 060-002-5312-0000     | SAFETY MATERIALS AND ... | 29.78                 | 29.78                 |
| 060-002-5315-0000     | NON-CAPITALIZED ASSETS   | 1,199.97              | 1,199.97              |
| 060-003-5201-0000     | PROFESSIONAL SERVICES    | 123.20                | 123.20                |
| 060-003-5205-0000     | UTILITIES                | 885.55                | 885.55                |
| 060-003-5207-0000     | MAINTENANCE AND REPA...  | 229.00                | 229.00                |
| 060-003-5211-0000     | TRAVL,TRAIN,MEMBERSH...  | 91.04                 | 91.04                 |
| 060-003-5302-0000     | SMALL TOOLS              | 92.78                 | 92.78                 |
| 060-003-5305-0000     | CLOTHING                 | 53.74                 | 53.74                 |
| 060-003-5307-0000     | MAINTENANCE AND REPA...  | 124.52                | 124.52                |
| 060-003-5309-0000     | JANITORIAL & HOUSEHOL... | 54.00                 | 54.00                 |
| 060-003-5310-0000     | GENERAL SUPPLIES         | 137.51                | 137.51                |
| 063-000-0410-0000     | INVENTORY                | 7,498.92              | 7,498.92              |
| 063-001-5201-0000     | PROFESSIONAL SERVICES    | 46,345.88             | 46,345.88             |
| 063-001-5205-0000     | UTILITIES                | 105.98                | 105.98                |
| 063-001-5210-0000     | RENTALS                  | 44.32                 | 44.32                 |
| 063-001-5212-0000     | PUBLICATION AND PRINT... | 218.76                | 218.76                |
| 063-001-5213-0000     | OTHER CHARGES            | 631.32                | 631.32                |
| 063-001-5301-0000     | OFFICE SUPPLIES          | 25.89                 | 25.89                 |
| 063-001-7511-0000     | G.O. BOND INTEREST       | 51,990.19             | 51,990.19             |
| 063-002-5201-0000     | PROFESSIONAL SERVICES    | 293.00                | 293.00                |
| 063-002-5205-0000     | UTILITIES                | 20,373.67             | 20,373.67             |
| 063-002-5207-0000     | MAINTENANCE AND REPA...  | 302.00                | 302.00                |
| 063-002-5210-0000     | RENTALS                  | 220.00                | 220.00                |
| 063-002-5211-0000     | TRAVL,TRAIN,MEMBERSH...  | 27.98                 | 27.98                 |

## Account Summary

| Account Number    | Account Name              | Expense Amount | Payment Amount |
|-------------------|---------------------------|----------------|----------------|
| 063-002-5213-0000 | OTHER CHARGES             | 174.88         | 174.88         |
| 063-002-5302-0000 | SMALL TOOLS               | 19.99          | 19.99          |
| 063-002-5303-0000 | MOTOR FUELS AND LUBR...   | 80.20          | 80.20          |
| 063-002-5304-0000 | CHEMICALS / LAB SUPPLI... | 146.62         | 146.62         |
| 063-002-5305-0000 | CLOTHING                  | 42.99          | 42.99          |
| 063-002-5306-0000 | MAINT &REPAIR-BLDGS&...   | 781.70         | 781.70         |
| 063-002-5307-0000 | MAINTENANCE AND REPA...   | 8,103.88       | 7,883.88       |
| 063-002-5309-0000 | JANITORIAL & HOUSEHOL...  | 203.10         | 203.10         |
| 063-002-5310-0000 | GENERAL SUPPLIES          | 644.01         | 644.01         |
| 063-002-5315-0000 | NON-CAPITALIZED ASSETS    | -357.60        | 0.00           |
| 063-003-5201-0000 | PROFESSIONAL SERVICES     | 63.20          | 63.20          |
| 063-003-5205-0000 | UTILITIES                 | 1,805.99       | 1,805.99       |
| 063-003-5206-0000 | MAINT & REPAIR-BLDGS &... | 1,486.00       | 1,486.00       |
| 063-003-5207-0000 | MAINTENANCE AND REPA...   | 302.00         | 302.00         |
| 063-003-5306-0000 | MAINT &REPAIR-BLDGS&...   | -0.20          | -0.20          |
| 063-003-5307-0000 | MAINTENANCE AND REPA...   | 95.95          | 95.95          |
| 063-003-5308-0000 | MAINT & REPAIR-OTHER ...  | 39.98          | 39.98          |
| 063-003-5310-0000 | GENERAL SUPPLIES          | 5.99           | 5.99           |
| 066-001-5201-0000 | PROFESSIONAL SERVICES     | 7,063.12       | 7,063.12       |
| 066-001-5203-0000 | BANK SERVICE CHARGES      | 1,132.03       | 1,132.03       |
| 066-001-5205-0000 | UTILITIES                 | 503.48         | 503.48         |
| 066-001-5207-0000 | MAINTENANCE AND REPA...   | 270.00         | 270.00         |
| 066-001-5209-0000 | TAX PAYMENT               | 72.84          | 72.84          |
| 066-001-5211-0000 | TRAVL,TRAIN,MEMBERSH...   | 268.00         | 268.00         |
| 066-001-5212-0000 | PUBLICATION AND PRINT...  | 175.01         | 175.01         |
| 066-001-5213-0000 | OTHER CHARGES             | 638.74         | 638.74         |
| 066-001-5301-0000 | OFFICE SUPPLIES           | 19.42          | 19.42          |
| 066-001-5302-0000 | SMALL TOOLS               | 27.60          | 27.60          |
| 066-001-5305-0000 | CLOTHING                  | 246.36         | 246.36         |
| 066-001-5307-0000 | MAINTENANCE AND REPA...   | 589.52         | 653.31         |
| 066-001-5310-0000 | GENERAL SUPPLIES          | 161.43         | 161.43         |
| 066-001-5315-0000 | NON-CAPITALIZED ASSETS    | 579.44         | 579.44         |
| 066-020-5205-0000 | UTILITIES                 | 269.06         | 269.06         |
| 066-020-5207-0000 | MAINTENANCE AND REPA...   | 73.00          | 73.00          |
| 066-020-5211-0000 | TRAVL,TRAIN,MEMBERSH...   | 32.14          | 32.14          |
| 066-020-5303-0000 | MOTOR FUELS AND LUBR...   | 616.12         | 616.12         |
| 066-020-5305-0000 | CLOTHING                  | 370.39         | 370.39         |
| 066-020-5307-0000 | MAINTENANCE AND REPA...   | 33.87          | 33.87          |
| 066-020-5310-0000 | GENERAL SUPPLIES          | 19.58          | 19.58          |
| 069-001-5203-0000 | BANK SERVICE CHARGES      | 61.11          | 61.11          |
| 069-001-5205-0000 | UTILITIES                 | 1,376.67       | 1,376.67       |
| 070-000-1166-0000 | GARNISHMENTS              | 1,981.01       | 2,165.84       |

## Account Summary

|            |                | Account Number      | Account Name                | Expense Amount      | Payment Amount      |
|------------|----------------|---------------------|-----------------------------|---------------------|---------------------|
|            |                | 070-000-1167-0000   | PAYROLL LIABILITIES - W/... | 2,087.30            | 2,087.30            |
|            |                | 070-000-1169-0000   | EMPLOYEE ASSOCIATION-...    | 470.00              | 470.00              |
|            |                | 070-000-1171-0000   | FEDERAL TAX WITHHOLD...     | 124,128.54          | 124,128.54          |
|            |                | 070-000-1173-0000   | STATE TAX WITHHOLDING       | 20,188.97           | 20,188.97           |
|            |                | 070-000-1174-0000   | KPERS/KP&F RETIREMENT...    | 155,492.85          | 155,492.85          |
|            |                | 070-000-1177-0000   | AFLAC                       | 2,728.24            | 2,728.24            |
|            |                | 070-000-1178-0000   | FIRE RELIEF                 | 340.00              | 340.00              |
|            |                | 070-000-1179-0000   | FIRE LOCAL                  | 200.00              | 200.00              |
|            |                | 070-000-1180-0000   | POLICE BENEVOLENT           | 64.00               | 64.00               |
|            |                | 070-000-1183-0000   | 457(b) RETIREMENT & LO...   | 52,875.08           | 52,875.08           |
|            |                | 070-000-1184-0000   | EMPLOYEE VERIZON CELL ...   | 3,436.58            | 3,436.58            |
|            |                | 070-000-1185-0000   | EMPLOYEE DONATIONS          | 339.58              | 339.58              |
|            |                | 070-000-1191-0000   | HEALTH SAVINGS ACCOU...     | 1,063.36            | 1,063.36            |
|            |                | 070-000-1197-0000   | LEGAL SHIELD                | 654.95              | 654.95              |
| Payroll    |                | 072-001-5201-0000   | PROFESSIONAL SERVICES       | 1,819.00            | 1,819.00            |
| 03/13/2019 | \$ 230,733.95  | 072-001-5205-0000   | UTILITIES                   | 25.91               | 25.91               |
| 03/27/2019 | \$ 208,034.52  | 072-001-5210-0000   | RENTALS                     | 174.35              | 174.35              |
|            |                | 072-001-5211-0000   | TRAVL,TRAIN,MEMBERSH...     | 1,829.48            | 1,829.48            |
| Expenses   | \$1,282,210.44 | 072-001-5212-0000   | PUBLICATION AND PRINT...    | 218.76              | 218.76              |
|            |                | 072-001-5213-0000   | OTHER CHARGES               | 293.92              | 293.92              |
|            |                | 072-001-5301-0000   | OFFICE SUPPLIES             | 127.87              | 127.87              |
|            |                | 072-001-5310-0000   | GENERAL SUPPLIES            | 11.98               | 11.98               |
|            |                | 072-019-5201-0000   | PROFESSIONAL SERVICES       | 1,917.57            | 1,917.57            |
|            |                | 072-019-5315-0000   | NON-CAPITALIZED ASSETS      | 867.84              | 867.84              |
|            |                | 072-019-5316-0000   | COMPUTER SUPPLIES           | 3,312.78            | 3,312.78            |
|            |                | <b>Grand Total:</b> |                             | <b>1,281,629.72</b> | <b>1,282,210.44</b> |

## Project Account Summary

| Project Account Key | Expense Amount      | Payment Amount      |
|---------------------|---------------------|---------------------|
| **None**            | 1,281,629.72        | 1,282,210.44        |
| <b>Grand Total:</b> | <b>1,281,629.72</b> | <b>1,282,210.44</b> |

**2018 Commission Priorities**

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

TO: City Commission  
FROM: Tabitha Sharp, City Clerk  
SUBJ: Liquor Tax Distribution  
DATE: February 28, 2019

**Background:**

Annually the City distributes money to non-profit organizations through the collection of liquor taxes. The money can only be distributed to organizations that assist children who are victims of domestic violence. The applications are included.

| Organization       | 2017      | 2018      | 2019 Request |
|--------------------|-----------|-----------|--------------|
| Family Life Center | 13,000.00 | 13,000.00 | 12,000.00    |
| SCARF              | 4,500.00  | 4,500.00  | 3,000.00     |
| Thrive Butler      | 0         | 0         | 5,000.00     |

**Policy Issue:**

The City Commission must allocate the funds as they see fit.

**Alternatives:**

Not applicable.

**Fiscal Impact:**

During 2018 the City received \$28,042.39 in Liquor Tax Revenue.

**Trade-offs:**

Not applicable.

**Staff Recommendation:**

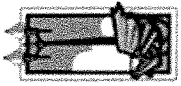
Approve the allocations as recommended below.

**Commission Actions:**

Commissioner \_\_\_\_\_ moved to allocate the Liquor Tax Monies in the following manner and to authorize the City Manager to execute the appropriate documents and contracts with the following recipients and that these funds are disbursed consistent with Kansas statutes:

| Organization       | 2017        | 2018        | 2019 Request |
|--------------------|-------------|-------------|--------------|
| Family Life Center | 13,000.00   | 13,000.00   | 12,000.00    |
| SCARF              | 4,500.00    | 4,500.00    | 3,000.00     |
| Thrive Butler      | -           | -           | 5,000.00     |
| Total              | \$17,500.00 | \$17,500.00 | \$20,000.00  |

Commissioner \_\_\_\_\_ seconded the motion.



City of El Dorado, KS

# Treasurers Report Summary

Date Range: 01/01/2018 - 12/31/2018

| Fund                               | Beginning<br>Cash Balance | Revenues  | Expenses  | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|------------------------------------|---------------------------|-----------|-----------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 017 - SPECIAL ALCOHOL PROGRAM FUND | 16,228.54                 | 28,042.39 | 16,228.54 | 0.00                 | 0.00                      | 28,042.39                    | 28,042.39                | 0.00                          |
| Report Total:                      | 16,228.54                 | 28,042.39 | 16,228.54 | 0.00                 | 0.00                      | 28,042.39                    | 28,042.39                | 0.00                          |



Board of Directors

Dusty Buell, CEO  
Tim Kice, President  
Matt Morris Treasurer  
Terry Huelskamp, Secretary  
Susan Koslowsky  
Kellie Nesmith  
Cindy Miles  
Sabrina Esterline  
Melody Matulewic  
Alana McNary  
Brandon Wilson  
Rachael Woods

January 28, 2019  
Tammy Schaffer  
Finance Director  
220 E. 1st  
El Dorado, KS 67042

Dear Tammy:

Sunlight Children's Advocacy and Rights Foundation (SCARF) is applying to the City of El Dorado for funding through the Liquor Tax Program. SCARF is a Butler County not-for-profit organization that serves children and families right here in El Dorado that have been victims of domestic abuse, child abuse, sexual abuse and/or neglect.

Sunlight Child Advocacy Center is a safe, child-friendly place where alleged victims of child abuse are interviewed. Sunlight CAC has developed quality partnerships with community stakeholders to build teams of professionals from law enforcement, mental health, medical, DCF and the county attorney's office, to give victims of abuse the best team that Butler County can provide. The ultimate goal is for these children to be safe and remain safe after the significant trauma in their lives.

We have seen an increase in admissions and interviews at our CAC as a direct result of alcohol and drug abuse. WE have heard countless stories from the children we interview talk about them witnessing domestic violence and various stages of abuse to the non offending parent or to the child themselves. It takes a brave child or parent to leave a tough situation and look for help. We want to be here when they do reach out. We want to be here to help a child leave a life lived in fear of their abuser, and we want to offer that child an opportunity to tell their story.

We took occupancy of 110 and 114 S. Gordy Street in El Dorado in March 2007, signing a lease agreement on this space commencing November 1, 2006. Currently, our rent is \$1,500 per month. Funds previously received from the City of El Dorado have been used to pay the rent for our facility.

SCARF is requesting that the City of El Dorado continue to fund the CAC lease with a payment of \$3,000 annually, which allows us 2 months of rent to be paid with these monies. This payment makes up a portion of our lease that we would not receive from any other funding source.

Thank you for past support and for your consideration in this matter. Please feel free to contact me at (316) 313-4107 if you require any further information.

Sincerely,

Dusty Buell  
CEO  
Sunlight Children's Advocacy and Rights Foundation

110 S. Gordy Street  
El Dorado, KS 67042

(316) 313-4107 phone  
(316) 313-4111 fax  
sunlightcac@scarfks.org



SUNLIGHT CHILD  
ADVOCACY  
CENTER

Board of Directors

Dusty Buell, CEO  
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Susan Koslowsky  
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Alana McNary  
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Kellie Nesmith  
Brandon Wilson  
Rachael Woods

January 22, 2019

David Dillner  
City of El Dorado  
220 E. First  
El Dorado, KS 67042

Dear David:

The staff at Sunlight Child Advocacy Center would like to provide you with quarterly updates on the work being done at our facility. Enclosed are copies of a report that illustrates this information. We would appreciate it if you would share this data with your City Commission.

We are grateful for your continued support of Sunlight Child Advocacy Center and value the partnership. We hope you find these reports helpful. Please let us know if you would like any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Dusty Buell".

Dusty Buell  
CEO, SCARF

A project of:



# Sunlight Child Advocacy Center

www.scarfks.org \* 316-313-4107 \* El Dorado Ks \* Data as of December 31, 2018

| Year    | # FI Completed | # Jan | # Feb | # Mar | # April | # May | # June | # July | # Aug | # Sept | # Oct | # Nov | # Dec | Monthly Avg |
|---------|----------------|-------|-------|-------|---------|-------|--------|--------|-------|--------|-------|-------|-------|-------------|
| 2007-13 | 926            | 79    | 61    | 60    | 79      | 78    | 86     | 89     | 101   | 64     | 66    | 88    | 75    | 10 (70 mos) |
| 2014    | 138            | 9     | 10    | 23    | 12      | 6     | 12     | 12     | 16    | 6      | 10    | 8     | 14    | 11          |
| 2015    | 144            | 15    | 7     | 5     | 10      | 9     | 13     | 14     | 15    | 24     | 13    | 9     | 10    | 12          |
| 2016    | 144            | 6     | 19    | 17    | 6       | 12    | 10     | 5      | 10    | 14     | 24    | 9     | 12    | 12          |
| 2017    | 115            | 3     | 22    | 10    | 5       | 7     | 9      | 4      | 14    | 10     | 11    | 13    | 7     | 10          |
| 2018    | 175            | 12    | 9     | 10    | 12      | 15    | 9      | 12     | 15    | 12     | 21    | 31    | 17    | 14          |
| Total   | 1,642          | 124   | 128   | 125   | 124     | 127   | 139    | 136    | 171   | 130    | 145   | 158   | 135   |             |
| Avg     | ~135           | 11    | 12    | 11    | 11      | 11    | 13     | 12     | 16    | 12     | 13    | 14    | 12    |             |

| Highest Recorded Year | 2012 | 185 |
|-----------------------|------|-----|
| Lowest Recorded Year  | 2007 | 74  |

| Highest Recorded Month | November 2018 | 31 |
|------------------------|---------------|----|
| Lowest Recorded Month  | March 2011    | 2  |

| Alleged Victim's City of Residence      | 2007-2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|-----------------------------------------|-----------|------|------|------|------|------|-------|
| Andover                                 | 120       | 21   | 16   | 19   | 12   | 27   | 215   |
| Augusta                                 | 94        | 7    | 9    | 9    | 11   | 11   | 141   |
| Beaumont                                | 2         | 0    | 0    | 0    | 0    | 0    | 2     |
| Benton                                  | 17        | 0    | 2    | 13   | 1    | 5    | 38    |
| Burns                                   | 0         | 0    | 1    | 0    | 0    | 0    | 1     |
| Cassoday                                | 1         | 0    | 0    | 0    | 2    | 2    | 5     |
| Douglas                                 | 49        | 16   | 4    | 10   | 9    | 14   | 102   |
| El Dorado                               | 298       | 32   | 49   | 39   | 38   | 38   | 494   |
| Elbing                                  | 1         | 0    | 0    | 0    | 0    | 0    | 1     |
| Latham                                  | 3         | 0    | 1    | 1    | 0    | 2    | 7     |
| Leon                                    | 29        | 8    | 2    | 1    | 2    | 7    | 49    |
| Potwin                                  | 16        | 3    | 0    | 9    | 3    | 1    | 32    |
| Rosalie                                 | 3         | 1    | 0    | 0    | 3    | 1    | 8     |
| Rose Hill                               | 51        | 12   | 5    | 10   | 7    | 15   | 100   |
| Towanda                                 | 47        | 9    | 8    | 2    | 3    | 13   | 82    |
| Whitewater                              | 15        | 1    | 0    | 0    | 1    | 1    | 18    |
| Elk Co                                  | 24        | 3    | 7    | 0    | 0    | 4    | 38    |
| Greenwood Co                            | 28        | 4    | 7    | 10   | 6    | 17   | 72    |
| Outside Butler, Elk, Greenwood Counties | 128       | 21   | 33   | 21   | 17   | 17   | 237   |
| Total                                   | 926       | 138  | 144  | 144  | 115  | 175  | 1,642 |

| Lead Investigating Agency | 2007-2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---------------------------|-----------|------|------|------|------|------|-------|
| Andover PD                | 135       | 10   | 12   | 18   | 9    | 18   | 202   |
| Augusta Dept Safety       | 15        | 1    | 0    | 0    | 0    | 0    | 16    |
| Benton PD                 | 4         | 0    | 0    | 10   | 0    | 1    | 15    |
| Butler Co SO              | 246       | 57   | 57   | 40   | 50   | 74   | 524   |
| DCF                       | 68        | 31   | 22   | 31   | 19   | 39   | 210   |
| El Dorado PD              | 263       | 24   | 33   | 29   | 22   | 15   | 386   |
| Elk Co SO                 | 35        | 2    | 9    | 0    | 0    | 2    | 48    |
| Greenwood Co SO           | 24        | 0    | 6    | 6    | 4    | 12   | 52    |
| Leon PD                   | 18        | 0    | 0    | 0    | 0    | 0    | 18    |
| Rose Hill PD              | 46        | 11   | 2    | 9    | 3    | 3    | 74    |
| Towanda PD                | 6         | 0    | 0    | 0    | 0    | 0    | 6     |
| Other                     | 66        | 2    | 3    | 1    | 8    | 11   | 91    |
| Total                     | 926       | 138  | 144  | 144  | 115  | 175  | 1,642 |

Family Life Center of Butler County  
P.O. Box 735  
El Dorado, KS 67042

January 22, 2019

El Dorado City Commission  
P.O. Box 792  
El Dorado, KS 67042

Dear City Commissioners:

The Family Life Center – Safehouse is a shelter and outreach program for victims of domestic violence and sexual abuse. Our service area is Butler, Elk and Chautauqua Counties. In 2018 the Safehouse sheltered 34 women and 31 children. The length of stay of a client is based on each client's individual need. With the increase for low-income housing and the limited resources available for housing assistance we have seen a longer length of stay for the women and children residing in shelter. We have had women stay overnight, which is long enough to have a protection order served, and up to as long as 90 days. There have been 31 women and children that have moved to a different living situation. This can either be into permanent housing or move in with family, but they have not gone back to their abusers. The women and children that have moved into permanent housing have been assisted with the partnership we have with Mid-Kansas CAP. This partnering agency has assisted our clients with rent assistance through grants they received for the purpose of helping homeless people and people living in shelter. Clients in shelter meet with our Client Advocate to set up an Action Plan and then meet on a weekly basis to go over their action plan and get resources so that they can meet their goals to get back on their feet.

Our Court Advocate has helped 257 victims with filing protection orders, and has also attended municipal court hearings in our 8 municipalities. These protection orders have been protection from abuse, protection from stalking and sexual abuse orders. Our Teen Dating Violence Program is an interactive role playing activity presented to youth. The activity opens conversation and raises awareness about dating violence along with the red flags of unhealthy relationships. The Teen Dating Violence Program was presented to students in El Dorado, Augusta, Circle, Remington, Douglass, Rose Hill, Longton and Sedan High Schools. 640 students have participated in this program this past year.

We have always recognized the contribution that substance abuse plays in the dysfunctional roles in domestic violence and sexual assault and with this in mind we have tried to assist victims in recognizing the effects of substance abuse. Although drug and alcohol abuse are not the cause of domestic violence or sexual assault, it certainly plays a large role.

The Family Life Center is requesting \$12,000.00 from the City of El Dorado Liquor Tax Funds. These funds will assist in the salary for the facilitator of our domestic violence support group and will also be used as match for our support group facilitator for another grant. This support group addresses drug and alcohol abuse along with domestic violence issues. The support group meets once a week and is open to any victims of abuse.

We realize that getting out of an abusive relationship and seeking help at the Safehouse is only one of the first steps in creating a new life for victims and their children. With the assistance and funding from the City of El Dorado Liquor Tax grant we hope to be able to help these victims of abuse.

Enclosed you will find a financial statement providing documentation for the 2017 El Dorado Liquor Tax Fund. Our fiscal year starts July 1st and ends June 30th. We use this money accordingly to our fiscal year. The enclosed financial documentation is for the fiscal year July 1, 2017 to June 30, 2018. Also included is the fiscal year July 1, 2018 through January 17, 2019 (which is monies currently being used from the 2018 Liquor Tax Fund).

If you have any questions please feel free to contact me at 316-321-7104.

Sincerely,

A handwritten signature in cursive script, appearing to read "Darla Carter".

Darla Carter  
Executive Director

**Family Life Center, Inc.**  
**Profit & Loss by Class**  
**March 2017 through June 2018**

|                                      | El Dorado Liquor Tax 2017/2018 | TOTAL     |
|--------------------------------------|--------------------------------|-----------|
| Ordinary Income/Expense              |                                |           |
| Income                               |                                |           |
| 426 · El Dorado Liquor Tax 2017/2018 | 13,000.00                      | 13,000.00 |
| Total Income                         | 13,000.00                      | 13,000.00 |
| Expense                              |                                |           |
| 500 · Payroll Expenses               |                                |           |
| 501 · Wages                          | 6,770.75                       | 6,770.75  |
| 502 · Social Security/Medicare       | 580.38                         | 580.38    |
| 503 · KS Unemployment                | 35.04                          | 35.04     |
| 500 · Payroll Expenses - Other       | 814.50                         | 814.50    |
| Total 500 · Payroll Expenses         | 8,200.67                       | 8,200.67  |
| 513 · Telephone                      | 2,185.08                       | 2,185.08  |
| 514 · Computer/Internet              | 235.95                         | 235.95    |
| Total Expense                        | 10,621.70                      | 10,621.70 |
| Net Ordinary Income                  | 2,378.30                       | 2,378.30  |
| Net Income                           | 2,378.30                       | 2,378.30  |

*Total of El Dorado Liquor Tax and  
El Dorado - VOCA Match 2017/2018 - \$ 13,092.59*

1:58 PM

01/17/19

Accrual Basis

Family Life Center, Inc.  
**Profit & Loss by Class**  
March 2017 through June 2018

|                                | El Dorado-VOCA Match 2017/2018 | TOTAL     |
|--------------------------------|--------------------------------|-----------|
| Ordinary Income/Expense        |                                |           |
| Expense                        |                                |           |
| 500 · Payroll Expenses         |                                |           |
| 501 · Wages                    | 1,884.00                       | 1,884.00  |
| 502 · Social Security/Medicare | 173.95                         | 173.95    |
| 503 · KS Unemployment          | 22.74                          | 22.74     |
| 500 · Payroll Expenses - Other | 390.00                         | 390.00    |
| Total 500 · Payroll Expenses   | 2,470.69                       | 2,470.69  |
| Total Expense                  | 2,470.69                       | 2,470.69  |
| Net Ordinary Income            | -2,470.69                      | -2,470.69 |
| Net Income                     | -2,470.69                      | -2,470.69 |

2:03 PM

01/17/19

Accrual Basis

**Family Life Center, Inc.**  
**Profit & Loss by Class**  
March 1, 2018 through January 17, 2019

|                                      | <u>El Dorado Liquor Tax 2018/2019</u> | <u>TOTAL</u>    |
|--------------------------------------|---------------------------------------|-----------------|
| Ordinary Income/Expense              |                                       |                 |
| Income                               |                                       |                 |
| 402 · El Dorado Liquor Tax 2018/2019 | 11,728.54                             | 11,728.54       |
| Total Income                         | 11,728.54                             | 11,728.54       |
| Expense                              |                                       |                 |
| 500 · Payroll Expenses               |                                       |                 |
| 501 · Wages                          | 1,903.25                              | 1,903.25        |
| 502 · Social Security/Medicare       | 163.49                                | 163.49          |
| 503 · KS Unemployment                | 5.79                                  | 5.79            |
| 500 · Payroll Expenses - Other       | 234.00                                | 234.00          |
| Total 500 · Payroll Expenses         | 2,306.53                              | 2,306.53        |
| Total Expense                        | 2,306.53                              | 2,306.53        |
| Net Ordinary Income                  | 9,422.01                              | 9,422.01        |
| Net Income                           | <u>9,422.01</u>                       | <u>9,422.01</u> |

*total of El Dorado Liquor Tax and  
El Dorado - VOCA Match 2018/2019 - \$5,727.80*

2:03 PM

01/17/19

Accrual Basis

**Family Life Center, Inc.**  
**Profit & Loss by Class**  
**March 1, 2018 through January 17, 2019**

|                                | El Dorado-VOCA Match 2018/2019 | TOTAL     |
|--------------------------------|--------------------------------|-----------|
| Ordinary Income/Expense        |                                |           |
| Expense                        |                                |           |
| 500 · Payroll Expenses         |                                |           |
| 501 · Wages                    | 2,898.00                       | 2,898.00  |
| 502 · Social Security/Medicare | 240.65                         | 240.65    |
| 503 · KS Unemployment          | 35.12                          | 35.12     |
| 500 · Payroll Expenses - Other | 247.50                         | 247.50    |
| Total 500 · Payroll Expenses   | 3,421.27                       | 3,421.27  |
| Total Expense                  | 3,421.27                       | 3,421.27  |
| Net Ordinary Income            | -3,421.27                      | -3,421.27 |
| Net Income                     | -3,421.27                      | -3,421.27 |

# THRIVE! BUTLER

## JOURNEY TO STABILITY

Just Surviving?  
Feeling  
Frustrated?

**Complete an  
Application**

Free Getting  
Ahead Class

**Attend Weekly  
Meetings**

*Free Weekly Dinners and Childcare*

**Make Plans to Build  
Resources / Examine  
Future Story**

Graduation from  
Getting Ahead  
Class

*Meet People – Make Connections*

Paired with  
Volunteer  
Allies

**Earn Incentives  
for Your Expertise**

**Meet Regularly to  
Track Goals &  
Develop Resources**

**Stay Involved.  
Change Your Life &  
Your Community**

JOIN the THRIVE!  
BUTLER COMMUNITY

*Build Resources*

## SURVIVING OR THRIVING?

Are you interested in helping us figure out what poverty looks like in Butler County **AND** are you willing to help find solutions? This free program starts with a 16-week course where **WE** listen to **YOU** about what poverty is like. You also learn what living in middle class is like, and start thinking about goals you have for you and your family on how to get out of poverty once and for all.

Following the 16-week course is an additional 18 months where you meet with folks who are there to support and help you meet your goals. They care about you and your success. We also provide opportunities for you to learn about things that are important to you. This program is a commitment and it takes time, but it has the potential to **CHANGE YOUR LIFE.**

Supported by



And



**Without INTERVENTION it is likely  
CHILDREN living in poverty will  
become PARENTS living in poverty!**

For More Information,  
Please Contact:

Phil Benedict – Executive Director

or

Valecia Scribner – Board Chair

at

[thrivebutlerks@gmail.com](mailto:thrivebutlerks@gmail.com)

[www.thrivebutler.org](http://www.thrivebutler.org)



## OUR MISSION

Reduce poverty by building skills and relationships that strengthen families and individuals.

## OUR VISION

Alleviate generational poverty in Butler County.



Thrive! Butler is a relationship-based poverty reduction initiative. Since 2017, Thrive! Butler has been serving people living in poverty, with an emphasis on people who are generationally poor, meaning poverty is a way of life going back several generations. Generational poverty forces people to live in survival mode. The impact of that lifestyle stunts future thinking and the ability to plan for the long term. In short, people who have been raised in poverty need assistance making change; fostering human connection and developing self-confidence. We require that all participants are clean and sober for six months prior to entering the class, but will work with those who suffer from alcoholism, if they choose to remain sober during their participation in the Thrive! Butler process. This is critically important to their education process and starting down the path out of poverty.

El Dorado is the largest city within Butler County, Kansas, which is the 8th largest county in Kansas by population. According to [censusreports.org](https://www.censusreports.org), 12.1% of the population live below the poverty line, and over 27% of Butler County's population live on less than \$35, and over 5,400 households live on less than \$15,000 per year.

Of all the children enrolled in Butler County Schools systems in Kindergarten through Grade 12, over 35% on average, qualify for the free or reduced lunch programs, however, the El Dorado school district program is almost 60%.

Building skills and specific relationships help individuals develop a better future story by moving out of poverty. Thrive! Butler utilizes the services available through the Aha! Process, based on Ruby Payne's work in poverty reduction, to conduct a 16-week course called Getting Ahead in a Just Getting by World. During this 16-week class, participants learn;

- To look introspectively at themselves and understand the role they have played in maintaining their own poverty, including the cost of alcoholism and drug abuse to themselves and their families,
- To understand the differences in social classes and their perspectives in approaching world and life issues,
- And they learn to set career and educational goals, spiritual and emotional goals, relationship goals, and physical health and wellness goals that include being clean and sober.

Establishing a primary goal of improving the confidence and capacities of people to overcome poverty, this approach combines individualized support from dedicated volunteers and resources of organizations to create a community that educates, empowers and equips individuals and families to

move up and out of poverty successfully. At the end of the 16-week course, a graduation party is held, and our participants become Team Leaders. Team Leaders are matched with volunteers who have been trained in understanding economic class differences called Allies, as they have committed to coming alongside the Team Leaders to leverage their social networks for the Team Leader's gain.

Thrive! Butler increases opportunities for everyone in the community. Employers in El Dorado will benefit by having an expanded workforce and tax revenues will go up as people earn higher incomes. But at its heart, Thrive! Butler can change lives. The Thrive! Butler project in El Dorado proposes to implement an innovative and effective community-based approach to attack the causes and conditions of poverty. The strengthening of the El Dorado community capabilities in planning and coordinating a broad range resources related to the elimination of poverty are currently in action. Thrive! Butler is working to bring human capital and financial resources to the project.

#### **Mid-Cap as our fiscal agent.**

Mid-KS CAP, Inc. has been a key player at the table to bring the community and will continue in a leadership capacity and as the fiscal agent for the project until Thrive! Butler moves to establish its own nonprofit status. Additionally, Mid-KS CAP, Inc. will provide a Community Support Coordinator to provide any case management services to individual participants as needed. Thrive! Butler currently operates under the 501 (C) 3 certificate of Mid-Cap.

#### **Does the Thrive! Butler process work?**

Several if not most of our participants report an increase in social capital, have started to volunteer in the communities they once blamed for their circumstances, have more reliable transportation, and are meeting or exceeding their health and wellness goals, and new education goals. Thrive! Butler provides a Hand-Up, and a Hand-Out. The progress of our participants has been extraordinary, and we hope to continue this effort until our Vision has been realized – Alleviate generational poverty in Butler County.

Without intervention like Thrive! Butler provides, it is likely children living in poverty, will become parents living in poverty! The same can be said of children living in a home of drug and alcohol abusers.

**Use of Funds: Requesting \$5,000**Funds from El Dorado would be kept in El Dorado and used for the class currently in session at the First United Methodist Church, through their graduation in May. Funds would also support them through the rest of this year with their matched-team Allies. This cost includes the Stipend we pay our two class Facilitators, our Child Care providers, our Incentive Program (\$10 gift cards for fuel) for each week of the 16-week course, and meals for all the weekly meetings. Funds will also help us with our outreach to those in the El Dorado community who need our free education and poverty reduction process and attract them to our next class later this year.

#### **Budget for El Dorado:**

| Program Expenses   |                |            |
|--------------------|----------------|------------|
| Site 1 - El Dorado |                |            |
|                    | GA Facilitator | \$1,984.00 |
|                    | MT Facilitator | \$2,976.00 |
|                    | Incentives     | \$3,540.00 |
|                    | Child Care     | \$272.00   |
|                    | Supplies       | \$267.00   |
| Total Site 1       |                | \$9,039.00 |

**2018 Commission Priorities**

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

TO: City Commission  
FROM: Scott Rickard  
SUBJ: Project #520-Paving Marmaton Rd  
DATE: April 5, 2019

**Background:**

Bids were received for the paving of Marmaton Road. This project includes paving and stormwater improvements.

|                |              |
|----------------|--------------|
| Pearson        | \$603,738.00 |
| APAC-Kansas    | \$668,793.75 |
| Cornejo & Sons | \$697,065.25 |

**Policy Issue:**

The City Commission reviews the bids and awards the contract to the lowest and best bidder.

**Fiscal Impact:**

The total authorized construction cost of project #520 is \$810,231.00 and will be paid out of the bond and interest fund.

**Trade-offs:**

The decision of a governing body to provide public improvements often requires nearby property owners to equally be assessed a portion of the improvements. In such instances, this requires balancing community benefits with potentially negative impacts on the assessed property owners.

**Staff Recommendation:**

Accept the bids and proceed with the requested improvements.

**Commission Actions:**

Commissioner \_\_\_\_\_ moved that since Pearson Construction has submitted the lowest and best bid of \$603,738.00 for project no. 520, the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner \_\_\_\_\_ seconded the motion.

# BID TAB

City of El Dorado Project 520

Paving Marmaton Road (4/5/19)

| Item No. | Description                                | QTY   | Units | ENGINEER'S ESTIMATE |               | Pearson Construction |               | APAC-Kansas  |               | Cornejo & Sons |               |
|----------|--------------------------------------------|-------|-------|---------------------|---------------|----------------------|---------------|--------------|---------------|----------------|---------------|
|          |                                            |       |       | Unit Cost           | Total Cost    | Unit Cost            | Total Cost    | Unit Cost    | Total Cost    | Unit Cost      | Total Cost    |
| 1        | Site Clearing                              | 1     | LS    | \$20,000.00         | \$ 20,000.00  | \$ 10,000.00         | \$ 10,000.00  | \$ 13,000.00 | \$ 13,000.00  | \$ 26,000.00   | \$ 26,000.00  |
| 2        | Mobilization                               | 1     | LS    | \$20,000.00         | \$ 20,000.00  | \$ 16,000.00         | \$ 16,000.00  | \$ 37,400.00 | \$ 37,400.00  | \$ 35,000.00   | \$ 35,000.00  |
| 3        | Construction Staking                       | 1     | LS    | \$10,000.00         | \$ 10,000.00  | \$ 7,520.00          | \$ 7,520.00   | \$ 7,520.00  | \$ 7,520.00   | \$ 7,300.00    | \$ 7,300.00   |
| 4        | Pavement Removal                           | 7,272 | SY    | \$7.00              | \$ 50,904.00  | \$ 3.50              | \$ 25,452.00  | \$ 2.50      | \$ 18,180.00  | \$ 2.50        | \$ 18,180.00  |
| 5        | Gravel Removal                             | 940   | SY    | \$5.00              | \$ 4,700.00   | \$ 3.50              | \$ 3,290.00   | \$ 2.25      | \$ 2,115.00   | \$ 2.25        | \$ 2,115.00   |
| 6        | Removal of Existing Structures             | 1     | LS    | \$12,500.00         | \$ 12,500.00  | \$ 6,000.00          | \$ 6,000.00   | \$ 4,000.00  | \$ 4,000.00   | \$ 5,000.00    | \$ 5,000.00   |
| 7        | Compaction of Earthwork                    | 327   | CY    | \$5.00              | \$ 1,635.00   | \$ 1.00              | \$ 327.00     | \$ 2.25      | \$ 735.75     | \$ 2.25        | \$ 735.75     |
| 8        | Common Excavation                          | 5,293 | CY    | \$15.00             | \$ 79,395.00  | \$ 10.00             | \$ 52,930.00  | \$ 13.00     | \$ 68,809.00  | \$ 13.00       | \$ 68,809.00  |
| 9        | HMA Commercial Grade (Class A), 2" Surface | 737   | TON   | \$80.00             | \$ 58,960.00  | \$ 82.00             | \$ 60,434.00  | \$ 78.00     | \$ 57,486.00  | \$ 85.00       | \$ 62,645.00  |
| 10       | HMA Commercial Grade (Class A), 4" Base    | 1,473 | TON   | \$75.00             | \$ 110,475.00 | \$ 72.00             | \$ 106,056.00 | \$ 70.00     | \$ 103,110.00 | \$ 70.00       | \$ 103,110.00 |
| 11       | Concrete Driveway, 6" (Reinf.)             | 1,957 | SY    | \$70.00             | \$ 136,990.00 | \$ 50.00             | \$ 97,850.00  | \$ 48.00     | \$ 93,936.00  | \$ 55.00       | \$ 107,635.00 |
| 12       | Asphalt Driveway, 6"                       | 9     | SY    | \$100.00            | \$ 900.00     | \$ 105.00            | \$ 945.00     | \$ 80.00     | \$ 720.00     | \$ 65.00       | \$ 585.00     |
| 13       | Aggregate Driveway, 6"                     | 9     | SY    | \$100.00            | \$ 900.00     | \$ 40.00             | \$ 360.00     | \$ 48.00     | \$ 432.00     | \$ 33.00       | \$ 297.00     |
| 14       | Valley Gutter, 7" (Reinforced)             | 183   | SY    | \$75.00             | \$ 13,725.00  | \$ 50.00             | \$ 9,150.00   | \$ 55.00     | \$ 10,065.00  | \$ 57.00       | \$ 10,431.00  |
| 15       | Curb and Gutter, Type 1                    | 3,551 | LF    | \$15.00             | \$ 53,265.00  | \$ 11.00             | \$ 39,061.00  | \$ 13.00     | \$ 46,163.00  | \$ 12.00       | \$ 42,612.00  |
| 16       | Curb and Gutter, Type 2                    | 1,097 | LF    | \$15.00             | \$ 16,455.00  | \$ 11.00             | \$ 12,067.00  | \$ 13.00     | \$ 14,261.00  | \$ 11.50       | \$ 12,615.50  |
| 17       | Monolithic Edge Curb                       | 123   | LF    | \$15.00             | \$ 1,845.00   | \$ 4.00              | \$ 492.00     | \$ 7.00      | \$ 861.00     | \$ 6.00        | \$ 738.00     |
| 18       | Crushed Rock Base with Geogrid, 6"         | 8,786 | SY    | \$12.00             | \$ 105,432.00 | \$ 7.00              | \$ 61,502.00  | \$ 10.00     | \$ 87,860.00  | \$ 9.50        | \$ 83,467.00  |
| 19       | Concrete Sidewalk, 4"                      | 5     | SY    | \$50.00             | \$ 250.00     | \$ 82.00             | \$ 410.00     | \$ 80.00     | \$ 400.00     | \$ 70.00       | \$ 350.00     |
| 20       | Storm Sewer (18") (RCP)                    | 608   | LF    | \$50.00             | \$ 30,400.00  | \$ 49.00             | \$ 29,792.00  | \$ 55.00     | \$ 33,440.00  | \$ 55.00       | \$ 33,440.00  |
| 21       | Type 1 Curb Inlet (L=5', W=3')             | 2     | EA    | \$4,500.00          | \$ 9,000.00   | \$ 4,000.00          | \$ 8,000.00   | \$ 5,000.00  | \$ 10,000.00  | \$ 6,000.00    | \$ 12,000.00  |
| 22       | Type 1 Curb Inlet (L=10', W=3')            | 2     | EA    | \$5,000.00          | \$ 10,000.00  | \$ 5,000.00          | \$ 10,000.00  | \$ 6,000.00  | \$ 12,000.00  | \$ 7,000.00    | \$ 14,000.00  |
| 23       | Concrete Manhole, Precast (Dia. = 4')      | 2     | EA    | \$5,000.00          | \$ 10,000.00  | \$ 2,500.00          | \$ 5,000.00   | \$ 3,000.00  | \$ 6,000.00   | \$ 3,000.00    | \$ 6,000.00   |
| 24       | Inlet Connection                           | 2     | EA    | \$4,500.00          | \$ 9,000.00   | \$ 600.00            | \$ 1,200.00   | \$ 2,000.00  | \$ 4,000.00   | \$ 2,000.00    | \$ 4,000.00   |
| 25       | Traffic Control                            | 1     | LS    | \$8,500.00          | \$ 8,500.00   | \$ 6,400.00          | \$ 6,400.00   | \$ 6,500.00  | \$ 6,500.00   | \$ 12,000.00   | \$ 12,000.00  |
| 26       | Erosion Control                            | 1     | LS    | \$15,000.00         | \$ 15,000.00  | \$ 18,500.00         | \$ 18,500.00  | \$ 12,000.00 | \$ 12,000.00  | \$ 13,000.00   | \$ 13,000.00  |
| 27       | Site Restoration                           | 1     | LS    | \$20,000.00         | \$ 20,000.00  | \$ 15,000.00         | \$ 15,000.00  | \$ 17,800.00 | \$ 17,800.00  | \$ 15,000.00   | \$ 15,000.00  |
| TOTAL    |                                            |       |       |                     | \$ 810,231.00 |                      | \$ 603,738.00 |              | \$ 668,793.75 |                | \$ 697,065.25 |

### **2018 Commission Priorities**

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

TO: City Commission  
FROM: Engineering Department  
SUBJ: Special Use Permit Application – 409 N. Taylor Street  
DATE: April 2<sup>nd</sup>, 2019

#### **Background:**

In July of 2018, Randy Ewart applied for a Special Use Permit for a 3,200 square foot accessory structure with sidewalls 16 feet in height. The Planning Commission reviewed the application on August 23<sup>rd</sup>, 2018, and voted to recommend denial of the application. Mr. Ewart withdrew his application shortly thereafter. Since that time, staff periodically met with Mr. Ewart to discuss possible updates to accessory structure regulations and ways to help a large non-residential structure blend in to a residential neighborhood. In February of 2019, Mr. Ewart applied for a Special Use Permit for a 2,625 square foot accessory structure with sidewalls 14 feet in height. Staff once again met with Mr. Ewart to discuss his proposal prior to the Planning Commission meeting. Mr. Ewart said that he planned to install a privacy fence to the front corners of his building, a wrought iron fence closer to the curb, and trees and landscaping to help the property look good and fit with the neighborhood.

The Planning Commission held a public hearing on March 25<sup>th</sup>, 2019, to review the Special Use Permit application. Mr. Ewart said at the meeting he also planned to install vinyl siding on the front of his building to match his house. The Planning Commission voted (4-2) to approve the Special Use Permit with the conditions Mr. Ewart shared with the Commission: privacy and wrought iron fencing, trees, landscaping, and siding on the front wall of his building. The staff memo, map, and building information is attached.

#### **Policy Issue:**

Special Use Permits (SUP) allow specific uses to take place on a property. At the time of application, the zoning ordinance allowed residential accessory structures as large as 1,200 square feet in total area and 12 feet in height at the sidewall. Proposed structures exceeding this size required a SUP. 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. Staff received this application prior to the Planning Commission voting to adopt new accessory structure regulations; therefore, the application was considered vested in the regulations in place at the time of application.

The zoning ordinance also states the Planning Commission “may stipulate such conditions and restrictions upon the establishment, location, construction, maintenance, and operations of the Special Use Permit as is deemed necessary for the protection of the public interest.” The proposed structure is more than double the previous regulatory size limit of 1,200 square feet and exceeds the new regulatory limits of 1,200 square feet or 1,500 square feet with matching building materials. The Planning Commission tied the self-imposed conditions to the SUP in order to guarantee compliance, if approved by the City Commission, and help the structure blend in with the area.

**Alternatives:**

The applicant may build an accessory structure up to 1,200 square feet in area and 12 feet in height at the side wall with a building permit or reapply under the updated accessory structure regulations for a 1,200 square foot building or 1,500 square foot structure with matching building materials.

**Fiscal Impact:**

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

**Trade-offs:**

Not applicable.

**Staff Recommendation:**

Follow recommendation of the Planning Commission.

**Commission Actions:**

Commissioner \_\_\_\_\_ moved to approve Case No. 19-01-SUP, requesting a SUP for a residential accessory structure measuring 2,625 square feet in total area and 14 feet in height at the sidewall, with the conditions provided by the applicant, including privacy fencing, wrought iron fencing, trees and landscaping, and matching siding as discussed in the staff memo and heard at this meeting.

Commissioner \_\_\_\_\_ seconded the motion.



**EL DORADO**

THE FINE ART OF LIVING WELL

**PLANNING COMMISSION MINUTES - DRAFT**  
**March 28, 2019**  
**6:30 p.m.**

**1. CALL TO ORDER & ROLL CALL**

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

Members Present:

Scott Hackler  
Scott Leason  
Brad Long  
David Stewart  
Kelly Tetrick  
Gerald Watson

Staff Present:

Jay Shivers  
Scott Rickard

Others Present:

|              |               |
|--------------|---------------|
| R.W. Proctor | 420 N. Denver |
| Randy Ewart  | 409 N. Taylor |

**2. APPROVAL OF MINUTES**

Commissioner Stewart moved to approve the February 28<sup>th</sup>, 2019, meeting minutes, seconded by Commissioner Hackler. The motion passed unanimously (6-0).

**3. NEW BUSINESS**

Chairman Tetrick started with Item No. 2.

**ITEM NO. 2 – CASE NO. 19-01-PLAT: CONSIDERATION OF THE REPLAT OF PATTEN ADDITION.**

#### A) PRESENTATION OF REQUEST

Jay Shivers provided a brief overview of the replat. He said it primarily rearranges the lot lines from the previous plat of Patten Addition, provides one new easement for an oil well, and no new right-of-way dedications.

#### B) DISCUSSION BY PLANNING COMMISSIONERS

Chairman Tetrick asked about the second oil well easement on Lot 1. Roger Cutsinger said the oil well has been there all along but they added a 50 foot easement around to allow for a pulling unit to access the well.

Commissioner Long asked if they were looking to add more businesses with the replat. Mr. Cutsinger said the lots already have businesses, they just want space to expand. Commissioner Long asked if Mr. Patten still had the land to the west. Mr. Cutsinger said his business is still there.

#### C) MOTION

Commissioner Long moved to approve the replat of Patten Addition as presented, seconded by Commissioner Hackler.

##### Roll Call Vote

|                      |     |
|----------------------|-----|
| Commissioner Hackler | Yes |
| Commissioner Leason  | Yes |
| Commissioner Long    | Yes |
| Commissioner Stewart | Yes |
| Chairman Tetrick     | Yes |
| Commissioner Watson  | Yes |

The motion passed (6-0).

#### **ITEM NO. 1 – CASE NO. 19-01-SUP: PUBLIC HEARING FOR THE CONSIDERATION OF A REQUEST FOR A SPECIAL USE PERMIT AT 410 AND 412 N. DENVER STREET TO ALLOW AN ACCESSORY STRUCTURE EXCEEDING 1,200 SQUARE FEET IN AREA AND 12 FEET IN HEIGHT AT THE SIDE WALL.**

#### A) PRESENTATION OF REQUEST

Mr. Shivers reviewed the staff memo. He added that staff had met with Mr. Ewart earlier in the week and that Mr. Ewart was already planning to add a privacy fence up to the corners of the proposed building, build a wrought iron fence in the front yard, and add trees and landscaping to the property.

Mr. Ewart said size and roof of the building won't be noticeable when he's done planting trees and landscaping. He said he wants the front to look like the Lincoln Memorial including columns

in front of the garage door. He said he's made the building smaller and shorter than his last proposal. He said he wants it to look good and is open to suggestions.

Chairman Tetrick asked how far off the street the building will be. Commissioner Long said about 55 to 60 feet.

Mr. Ewart said Mr. Proctor, his neighbor, attended to support his building. He said he doesn't want to devalue the neighborhood but improve it and hope that it leads to other improvements in the area. He said the neighborhood hasn't changed in the 35 years he has lived there.

## B) PUBLIC HEARING

Chairman Tetrick opened the public hearing. Mr. Robert Proctor said he owns 420 N. Denver. He said he knows Randy and that demolishing the two homes improved the neighborhood dramatically. He said they can't be any worse off with the building Mr. Ewart proposes. He said the garage will largely be behind the other homes and obscured. He said he has no objection.

Mr. Ewart said he plans to put vinyl siding on the front of the building to match his home. He said he has vinyl siding on his house and his builder said it would be no problem to put on the front of his garage.

Commissioner Long said one of the issues they discussed last time was height and asked how tall the building will be. Mr. Ewart said it would be lower since they lowered the side walls. Commissioner Long asked what the roof material will be. Mr. Ewart said it would be steel. Chairman Tetrick said one of the drawings says 19 foot and six inches. Mr. Ewart said with the square facing the peak of the roof won't be visible.

There being no one else to speak, the public hearing was closed.

## C) DISCUSSION BY PLANNING COMMISSIONERS

Commissioner Long said he has mixed feelings on an oversized building in a neighborhood but also said he lives in the area and the neighborhood is run down. He said this building may improve the area and increase property values. Commissioner Long said he's concerned about having a barn-like structure in a neighborhood but the conditions discussed would probably soften the structure. Commissioner Long asked if any neighbors have complained about the proposed building. Mr. Shivers said he only received a letter of support, which was distributed at the meeting.

Commissioner Leason is concerned about approving this building and improving the neighborhood and also turning down another property like on S. Emporia where the open lots aren't selling. Chairman Tetrick said the circumstances are different for every case. Mr. Shivers said they recently amended the ordinance to allow a path to administratively approve such structures up to 1,500 square feet, the most common SUP size requested. He said this building is still 1,100 feet larger than that new allowance.

Commissioner Long said they had opposition on S. Emporia, including Mr. Adlesperger that represented seven pieces of property next door, but said they don't have that opposition this time. Chairman Tetrick said they have a couple people in favor of it. Commissioner Leason said it sets a bad precedent to allow a building of this size in a neighborhood.

Chairman Tetrick asked if the SUP is not approved, does he have another plan, such as building homes on the lots. Mr. Ewart said he could have left the two homes there and built garages behind them, then tear down the houses and have his garages. Chairman Tetrick said he wasn't sure he could build garages then tear down the houses. Mr. Shivers said that is prohibited, with the only cases similar to that being when a catastrophic event happened, like a house burning down.

Commissioner Long asked about his property in the middle of the block. Mr. Shivers said part of it is an easement with a sewer line.

Mr. Ewart said he plans to install cameras and fencing and he's concerned with crime in the area.

Mr. Proctor shared his knowledge of the sewer line on Mr. Ewart's lot in the center of the block. Mr. Shivers said that lot was not buildable.

Commissioner Hackler said he's familiar with the area. He said anything done on these lots will be an improvement to the neighborhood. Anything that looks nice from the street will improve the area and maybe improve property values. Commissioner Hackler said he's not usually for people putting up airplane-hanger sized buildings in a neighborhood but he's leaning in favor because anything new will be a benefit to the neighborhood, and could lead to some more redevelopment.

Commissioner Watson asked Mr. Shivers how many notices were sent out. Mr. Shivers said he sent out around 40. He said the only response was a letter passed out to the Commission. Chairman Tetrick asked if there were objections for Mr. Ewart's last application. Mr. Shivers said he had a phone call and a walk-in that voiced their objections.

Chairman Tetrick said he thinks it will improve the neighborhood. It's a big building but will be set back off the road with improvements to keep it from standing out.

#### D) MOTION

Commissioner Stewart moved to recommend denial of the SUP application, seconded by Commissioner Leason.

##### Roll Call Vote

|                      |     |
|----------------------|-----|
| Commissioner Hackler | No  |
| Commissioner Leason  | Yes |
| Commissioner Long    | No  |
| Commissioner Stewart | Yes |
| Chairman Tetrick     | No  |
| Commissioner Watson  | No  |

The motion to recommend denial failed (2-4).

Commissioner Long moved to approve the SUP with the discussed conditions of installing the privacy fence, wrought iron fence, trees and landscaping, and siding on the front of the building, seconded by Commissioner Hackler

Roll Call Vote

|                      |     |
|----------------------|-----|
| Commissioner Hackler | Yes |
| Commissioner Leason  | No  |
| Commissioner Long    | Yes |
| Commissioner Stewart | No  |
| Chairman Tetrick     | Yes |
| Commissioner Watson  | Yes |

The motion passed by a split vote (4-2).

**D) OLD BUSINESS**

**E) STAFF ITEMS**

Mr. Shivers provided the following updates:

- The Brickley rezoning request was approved by City Commission.
- The zoning amendments were approved by the City Commission, staff will be updating the documents.
- Some member's terms will end at the end of April, will be contacted about renewals.
- Samuel McVay resigned his position. Staff received an application for his replacement. Now is a good time if the Commission knows of anyone interested in serving on the board to submit an application.
- A Board of Zoning Appeals representative will be appointed after next month once we know what openings the Board of Zoning Appeals will have (inside or outside of city limits).

**F) ADJOURNMENT**

The meeting was adjourned at 7:16pm.

## PLANNING COMMISSION MEMORANDUM

TO: Planning Commission  
CC: Scott Rickard, Director of Engineering  
FROM: Jay Shivers, AICP, City Planner  
RE: SUP – Accessory Structure at 410/412 N. Denver Street

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Randy Ewart is requesting a Special Use Permit to allow a 2,625 (35' by 75') square foot accessory structure with 14 foot side walls at 410 and 412 N. Denver Street. The zoning ordinance currently allows accessory structures up to 1,200 square feet and 12 feet in height at the side wall with a building permit and administrative approval. Special Use Permits are required for structures exceeding those measurements.

In 2018, Mr. Ewart purchased these two properties to the west of his residence and demolished the two deteriorating homes on them with the intent to build an accessory structure to house his travel bus, trailer, and multiple cars. On August 23<sup>rd</sup>, 2018, the Planning Commission reviewed a SUP application by Mr. Ewart for a detached accessory structure measuring 3,200 (40' by 80') square feet with 16 foot side walls. The Planning Commission voted to recommend denial of the SUP application. Mr. Ewart withdrew his application after the meeting.

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. Most lots in the area are too small to support an accessory structure of this size. The proposed structure will be larger than all of the surrounding single-family homes. Intensity will increase as a large garage will take up a considerable amount of buildable space on the new lot.
- 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 35 feet in width and 75 feet in depth. The zoning ordinance does not require screening for accessory structures. The proposed accessory structure is larger than all of the surrounding

single-family residential units, which range in size from 730 to 1,500 square feet in size, with the majority of the homes below 1,000 square feet in size.

- 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 applicant plans to add columns to the front of the building similar to his home on Taylor Street to improve the appearance of the building.

City staff are concerned the non-residential structure is not compatible with the residential neighborhood. The building's sheer size will likely be a visual detriment to the neighborhood and hinder future improvement and/or redevelopment of the immediate area. Staff do not support the application as submitted and presented but could support a revised proposal with the addition of certain conditions to make the structure more compatible with the neighborhood, such as a combination of one or more of the following conditions to blend in with the character of the area:

- o Matching building materials to principal structure such as utilizing matching siding and composition roof;
- o Addition of windows and door;
- o Addition of trees/landscaping around structure;
- o Addition of decorative fencing.

Though staff and the Planning Commission are not design review committees, it is clear that a structure of this size would need certain improvements to fit into to most single-family neighborhoods.

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. 19-01-SUP, a request by Randy Ewart, for a Special Use Permit to allow a 2,625 square foot accessory structure with 14 foot side wall height on the property located at 410 and 412 N. Denver Street, for the reasons set forth in the staff recommendation and heard at this public hearing, with the following conditions \_\_\_\_\_.

**Recommend Denial:**

I move to recommend denial of Case No. 19-01-SUP, a request by Randy Ewart, for a Special Use Permit to allow a 2,625 square foot accessory structure with 14 foot side

wall height on the property located at 410 and 412 N. Denver Street, for the reasons set forth in the staff recommendation and heard at this public hearing.



EL DORADO

**CITY OF EL DORADO  
PLANNING COMMISSION/BZA  
APPLICATION**

**\$150 Application Fee**

*This application must be turned in at least twenty-five days prior to the scheduled meeting date. **A list of names and addresses of all property owners within 200 feet of any property lines must also be provided.***

1. 410 N DENVER  
Location of Property
2. RANDY EWART 409 N. TAYLOR 316-321-6008  
Owner of Property Mailing Address Phone
3. SAME  
Applicant Mailing Address Phone
4. \_\_\_\_\_  
Legal Description (from property deed)

Rezoning: Present zoning \_\_\_\_\_ Requested zoning \_\_\_\_\_

☒ Special Use: To allow \_\_\_\_\_

☒ Variance: To allow 35' X 75' METAL BUILDING w/14' SIDEWALLS

Notes: \_\_\_\_\_

**Applicant Please Read**

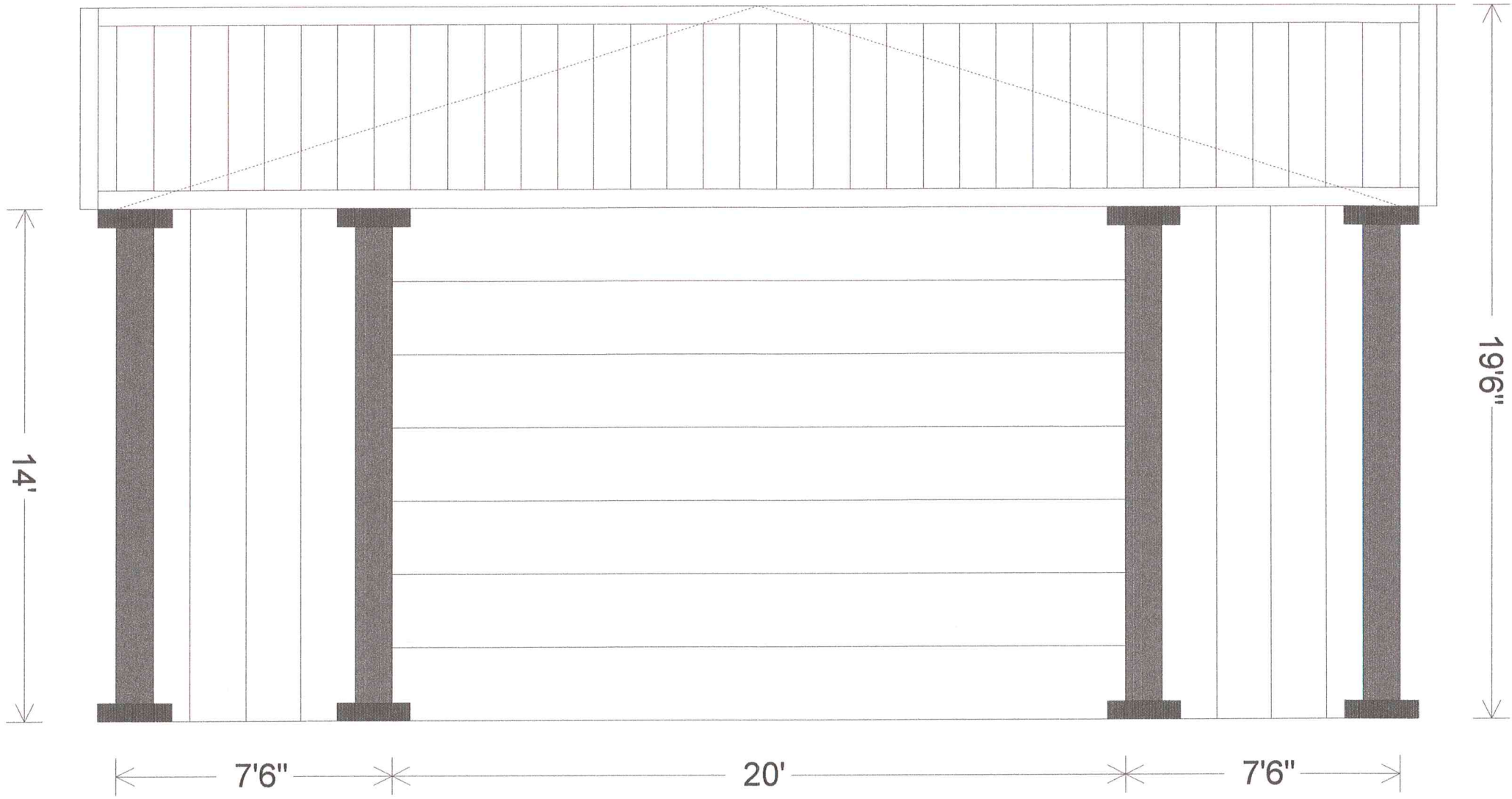
I hereby certify that I have read and examined this application and know the same to be true and correct. I realize that this application cannot be processed unless it is completely filled in, is accompanied by the list of property owners within 200 feet of above property and is accompanied by the appropriate fees. We authorize unannounced inspections of said property by City for the purpose of collecting information to review and analyze this request. We acknowledge that the Planning Commission, Board of Zoning Appeals or Governing Body shall have authority to impose such conditions as it deems necessary in order to serve the public interest and welfare.

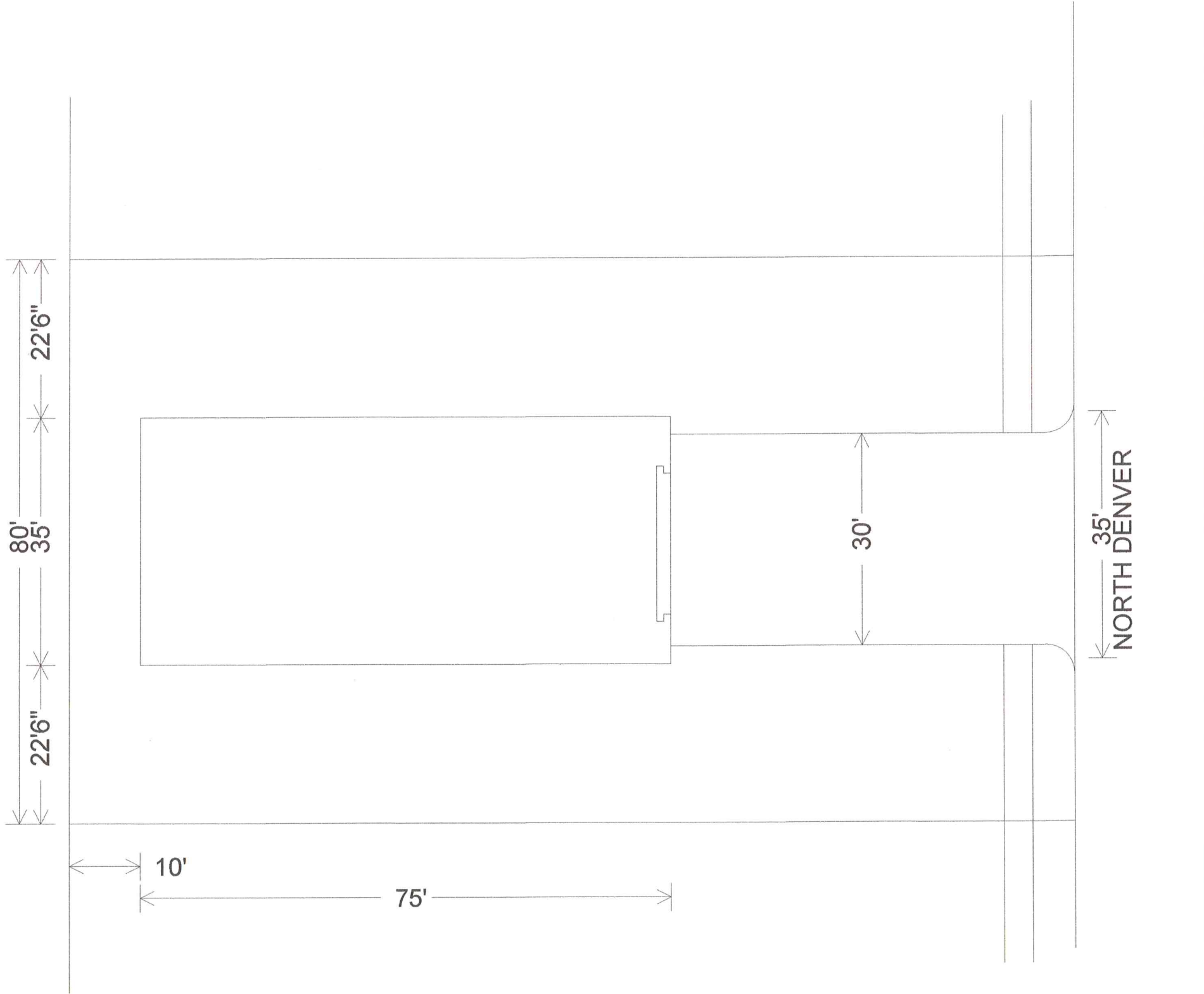
10. **Signature of Applicant** Randy Ewart Date 2-25-19

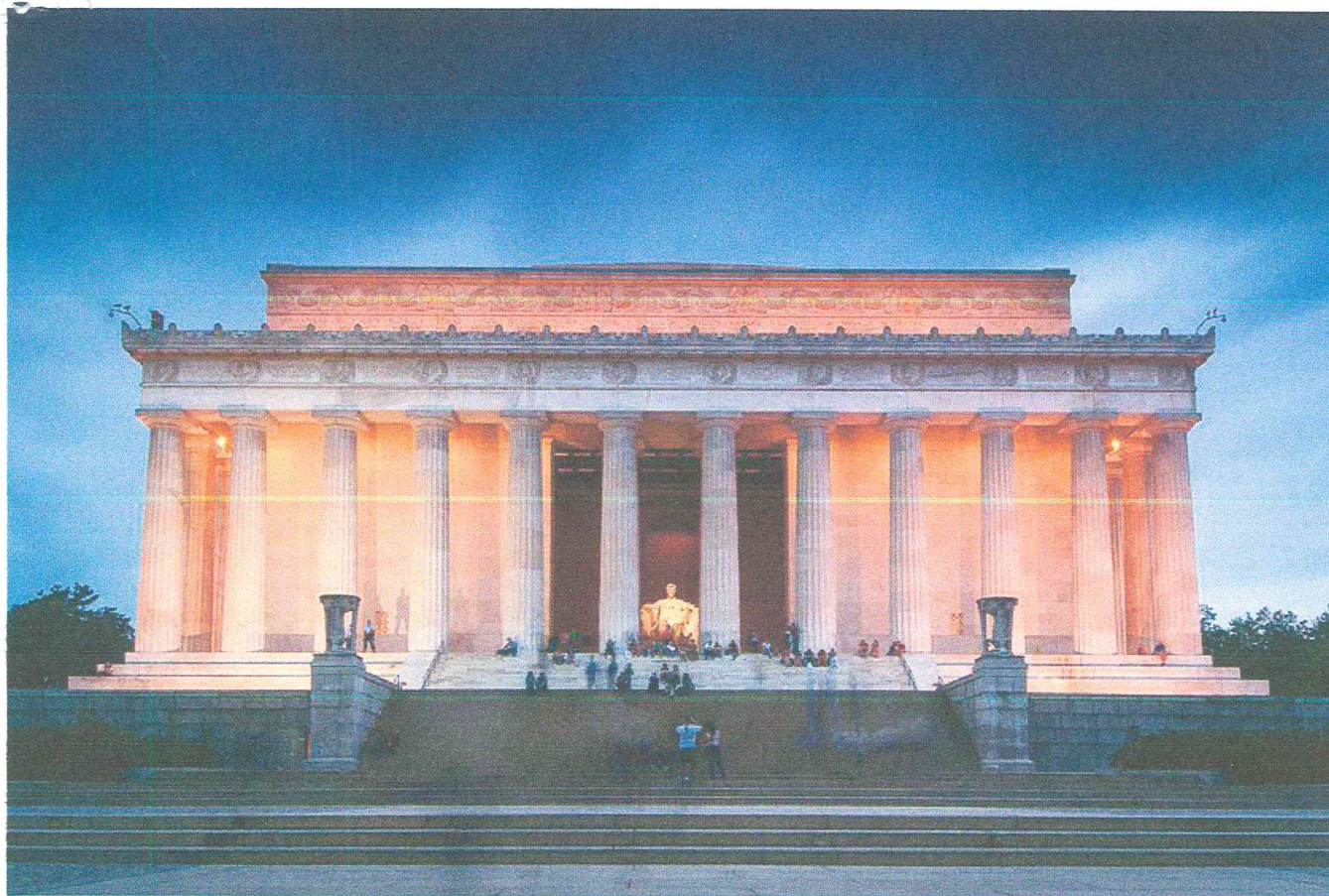
*Staff Use Only*

Case No. \_\_\_\_\_ Filing Fee \_\_\_\_\_ Receipt No. \_\_\_\_\_  
Hearing Date \_\_\_\_\_ Date Advertised \_\_\_\_\_ Date Notices Sent \_\_\_\_\_  
PC Recommendation \_\_\_\_\_ CC Recommendation \_\_\_\_\_ BZA Recommendation \_\_\_\_\_

Notes: \_\_\_\_\_







Bulah Roper  
405 N. Denver  
El Dorado, Ks. 67042  
3-19-19

Dear Jay Shivers:

I'm 81 yrs old and don't drive, that's why  
I'm writing this.

I think building on the land across from  
house, would make the block look better, at  
least the people in the apt. house wouldn't  
be throwing trash there, plus all their dogs  
use it for their personal bathroom.

Please let him build on that  
land.

Thank you

Bulah Roper  
405 N. Denver  
El Dorado, Ks. 67042

**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 2,625 square feet in total area and 14 feet in height at the sidewall on the property located at 409 N. Taylor Street and;

**WHEREAS**, on the 25<sup>th</sup> day of March, 2019, at a Planning Commission meeting duly convened, the Planning Commission held a public hearing and voted to recommend and does hereby recommend that the Governing Body grant the Special Use Permit with the conditions the applicant install privacy and wrought iron fencing, trees, landscaping, and siding on the front of the building.

**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 Randy Ewart to allow an accessory structure measuring 2,625 square feet in total area and 14 feet in height at the sidewall in an R-1 Low Density Residential District at 409 N. Taylor Street with the conditions the applicant install privacy and wrought iron fencing, trees, landscaping, and siding on the front of the building.

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 15<sup>th</sup> day of April, 2019.

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Vince Haines, Mayor

ATTEST:

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Tabitha Sharp, City Clerk

**2018 Commission Priorities**

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

TO: City Commission  
FROM: Engineering Department  
SUBJ: Replat of Patten Addition  
DATE: April 2<sup>nd</sup>, 2019

**Background:**

The Planning Commission reviewed the plat at a regular meeting on March 25<sup>th</sup>, 2019. The Planning Commission determined the proposed plat meets the zoning ordinance and subdivision regulations of the City of El Dorado and voted unanimously to approve the replat.

**Policy Issue:**

The Patten Addition was platted in 2016. Property owners in the area have worked together to purchase larger lots from the original owner, Bryan Patten. This Replat of the Patten Addition primarily rearranges a number of lot lines by enlarging many of the lots created in the 2016 plat. One new oil well easement is proposed. No new right-of-way dedications are proposed.

**Alternatives:**

Not applicable.

**Fiscal Impact:**

Adjusting the existing lot lines will not cause a financial impact on the City of El Dorado.

**Trade-offs:**

Not applicable.

**Staff Recommendation:**

Accept the Replat of Patten Addition

**Commission Actions:**

Commissioner \_\_\_\_\_ moved to accept the Replat of Patten Addition.

Commissioner \_\_\_\_\_ seconded the motion.

## PLANNING COMMISSION MEMO

TO: Planning Commission  
FROM: Jay Shivers, AICP, City Planner  
Scott Rickard, Engineering Director  
RE: Patten Addition Replat

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This replat rearranges the lot lines in the Final Plat of Patten Addition, approved and recorded in 2016. The replat also shows one new oil well easement. Enclosed in the agenda packet is a copy of the Replat of Patten Addition and the original Final Plat of Patten Addition for comparison. If you would like to review the full 24" by 36" version, please feel free to stop by the Engineering Department at 216 N. Vine Street.

Roger Cutsinger of Savoy Company Land Surveyors will present the plat and answer any questions at the meeting. The replat meets the requirements found in the Zoning Ordinance and Subdivision Regulations. Staff recommends approval of the plat.

Recommended Motion:

*I move to approve the replat of the Patten Addition as presented.*

Located in the SW1/4 of Sec 34, Twp. 25-S, R-5-E  
of the 6th P.M., Butler County, Kansas.

We, Savoy Company P.A., Surveyors in aforesaid County and State, do hereby certify that under the supervision of the undersigned, we did on this 1st day of February, 2019, perform a survey of the following described property, and the accompanying Final Plat prepared and shown to the best of my knowledge and belief: A replat of Patten addition to the City of El Dorado, Butler County, Kansas; further described as: Beginning at the Northwest corner of Block Two (2) of Patten addition, said point also being the Southeast corner of Lot Six (6) Perkins First Addition; thence West 318 feet along the North line of said Lot One (1) of Block One (1) of Patten Addition; thence North 160.72 feet along the West line of said Lot One (1), to a point of beginning, as so platting said Patten Addition; thence curving counter-clockwise along said cul-de-sac 203.44 feet on a curve having a radius of 80 feet; thence North along the West line of said Lot One (1), a distance of 226 feet to the Northwest corner of said Lot One (1); thence East along the North line of said Lot One (1), a distance of 610.44 feet to a point on the West line of Geuda Street, as platted in Patten Addition; thence South along said West line, a distance of 808.66 feet to the Southeast corner of Block Two (2), in Patten Addition; thence S88°57'46"W a distance of 248.52 feet to the Southwest corner of said Block Two (2); thence N01°15'54"W, a distance of 10 feet to the Southeast corner of Lot Six (6) of Perkins First Addition; thence N01°04'22"W, a distance of 270 feet to the Point of Beginning. Said tract contains 8.63 Acres.

This is to certify that the undersigned owner(s) of the land described in the Surveyor's Certificate; have caused the same to be surveyed and subdivided on the accompanying plat into lots, blocks, streets and other public ways under the name of "Regal of PATTEEN ADDITION", El Dorado, Butler County, Kansas; that all highways, streets, alleys, easements and public grounds as denoted on the plat are hereby dedicated to and for the use of the public; that the plat is hereby confirmed, ratified, confirmed, confirmed and approved; and that the undersigned hereby covenants, warrants and agrees to repair public improvements; and further that the land contained herein is held and shall be conveyed subject to any restrictions, reservations, and covenants on file or hereafter filed in the Office of the Register of Deeds of Butler County, Kansas.

Project No. 19B00626