

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

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation** – Chris McCoy, First Baptist Church
- 4. Pledge of Allegiance**

Proclamations and Recognition

5. Poppy Proclamation
6. Public Service Week Proclamation
7. AAA – Traffic Safety Award to Police Department

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.

8. Barbara Templin – City Band

9. **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.*)

10. Approval of City Commission Minutes from April 15, 2019 and City Commission Special Minutes from April 10 and 24, 2019.
11. Approval of Appropriation Ordinance No. 04-19 in the amount of \$1,630,22.10.
12. Approval of the sale of land at 218 West Locust, 611 Houser and 829 South High.
13. Approval of a printer lease with Xerox for a 60-month lease at \$7,782.00.
14. Advisory Board Appointments

Advisory Board	Number of Seats	Term	Applications Received
BOZA	3	2019 – December 2021 (1 seat will be appointed by Planning Commission)	Renewal – Jim Phillips Renewal – Kevin Mulvaney
CTC	5	2019 – December 2020 (1 must be representative of the tourism business)	Renewal – Seth Turner Karen Anderson Deanna Bonn
El Dorado Inc.	2	Present – December 31 st 2019 (terms need extended)	Gregg Lewis Kim Smith Lindsay Mills

Planning Commission	5	2019 – December 2021	Steve Fellers Renewal – Gerald Watson Renewal – Kelly Tetrick Renewal – Brad Long Renewal – Scott Leason
Sales Tax	7	2019 – December 2020	Andy Waller – Mayor Steve Funk – Mayor Dan Davis – Com. Lewis Lindsey Mills – Com. Guthrie Mel Arnold – Com. Wilkinson Victoria Humig – Com. Badwey Scott Leason – Planning Com.

Old Business

15. None

New Business

- 16. El Dorado Inc. Annual Report
- 17. Tennis Court Agreement
- 18. Lake Debt Pre-Payment Authorization
- 19. Real Estate Policy
- 20. Prosecutor Agreement
- 21. First Quarter Strategic and Financial Report

Reports

- 22. City Commission and Advisory Board Updates
- 23. City Manager

Executive Session

- 24. Commissioner _____ moved to recess into executive session pursuant to the preliminary discussions relating to the acquisition of real property exception under K.S.A. 75-4319(b)(6) and to reconvene the meeting at ____ p.m. in the City Commission Room.

Commissioner _____ seconded the motion.

Adjournment

- 25. Consideration of a motion to adjourn the May 6, 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.

PROCLAMATION

WHEREAS, the American Legion Auxiliary adopted the poppy as its memorial flower which pays tribute to the war dead, and aids the living veterans and their families; and

WHEREAS, the poppy as a memorial for the American war dead is a tradition which began in the years following the First World War; and

WHEREAS, the contributions are used solely for children and youth and Veterans Affairs and Rehabilitation in our local community;

NOW THEREFORE, I, Vince Haines, Mayor of the City of El Dorado, do hereby proclaim the month of May, 2019 as;

POPPY MONTH

in the City of El Dorado, Kansas, as an expression of gratitude to the men and women of this country who have risked their lives in defense of the freedoms which we continue to enjoy as American Citizens.

IN WITNESS THEREOF, I have hereto set my hand and caused the Official Seal of the City of El Dorado, Kansas, to be affixed this 6th day of May 2019.

Vince Haines, Mayor

ATTEST:

Tabitha Sharp, City Clerk

PROCLAMATION

WHEREAS, Americans are served every single day by public servants at the federal, state, county and city levels. These unsung heroes do the work that keeps our nation working;

WHEREAS, Public employees take not only jobs, but oaths;

WHEREAS, Many public servants, including military personnel, police officers, firefighters, border patrol officers, embassy employees, health care professionals and others, risk their lives each day in service to the people of the United States and around the world;

WHEREAS, Public servants include local, state and federal government employees, teachers, health professionals and countless other occupations. Day in and day out they provide the diverse services demanded by the American people of their government with efficiency and integrity; and

WHEREAS, Without these public servants at every level, continuity would be impossible in a democracy that regularly changes its leaders and elected officials;

NOW THEREFORE, I, the Mayor of the City of El Dorado, Kansas, do hereby announce and proclaim to all citizens and set seal hereto, that May 5 - 11, is Public Service Recognition Week. All citizens are encouraged to recognize the accomplishments and contributions of government employees at all levels — federal, state, county and city.

IN WITNESS THEREOF, I have hereto set my hand and caused the Official Seal of the City of El Dorado, Kansas to be affixed the 6th day of May, 2019.

Vince Haines, Mayor

SEAL

Tabitha Sharp, City Clerk

EL DORADO CITY COMMISSION MEETING

April 15, 2019

The El Dorado City Commission met in a regular session on April 15, 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 Attorney Ashlyn Lindskog, City Engineer Scott Rickard and City Clerk Tabitha Sharp.

VISITORS

Haley Remsberg	220 E 1 st	El Dorado, KS
Morgan Barnes	Wichita State University	Wichita, KS
Deanna Bonn	Everyday El Dorado	El Dorado, KS
Darla Carter	Family Life Center	El Dorado, KS
Phil Benedict	Thrive Butler	Andover, KS
Dusty Buell	SCARF	Andover, KS

CALL TO ORDER

Mayor Vince Haines called the April 15, 2019 meeting to order.

INVOCATION

Pastor Debbie McClure opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

RECOGNITION

Morgan Barnes, Wichita State University, presented Human Resources Specialist Haley Remsberg with her Mini Masters in Public Administration.

PUBLIC COMMENT

Mayor Vince Haines opened the floor for public comment.

There were no comments.

CONSENT AGENDA

Approval of City Commission Minutes from April 1, 2019.

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

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

LIQUOR TAX DISTRIBUTION

City Clerk Tabitha Sharp stated that the City distributes money annually to non-profit organizations through the collection of liquor taxes. She stated that the City received \$28,042.39 in Liquor Tax Revenue in 2018 that could be distributed in 2019. She stated that three organizations, SCARF, Family Life Center and Thrive Butler have requested funds and there are representatives present to discuss if the Commission has questions.

Dusty Buell, SCARF Executive Director, stated that SCARF uses the money provided by the City of El Dorado for the rent on the building that they have in El Dorado. He stated that they provide advocacy services for children who have been victims of domestic abuse, child abuse, sexual abuse and/or neglect.

Darla Carter, Executive Director of the Family Life Center, stated that they use the funds from the City to pay the salary for the facilitator of the domestic violence support group and as a match for the support group facilitator for another grant. She stated that the safe house provides shelter and support for victims of domestic violence.

Phil Benedict, Thrive Butler Executive Director, stated that their program helps people who are victims of poverty by providing them with education that helps them get out of the cycle of poverty.

Mayor Vince Haines asked if they had been able to find mentors.

Mr. Benedict stated that they had been successful in finding enough mentors.

Commissioner Guthrie asked where they meet.

Mr. Benedict stated that they meet in the Methodist Church.

Commissioner Kendra Wilkinson moved to allocate the Liquor Tax Monies in the following manner 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 Matt Guthrie seconded the motion.

Motion carried 5 – 0.

PROJECT #520 – PAVING MARMATON ROAD

City Engineer Scott Rickard stated that the bids have been received for the paving of Marmaton Road. The authorized cost was \$810,231 and bids were received as follows:

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

City Engineer Rickard stated that staff are recommending Pearson Construction.

Mayor Vince Haines asked if the \$810,231 was the total project cost.

City Engineer Rickard stated that the authorized cost was \$1,041,542. He stated that there was an almost \$90,000 contingency in that cost that wasn't needed. He stated that there was a lot of time to plan and review while the gas company replaced lines.

Commissioner Matt Guthrie stated that he hoped that all of the surprises have been worked out with the gas line project that was done first.

City Engineer Rickard stated that there are always surprises, but hopefully they found most of it. He stated that Pearson has done several other projects for us.

Commissioner Gregg Lewis 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 Matt Guthrie seconded the motion.

Motion carried 5 – 0.

SPECIAL USE PERMIT APPLICATION – 409 N TAYLOR STREET

City Engineer Scott Rickard stated that the applicant, Randy Ewart applied for a Special Use Permit for a 3,200 square foot accessory structure with sidewalls 16 feet in height. He stated that the Planning Commission recommended approval of the application 4 – 2 with the conditions that a privacy and wrought iron fence be placed, trees, landscaping and siding on the front wall of his building.

Commissioner Kendra Wilkinson asked where he lived.

City Engineer Rickard stated that his home faces Taylor and shares a property line with this property. He stated that the Planning Commission was comfortable with it because it will be set back from the street and has fence and trees that will help disguise the size of the building.

City Engineer Rickard stated that one adjacent property owner spoke in support of the building and another sent a letter of support.

Commissioner Wilkinson stated that she was concerned that if they approved it, she was concerned that they would be overrun with these requests.

Commissioner Nick Badwey stated that he felt this was a unique situation. He stated that Mr. Ewart also purchased and demolished two dilapidated structures which has helped the neighborhood. He stated that this will be a great improvement to the neighborhood.

City Engineer Rickard stated that the width of this structure matches the width of other structures on the block, so it will not look out of place.

Commissioner Matt Guthrie moved to approve Ordinance No. G-1302, an Ordinance approving 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 Gregg Lewis seconded the motion.

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

REPLAT OF PATTEN ADDITION

City Engineer Scott Rickard stated that someone has expressed interest in purchasing a larger piece of the land owned by Bryan Patten. The replat being requested will rearrange the lot lines to increase the size of the lots created in 2016. He stated that a new oil well easement has been proposed as well.

Commissioner Nick Badwey moved to approve the replat of the Patten Addition.

Commissioner Gregg Lewis seconded the motion.

Motion carried 5 – 0.

REPORTS

CITY COMMISSION

Commissioner Nick Badwey asked for confirmation on yard waste for spring clean-up.

EL DORADO CITY COMMISSION MEETING

April 15, 2019

City Manager David Dillner stated that a separate truck was coming around to pick up only limbs.

Commissioner Matt Guthrie stated that he would like to see some work done to Belle Vista Cemetery roads.

City Engineer Scott Rickard stated that he and the Public Works Director could get together and find out what they could do.

Commissioner Guthrie stated that he would like to ask staff to talk about an Ordinance requiring hands free devices while driving.

Mayor Vince Haines asked citizens to keep the City of Paris in their thoughts as they move forward with the loss of Notre Dame Cathedral.

CITY MANAGER

City Manager David Dillner stated that the new playground equipment at Gordy Park has been put in. He stated that staff still have some seeding to do and are working on placement of the swing set. He stated that the next park project will be the playground and basketball court at Library Park.

City Manager Dillner stated that staff are planning on getting a first pour done at the East Park Shelter this week.

City Manager Dillner stated that the tennis courts at North Main have received five RFQ's and a selection committee will prepare a recommendation for the USD 490 School Board and the City Commission to approve. He stated that in addition to that project, the City and USD 490 are working on a roof replacement project at the Activity Center after some leak issues over the last few months.

City Manager Dillner welcomed the sportsmen and Governor Kelly who will be present for the Governor's One-Shot Turkey Hunt.

Commissioner Gregg Lewis thanked staff for opening up the park bathrooms.

City Manager Dillner stated that all park restrooms are now open.

EXECUTIVE SESSION

Commissioner Nick Badwey 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 7:45 p.m. in the City Commission Room.

Commissioner Kendra Wilkinson seconded the motion.

EL DORADO CITY COMMISSION MEETING

April 15, 2019

Motion carried 5 – 0.

Mayor Vince Haines called the meeting back to order at 7:45 p.m.

Commissioner Nick Badwey moved to accept the Settlement Agreement with George Butler Associates Inc. and GBA Builders LLC and directs the City Manager to execute the Agreement.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

Commissioner Nick Badwey 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 7:57 p.m. in the City Commission Room.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

Mayor Haines called the meeting back to order at 8:01 p.m.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 8:02 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

The El Dorado City Commission met in special session on April 10, 2019 at 5:00 pm at City Hall with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, and City Engineer Scott Rickard, and City Clerk Tabitha Sharp.

VISITORS

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

CALL TO ORDER

Mayor Vince Haines called the April 10, 2019 Special City Commission meeting to order at 5:00 p.m.

REAL ESTATE POLICY DISCUSSION

City Manager David Dillner reviewed the proposed Real Estate Policy with the City Commission. The City Commission requested that all land sales be presented for their approval and asked to see a list of leases annually.

The City Commission agreed that the proposed Chapel could follow the procedure in the new real estate policy.

CITIZEN SURVEY

City Clerk Tabitha Sharp presented the results of the citizen survey. She stated that staff will provide a monthly item on the newsletter addressing questions from the survey.

BUDGET GUIDANCE

City Manager David Dillner provided the Commission with an overview of the budget and asked for direction in several areas.

The City Commission agreed to provide direction at the next meeting.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 7:19 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

The El Dorado City Commission met in special session on April 24, 2019 at 5:00 pm at City Hall with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, and City Engineer Scott Rickard, and City Clerk Tabitha Sharp.

VISITORS

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

CALL TO ORDER

Mayor Vince Haines called the April 24, 2019 Special City Commission meeting to order at 5:00 p.m.

BUDGET GUIDANCE

City Manager David Dillner provided an update on the previous budget discussion and asked the Commission for direction on the questions.

The City Commission decided not to increase the mill levy for the general fund, but did not eliminate the unfunded positions. The Commission agreed to continue with operation and maintenance in the Stormwater fund and requested project information before the next budget cycle. The Commission agreed that excess sales tax money could go to maintenance projects with a preference for parks and recreation projects. The Commission agreed to use at least \$100,000 for infrastructure projects, but wanted to look at reducing rates before making further decisions.

ADVISORY BOARDS AND COMMITEES

City Clerk Tabitha Sharp reviewed the applications received for boards and committees.

REPORTS

The City Commission discussed the 4th of July fireworks show and agreed to keep it at McDonald Stadium after the Broncos game.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 7:02 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines



City of El Dorado, KS

Expense Approval Report

By Fund

Payment Dates 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
THE UNIVERSITY OF KANSAS	7C7B06AE	FIRE FIGHTER 1 COURSE A. HA...	001-023-5211-0000				20.00
SUPER VACUUM MANUFACTU...	CM97752	CREDIT FOR CORE CHARGE	001-023-5307-0000				-194.50
THE UNIVERSITY OF KANSAS	2F4B3D92	DRIVER/OPERATOR COURSE C....	001-023-5211-0000				20.00
THE UNIVERSITY OF KANSAS	3236E7F6	DRIVER / OPERATOR COURSES...	001-023-5211-0000				40.00
THE UNIVERSITY OF KANSAS	5E008EB1	FIRE OFFICER 1 COURSE C. FIST...	001-023-5211-0000				20.00
JAMES R WATTS, L.L.C.	31	HUNTER GRIFFIN 2018-1056,1...	001-013-5201-0000				200.00
LUBE PLUS	11-0073873	#8434 WO#2144 OIL CHANGE	001-042-5207-0000				48.00
STEPHANY L. HUGHES, LLC	32	TIMOTHY CEREPANYA 18-007...	001-013-5201-0000				200.00
ACE AUTOMOTIVE	38966	VEHICLE MAINT. 3-88	001-021-5207-0000				154.89
RLI SURETY	LSM0719588	3/3/19-3/3/2023 DARCI NOT...	001-031-5213-0000				100.00
ASHLEY KENNEDY	INV0038754	3-4-2019 JULIA LAFORGE 18-0...	001-000-1017-0000				15.00
DILLON STORES #29	INV0038755	3-4-2019 JEANIE ALFARO 0011...	001-000-1017-0000				5.00
T & D TIRE AND AUTO REPAIR	16564	V#0320 WO#2129 BAL TIRES	001-021-5207-0000				20.00
KANSASLAND TIRE WHOLESALE	282910	235/55R17 TIRES	001-021-5307-0000				350.61
ACE HARDWARE	K57705	TOUCH N FLOW PISTOL	001-041-5310-0000				38.36
ACE AUTOMOTIVE	39000	REPLACED TIEROD ENDS #13 I...	001-021-5207-0000				200.79
O'REILLY AUTOMOTIVE, INC	0255-443872	PARTS FOR GATOR	001-033-5307-0000				6.17
SUTHERLAND LUMBER TALLG...	131000	MULCH FOR PARKS	001-033-5310-0000				111.60
VERUS BANK	INV0038753	3-7-2019 MORGAN SEHIE 15-0...	001-000-1017-0000				150.00
SUTHERLAND LUMBER TALLG...	131010	PLIERS, MULCH, TIES	001-033-5302-0000				3.46
SUTHERLAND LUMBER TALLG...	131010	PLIERS, MULCH, TIES	001-051-5310-0000				217.03
SUTHERLAND LUMBER TALLG...	131013	PARK SUPPLIES	001-033-5310-0000				76.57
SUTHERLAND LUMBER TALLG...	131017	2 MEASURING WHEEL (C YO...	001-021-5310-0000				171.98
INTERSTATE BATTERIES OF CE...	45035904	MT 78 -8422, MT 34- 3-88 WA...	001-033-5307-0000				99.95
ORKIN	181839224	MARCH MONTHLY INSPECTION	001-031-5201-0000				81.21
JAMES R WATTS, L.L.C.	33	VIRGIL SEAY 16-00946	001-013-5201-0000				200.00
AUTOMOTIVE SPECIALISTS	INV0038752	3-11-2019 SHELLEE BRYAN 10-...	001-000-1017-0000				3.85
ACE HARDWARE	K57799	GARMENT HOOK	001-021-5310-0000				4.99
CHIEF SUPPLY CORPORATION	166064	BOOTS-D JONES	001-021-5305-0000				119.00
ACE HARDWARE	K57832	COUPLING FLEX, PUMP SUMP ...	001-011-5307-0000				154.98
SUTHERLAND LUMBER TALLG...	131080	PUSH BUTTON	001-031-5306-0000				3.49
OFFICE DEPOT	287310095001	GEL INK PENS	001-051-5301-0000				16.19
OFFICE DEPOT	287310095001	MONTHLY PLASTIC DIVIDERS	001-051-5301-0000				7.99
BUTLER COUNTY DEPT OF PUB...	6496	COPY OF PRAIRIE TRAILS PLAT	001-012-5213-0000				3.00
FLEET FUELS, LLC	96464	BULK ENGINE OIL	001-023-5303-0000				653.40
WAL-MART STORES INC	INV0038751	3-13-2019 FAITH CLARK 18-01...	001-000-1017-0000				340.00
SUTHERLAND LUMBER TALLG...	131096	PARK SUPPLIES	001-033-5310-0000				11.99

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS FIRE EQUIPMENT CO	0484697-IN	ANNUAL SERVICE #PUBLIC W...	001-031-5201-0000				116.25
KANSAS FIRE EQUIPMENT CO	0484698-IN	ANNUAL SERVICE # RECYCLE A...	001-041-5201-0000				24.00
KANSAS FIRE EQUIPMENT CO	0484700-IN	ANNUAL EXTINGUISHER SERVI...	001-012-5201-0000				8.00
KANSAS FIRE EQUIPMENT CO	0484701-IN	EXTINGUISHER-CHECK AND SE...	001-021-5201-0000				12.00
CHIEF SUPPLY CORPORATION	166868	POLO-ROBERTS D JONES; JACK...	001-021-5305-0000				152.90
CHIEF SUPPLY CORPORATION	166948	TROUSER 34/34	001-021-5305-0000				43.95
ORKIN	181839740	MONTHLY PC	001-021-5201-0000				72.18
ACE HARDWARE	257891	PICKUP 1	001-023-5307-0000				24.99
BUMPER TO BUMPER OF EL D...	771974	SPARK PLUG,DIS ROTOR &CAP,...	001-033-5307-0000				60.65
SUSAN B ALLEN MEMORIAL H...	ELD CITY POS-20190131	PRE EMPLOYMENT-TROY WEG...	001-031-5201-0000				60.00
KANSAS FIRE EQUIPMENT CO	0484786-IN	ANNUAL SERVICE INSPECTION ...	001-042-5201-0000				32.00
KANSAS FIRE EQUIPMENT CO	0484787-IN	ANNUAL SERVICE INSPECTION ...	001-051-5201-0000				42.00
KANSAS FIRE EQUIPMENT CO	0484788-IN	ANNUAL SERVICE INSPECTION ...	001-051-5201-0000				4.00
KANSAS FIRE EQUIPMENT CO	0484789-IN	ANNUAL SERVICE INSPECTION ...	001-051-5201-0000				4.00
KANSAS FIRE EQUIPMENT CO	0484791-IN	ANNUAL SERVICE INSPECTION ...	001-033-5201-0000				44.50
KANSAS FIRE EQUIPMENT CO	0484792-IN	ANNUAL SERVICE INSPECTION ...	001-052-5201-0000				8.00
COX COMMUNICATIONS	088238401 MAR 2019	ACT 088238401 SERVICE FROM..	001-021-5205-0000				54.98
SUTHERLAND LUMBER TALLG...	131143	POOL PUMP, CEMENT	001-052-5307-0000				223.76
ACE HARDWARE	257903	WALL PLAE, LOW VOLTAGE BR...	001-031-5310-0000				16.76
ACE HARDWARE	257916	PARK SUPPLIES	001-033-5310-0000				33.15
4 STATE MAINTENANCE SUPPL...	582458	UPHOLSTERY HAND TOOL	001-014-5302-0000				97.50
4 STATE MAINTENANCE SUPPL...	582461	MICROFIBER CLOTH BLUE 12 P...	001-014-5310-0000				84.56
ACE HARDWARE	K57907	ENGINE 10 REPAIR	001-023-5307-0000				31.93
ACE HARDWARE	K57908	BLAD SAW, TAPE	001-033-5310-0000				4.38
SUTHERLAND LUMBER TALLG...	131166	SUMMIT PARK RR REPAIR	001-033-5308-0000				30.75
SUTHERLAND LUMBER TALLG...	131168	SUMMIT PARK RR REPAIR	001-033-5308-0000				62.03
CHIEF SUPPLY CORPORATION	168746	J-BAR/HOLDER FOR THOMPS...	001-021-5305-0000				21.78
ACE HARDWARE	257949	RR REPAIRS FOR ALL PARKS	001-033-5308-0000				40.55
DAVIS, MANLEY & LANE, LLC	32358	MAX HOFFMAN 0013140E	001-013-5201-0000				200.00
STEPHANY L. HUGHES, LLC	34	OBIE PEPPER 18-01106	001-013-5201-0000				200.00
STEPHANY L. HUGHES, LLC	35	JENNIFER SMALL 18-00810	001-013-5201-0000				200.00
VERUS BANK	INV0038750	3-19-2019 MORGAN SEHIE 15-...	001-000-1017-0000				120.00
SUTHERLAND LUMBER TALLG...	131186	ZIP TIES FOR WINDSCREEN AT ...	001-051-5310-0000				38.77
ACE HARDWARE	257956	SUMMIT RR REPAIR	001-033-5308-0000				125.04
ACE HARDWARE	257979	N.M. RR REPAIR	001-033-5308-0000				32.55
ACE HARDWARE	257980	NM RR REPAIR SUPPLIES	001-033-5308-0000				19.58
ANGELA LYMAN	INV0038749	3-20-2019 MONICA KING 99-0...	001-000-1017-0000				25.00
INTRUST CARD CENTER	INV0038757	CITY PUMPS WERE DOWN 3-40	001-021-5303-0000				28.00
INTRUST CARD CENTER	INV0038757	CITY PUMPS WERE DOWN 3.04	001-021-5303-0000				35.00
INTRUST CARD CENTER	INV0038757	HUMIG-CLOTHES	001-021-5305-0000				194.96
INTRUST CARD CENTER	INV0038757	PORTABLE BATTERY GPS TRAC...	001-021-5310-0000				275.00
INTRUST CARD CENTER	INV0038758	2019 KACP SPRING LEADERSHI...	001-021-5211-0000				250.00
INTRUST CARD CENTER	INV0038759	PUSHBROOM/KW SHINE/FRBZ...	001-021-5310-0000				59.63
INTRUST CARD CENTER	INV0038759	2 PUSHBROOM/3 SHOVEL	001-021-5310-0000				52.64

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0038760	COFFEE KITCHEN SUPPLIES	001-021-5310-0000				67.02
INTRUST CARD CENTER	INV0038760	BATTERY FOR CAR CAMERA 3-...	001-021-5310-0000				4.37
INTRUST CARD CENTER	INV0038760	BROOM/ 2 SCOOPS	001-021-5310-0000				62.97
INTRUST CARD CENTER	INV0038761	TRAFFIC TEMPLATE	001-021-5211-0000				51.54
INTRUST CARD CENTER	INV0038770	LUNCH MEETING-RICKARD/SPS	001-012-5211-0000				33.37
INTRUST CARD CENTER	INV0038772	CARROTTOP: 3X5 KANSAS FLA...	001-011-5213-0000				83.41
INTRUST CARD CENTER	INV0038772	CARROTTOP: 3X5 KANSAS FLA...	001-021-5213-0000				83.41
INTRUST CARD CENTER	INV0038772	CARROTTOP: 3X5 KANSAS FLA...	001-023-5213-0000				83.41
INTRUST CARD CENTER	INV0038772	INTRUST BANK CC: FOREGIN T...	001-031-5213-0000				1.20
INTRUST CARD CENTER	INV0038772	CARROTTOP: 3X5 KANSAS FLA...	001-031-5213-0000				83.41
INTRUST CARD CENTER	INV0038772	AMAZON: PERMANT MARKERS,	001-031-5301-0000				13.97
INTRUST CARD CENTER	INV0038772	AMAZON: SUPPLIES FOR OFFI...	001-031-5301-0000				135.81
INTRUST CARD CENTER	INV0038772	CARROTTOP: 3X5 KANSAS FLA...	001-033-5213-0000				83.41
INTRUST CARD CENTER	INV0038772	NETHERLAND BULBS: PLANTS	001-033-5310-0000				1,113.62
INTRUST CARD CENTER	INV0038772	NETHERLAND BULB: HOSTA PL...	001-033-5310-0000				147.44
INTRUST CARD CENTER	INV0038772	TRUE LEAFI PLATER BOX	001-033-5310-0000				181.69
INTRUST CARD CENTER	INV0038772	GREENHOUSE MEGASTORE: T...	001-033-5310-0000				220.15
INTRUST CARD CENTER	INV0038772	WALMART: CLEANING SUPPLI...	001-041-5310-0000				65.85
INTRUST CARD CENTER	INV0038772	CARROTTOP: 3X5 KANSAS FLA...	001-042-5213-0000				83.41
INTRUST CARD CENTER	INV0038772	CARROTTOP: 3X5 KANSAS FLA...	001-051-5213-0000				83.41
INTRUST CARD CENTER	INV0038773	AMAZON: POLICE GENERATOR...	001-021-5307-0000				43.99
INTRUST CARD CENTER	INV0038773	AMAZON: POLICE GENERATOR...	001-021-5307-0000				16.99
INTRUST CARD CENTER	INV0038773	AMAZON: LEVI JEANS 5X	001-031-5305-0000				195.95
INTRUST CARD CENTER	INV0038773	AMAZON: SOCKET LAMP HOL...	001-031-5306-0000				41.20
INTRUST CARD CENTER	INV0038773	AMAZON: LIFT STATION MAINT..	001-031-5310-0000				15.65
INTRUST CARD CENTER	INV0038773	AMAZON: DEWALT BRUSHLESS..	001-033-5302-0000				105.99
INTRUST CARD CENTER	INV0038773	AMAZON: DEWALT FAT CHAR...	001-033-5302-0000				237.89
INTRUST CARD CENTER	INV0038773	AMAZON: SWING SET STUFF L...	001-033-5307-0000				44.58
INTRUST CARD CENTER	INV0038773	AMAZON: STAR TAMPER IMP...	001-033-5310-0000				44.45
INTRUST CARD CENTER	INV0038775	MAX'S BREATHE EASY: OXYGEN	001-031-5210-0000				35.75
INTRUST CARD CENTER	INV0038775	DILLONS: FREBREEZE, KLEENEX	001-031-5310-0000				11.98
INTRUST CARD CENTER	INV0038780	HOTEL FOR DEWAYNE FREEM...	001-033-5211-0000				337.74
INTRUST CARD CENTER	INV0038780	MOTHER SON BOWLING 2019	001-051-5213-0000				295.00
INTRUST CARD CENTER	INV0038780	CLEVIS FOR PULLING DRAGS	001-051-5307-0000				45.96
INTRUST CARD CENTER	INV0038780	FIELD MARKING PAINT	001-051-5308-0000				799.80
INTRUST CARD CENTER	INV0038780	WATER & CHIPS FOR ACTIVITY...	001-051-5310-0000				16.97
INTRUST CARD CENTER	INV0038781	PARTS FOR JOHN DEERE	001-033-5307-0000				238.92
INTRUST CARD CENTER	INV0038782	GEAR BOX FOR JOHN DEERE P...	001-033-5307-0000				1,259.76
INTRUST CARD CENTER	INV0038784	RETURNED JUICE FOR MAYORS..	001-011-5213-0000				-14.47
INTRUST CARD CENTER	INV0038784	MAYORS DINNER - MOCKTAIL ...	001-011-5213-0000				28.12
INTRUST CARD CENTER	INV0038784	MAYORS DINNER CHOCOLATE ...	001-011-5213-0000				54.68
INTRUST CARD CENTER	INV0038784	MAYORS DINNER - MOCKTAIL ...	001-011-5213-0000				64.04
INTRUST CARD CENTER	INV0038784	MAYORS DINNER FLOWERS	001-011-5213-0000				358.50
INTRUST CARD CENTER	INV0038785	MONITOR REPAIR POSTAGE	001-023-5207-0000				7.35

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0038785	SOFTWARE	001-023-5301-0000				139.95
INTRUST CARD CENTER	INV0038785	SAFETY GLASSES	001-023-5312-0000				36.00
INTRUST CARD CENTER	INV0038786	JELLISON NFA AIRFARE	001-023-5211-0000				272.00
INTRUST CARD CENTER	INV0038786	JELLISON NFA AIRFARE	001-023-5211-0000				242.00
INTRUST CARD CENTER	INV0038786	HATFIELD / SPEAR TRAINING	001-023-5211-0000				40.00
INTRUST CARD CENTER	INV0038786	JELLISON NFA TRAVEL MEAL	001-023-5211-0000				10.32
INTRUST CARD CENTER	INV0038786	K. VESTERINGS CERTIFIED EME...	001-023-5211-0000				47.00
INTRUST CARD CENTER	INV0038786	JELLISON EFO TRAINING	001-023-5211-0000				309.50
INTRUST CARD CENTER	INV0038786	STEEL TOE BOOTS	001-023-5305-0000				188.57
INTRUST CARD CENTER	INV0038786	POSTAGE FOR REPAIR	001-023-5310-0000				9.72
INTRUST CARD CENTER	INV0038790	HATFIELD / SPEAR VENTILATI...	001-023-5211-0000				19.95
INTRUST CARD CENTER	INV0038790	CFPS TESTING FEE	001-023-5211-0000				364.00
INTRUST CARD CENTER	INV0038790	STUDY GUIDE / PRACTICE TEST...	001-023-5211-0000				75.00
INTRUST CARD CENTER	INV0038790	HIGHLIGHTERS FOR PLAN REVI...	001-023-5301-0000				7.56
INTRUST CARD CENTER	INV0038790	STATION CLEANING SUPPLIES	001-023-5309-0000				110.10
INTRUST CARD CENTER	INV0038790	HRU HAZMAT SUPPLIES	001-023-5310-0000				13.46
INTRUST CARD CENTER	INV0038790	FENCE SPLICES	001-023-5310-0000				23.98
INTRUST CARD CENTER	INV0038794	LUNCH WITH MAYOR	001-011-5211-0000				12.70
INTRUST CARD CENTER	INV0038794	LUNCH WITH MAYOR	001-011-5211-0000				13.26
INTRUST CARD CENTER	INV0038796	PRE-EMPLOYMENT JOHN HAV...	001-031-5201-0000				27.50
INTRUST CARD CENTER	INV0038797	COMMISSION MEETING	001-011-5211-0000				25.86
INTRUST CARD CENTER	INV0038797	COMMISSION POP, HR PAYRO...	001-011-5213-0000				9.76
INTRUST CARD CENTER	INV0038797	COMMISSION ROOM CANDY	001-011-5213-0000				43.41
ACE HARDWARE	K57958	VALVE FOR CENTRAL BACK FL...	001-051-5308-0000				32.99
ACE HARDWARE	K57959	STEEL SHOVEL & RAKE	001-042-5310-0000				50.98
ACE HARDWARE	K57960	BALLFIELD SUPPLIES	001-051-5308-0000				50.15
INSURANCE CENTER, INC	10360	1ST RESPONDER	001-023-5204-0000				1,865.60
ALBERT'S CUSTOM DOOR CO.	106423	FIRE BAY 2 REPLACEMENT	001-023-5315-0000				839.30
SHERWIN-WILLIAMS CO	12459128240319	PAINT FOR MAC STADIUM FE...	001-051-5308-0000				10.38
SUTHERLAND LUMBER TALLG...	131201	TENSION BARS, WRENCH, BOL...	001-033-5302-0000				21.94
SUTHERLAND LUMBER TALLG...	131201	TENSION BARS, WRENCH, BOL...	001-033-5310-0000				19.16
SUTHERLAND LUMBER TALLG...	131207	POOL PAINTING SUPPLIES	001-052-5308-0000				87.98
D. GERBER COMMERICAL POO...	19087	CPO CLASS FOR TREVOR MEYER	001-033-5211-0000				275.00
OFFICE PLUS OF KANSAS	4005276-0	CD SLEEVES HIGHLIGHTERS PE...	001-021-5301-0000				57.47
OFFICE PLUS OF KANSAS	4005276-0	CD SLEEVES HIGHLIGHTERS PE...	001-021-5310-0000				43.25
HUBER & ASSOCIATES, INC	CW138307-ENT	ENT CONFER/TRAINING T PIER...	001-021-5211-0000				300.00
ACE HARDWARE	K57988	SAWZAL BLADE, SCRAP, BLADE...	001-031-5310-0000				48.75
ACE HARDWARE	K57989	MASKING TAPE	001-033-5310-0000				17.98
FAVRE LAW LLC	01018	CRYSTAL D BURTON 19-00089	001-013-5201-0000				200.00
SUTHERLAND LUMBER TALLG...	131221	POOL SUPPLIES	001-052-5310-0000				32.98
SUTHERLAND LUMBER TALLG...	131226	WIRE FOR BAY DOOR	001-023-5306-0000				17.99
CHIEF SUPPLY CORPORATION	169299	TROUSER FOR REITER	001-021-5305-0000				53.44
ACE HARDWARE	258036	THERM WIRE,	001-031-5310-0000				64.99
OFFICE DEPOT	291633025001	TONER	001-021-5310-0000				434.70

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
OFFICE DEPOT	291885896001	CLASP ENVELOPES	001-051-5301-0000				13.12
BUMPER TO BUMPER OF EL D...	772516	TRIM CLIP/RETAINER #3-94	001-021-5307-0000				3.75
KACM TREASURER	INV0038689	TERI/SUSAN-MEMBERSHIP DU...	001-013-5211-0000				100.00
ACE HARDWARE	K58014	POOL SUPPLIES: KEY RINGS, B...	001-052-5310-0000				65.41
KANSAS BG, INC	PI0011071	DFC WITH LUBRICITY HP	001-021-5303-0000				490.34
KANSAS BG, INC	PI0011071	DFC WITH LUBRICITY HP	001-023-5303-0000				490.34
KANSAS BG, INC	PI0011071	DFC WITH LUBRICITY HP	001-031-5303-0000				490.34
SUTHERLAND LUMBER TALLG...	131238	MULCH, FERTILIZER	001-033-5310-0000				103.78
SUTHERLAND LUMBER TALLG...	131264	FENCE BOARDS FOR MCDONA...	001-051-5308-0000				99.50
T & D TIRE AND AUTO REPAIR	15873	TIRE REPAIR PUMPER 3	001-023-5207-0000				30.00
CHIEF SUPPLY CORPORATION	169543	3-CHARCOAL PANT-TEMAAT	001-021-5305-0000				187.33
AMAZON CAPITAL SERVICES	1D3V-L3H1-F79L	PROMOTIONS AND DISCOUNTS	001-023-5301-0000				-11.60
AMAZON CAPITAL SERVICES	1D3V-L3H1-F79L	SHIPPING AND HANDLING	001-023-5301-0000				10.40
AMAZON CAPITAL SERVICES	1D3V-L3H1-F79L	CORRUGATED CARDBOARD R...	001-023-5301-0000				95.98
ACE HARDWARE	258051	SUMMIT RR TOILET REPAIR, S...	001-033-5307-0000				33.96
ACE HARDWARE	258051	SUMMIT RR TOILET REPAIR, S...	001-033-5310-0000				49.99
ACE HARDWARE	258073	PARK SUPPLIES: SPRAYER, BR...	001-033-5310-0000				43.97
AUTOZONE, INC	3787706756	#0313 WO#2133	001-021-5207-0000				9.58
4 STATE MAINTENANCE SUPPL...	582862	NITRILE GLOVE XL	001-041-5310-0000				74.40
3M COMPANY	9403847922	WHITE GR	001-033-5306-0000				181.80
VERIZON WIRELESS	9826955802	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
LUBE PLUS	11-0074905	#0305 WO#2134 OIL CHANGE	001-021-5207-0000				42.50
LUBE PLUS	11-0074932	V#0397 WO#2132 OIL CHANGE	001-021-5207-0000				39.00
SUTHERLAND LUMBER TALLG...	131289	MULCH FOR FLOWER BEDS IN ...	001-033-5310-0000				209.25
ACE HARDWARE	258081	STRAIGHT LEVER	001-031-5302-0000				12.00
KANSASLAND TIRE WHOLESAL	283388	PICKUP 1 TIRE	001-023-5307-0000				195.22
PRAIRIELAND PARTNERS	29475	DRIVE SHAFT FOR JOHN DEERE...	001-033-5307-0000				925.04
PEREGRINE CORPORATION	349317	MARCH NEWSLETTER	001-012-5212-0000				266.00
PEREGRINE CORPORATION	349317	MARCH NEWSLETTER	001-021-5212-0000				266.00
BUMPER TO BUMPER OF EL D...	772816	PLASTIC RAZOR BLADE #3-99	001-021-5310-0000				2.04
WICHITA HEIGHTS JR BASEBAL...	INV0038766	2019 WICHITA HEIGHTS TEAM...	001-051-5213-0000				2,000.00
SUTHERLAND LUMBER TALLG...	131301	PRESS BOX SUPPLIES AT EAST	001-051-5310-0000				93.86
SUTHERLAND LUMBER TALLG...	131304	SERVER MOVE	001-021-5306-0000				28.83
SUTHERLAND LUMBER TALLG...	131305	TENSION BARS FOR BACKSTOP...	001-051-5310-0000				34.32
SHERWIN-WILLIAMS CO	14828128240319	PAINT FOR MAC STADIUM	001-051-5308-0000				33.14
HARDER ENTERPRISES, INC	15457	DIRT LOAD TO SUNSET LAWNS...	001-042-5308-0000				275.00
CHIEF SUPPLY CORPORATION	169988	BELT FOR MAGGIE	001-021-5305-0000				29.95
ACE HARDWARE	258116	SUPPORT SHELF, NUTS/BOLTS...	001-031-5310-0000				10.88
PRAIRIELAND PARTNERS	30416	SEALS	001-051-5310-0000				6.36
WESTAR ENERGY	4312379289 MAR 2019	ADMIN	001-011-5205-0000				51.02
WESTAR ENERGY	4312379289 MAR 2019	3174924178 220 EAST 1ST	001-011-5205-0000				511.37
WESTAR ENERGY	4312379289 MAR 2019	1613926301 927 N MAIN LIGH...	001-012-5205-0000				55.67
WESTAR ENERGY	4312379289 MAR 2019	SIGNAL LIGHTS	001-012-5205-0000				2,038.34
WESTAR ENERGY	4312379289 MAR 2019	5996285623 216 N VINE	001-012-5205-0000				205.13

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WESTAR ENERGY	4312379289 MAR 2019	POLICE	001-021-5205-0000				779.63
WESTAR ENERGY	4312379289 MAR 2019	POLICE DEPT	001-021-5205-0000				39.72
WESTAR ENERGY	4312379289 MAR 2019	7977150527 388 E CENTRAL	001-021-5205-0000				82.00
WESTAR ENERGY	4312379289 MAR 2019	3174924178 220 EAST 1ST	001-023-5205-0000				440.34
WESTAR ENERGY	4312379289 MAR 2019	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000				612.70
WESTAR ENERGY	4312379289 MAR 2019	PUBLIC WORKS	001-031-5205-0000				540.47
WESTAR ENERGY	4312379289 MAR 2019	6598910015 222 E 2ND	001-031-5205-0000				380.91
WESTAR ENERGY	4312379289 MAR 2019	PARKS	001-033-5205-0000				501.08
WESTAR ENERGY	4312379289 MAR 2019	7949843848 222 E LOCUST	001-041-5205-0000				445.37
WESTAR ENERGY	4312379289 MAR 2019	CEMETERY	001-042-5205-0000				842.53
WESTAR ENERGY	4312379289 MAR 2019	4545481645 422 E LOCUST	001-051-5205-0000				151.00
WESTAR ENERGY	4312379289 MAR 2019	493646969 REC LIGHTS E PARK...	001-051-5205-0000				133.45
WESTAR ENERGY	4312379289 MAR 2019	4581077788 REC LIGHTS E PA...	001-051-5205-0000				100.41
WESTAR ENERGY	4312379289 MAR 2019	RECREATION	001-051-5205-0000				2,850.28
WESTAR ENERGY	4312379289 MAR 2019	POOL	001-052-5205-0000				71.24
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	128 N VINE	001-021-5205-0000				247.56
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	2600 W 6TH	001-023-5205-0000				733.61
KANSAS SECRETARY OF STATE	INV0038756	M SCHREIBER NOTARY RENEW...	001-021-5211-0000				25.00
NATIONAL ASSOCIATION OF FI...	INV0038866	NAFI MEMBERSHIP DUES	001-023-5211-0000				65.00
SAFETY PLUS	RT2-001338	FIRST AID MONTHLY UPDATE	001-021-5201-0000				27.80
SAFETY PLUS	RT2-001339	IBUPROFEN, PAIN RELIEVER, B...	001-031-5312-0000				40.85
GRIFFIN MAX CONSTRUCTION, ..1		REIMB PERMIT PAID 1232 W C...	001-012-5213-0000				25.00
LUBE PLUS	11-0075004	V#0340 WO#2130 OIL CHANGE	001-021-5207-0000				39.00
ALBERT HOGOBOOM OILFIELD...	16013	EMPTIED OIL MATER SEPERAT...	001-031-5206-0000				204.00
KU TRANSPORTATION CENTER	3/28/19	CULVERTS AND DRAINAGE TRA...	001-031-5211-0000				375.00
MARTIN PRINGLE ATTORNEYS ...	421788	GENERAL CITY ADVISING	001-011-5201-0000				1,237.60
PARK SEED WHOLESALE	CI19169648	PLANTS	001-033-5310-0000				559.04
ACE HARDWARE	K58150	PVC CEMENT	001-031-5310-0000				3.99
INTRUST BANK, N.A.	00087154161-54705 MAR 2019	TOWER 1	001-023-7506-0000				9,352.69
INTRUST BANK, N.A.	00087154161-54705 MAR 2019	TOWER 1	001-023-7516-0000				1,386.00
TYLER TECHNOLOGIES, INC	130-5962	ZEBRA EVM, MC67 HANDSTRAP	001-013-5310-0000				18.00
SUTHERLAND LUMBER TALLG...	131325	MAILBOX, FAST SET CONCRETE...	001-021-5310-0000				55.96
SUTHERLAND LUMBER TALLG...	131327	GLOVES	001-051-5310-0000				50.75
CHIEF SUPPLY CORPORATION	170491	OUTER CARRIER FOR HOLTON	001-021-5305-0000				33.44
RYAN SMITH	23	PROBATION OFFICER-SUPERVI...	001-013-5201-0000				4,020.00
ACE HARDWARE	258172	FAUCET	001-041-5310-0000				9.99
ACE HARDWARE	258182	PLEAT AIR FILTER, FAUCET	001-041-5310-0000				20.01
DRISCO	27821	DIRT LOAD FOR CEMETERIES	001-042-5310-0000				557.45
KANSASLAND TIRE WHOLESALE	283485	FRONT TIRES FOR ENGINE 9	001-023-5307-0000				1,284.18
USD #490	32919	1/2 PAYMENT FOR ACTIVITY C...	001-051-5213-0000				37.50
INTERSTATE BATTERIES OF CE...	45036170	MT 78-125, MT 34- 3-98 & 3-13	001-021-5307-0000				63.09
PROFESSIONAL ENGINEERING ...	519474	2019 BRIDGE INSPECTION	001-012-5201-0000				2,750.00
PRAIRIE POTS LLC	7321	PORTABLE TOILETS FOR DISC ...	001-051-5210-0000				180.00
BUMPER TO BUMPER OF EL D...	773119	BRAKE ROTOR, BRAKE DISC PA...	001-021-5307-0000				210.29

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BUMPER TO BUMPER OF EL D...	773135	BRAKE DISC PAD, BRAKE ROTO...	001-021-5307-0000				141.29
KANSAS STATE TREASURER	INV0038798	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000				116.50
KANSAS STATE TREASURER	INV0038798	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000				1,272.01
KANSAS STATE TREASURER	INV0038798	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000				2,557.49
KANSAS STATE TREASURER	INV0038798	JUDLAW FEE FOR MONTH OF ...	001-000-1019-0000				122.00
KANSAS STATE TREASURER	INV0038798	JUDLAW FEE FOR MONTH OF ...	001-000-1021-0000				40.00
ACE HARDWARE	K58168	STATION 1 SINK DRAIN	001-023-5206-0000				16.97
ACE HARDWARE	K58173	FIRE STATION 1 SUPLLY	001-023-5310-0000				13.99
LUBE PLUS	11-0075063	V#0398 WO#2131 OIL CHANGE	001-021-5207-0000				54.00
PARK SEED WHOLESale	CI19173367	FLOWERS	001-033-5310-0000				904.35
EL DORADO ROTARY CLUB	INV0038856	4TH QUARTER DUES APRIL-JU...	001-021-5211-0000				60.00
BUTLER COUNTY TIMES-GAZE...	100126-30 MAR 2019	LEGALS ORD G-1299	001-011-5212-0000				651.10
BUTLER COUNTY TIMES-GAZE...	100126-30 MAR 2019	LEGALS 410-412 N DENVER ST	001-012-5212-0000				45.90
LEXISNEXIS RISK DATA MANA...	1108250-20190331	MONTHLY- MARCH 2019	001-021-5201-0000				19.50
LEXISNEXIS RISK DATA MANA...	1108250-20190331	MONTHLY- MARCH 2019	001-031-5201-0000				26.00
OPENTEXT INC.	190486189	ENGINEERING	001-012-5205-0000				16.47
OPENTEXT INC.	190486189	FIRE	001-023-5205-0000				12.26
OPENTEXT INC.	190486189	REC	001-051-5205-0000				11.62
ASSURED OCCUPATIONAL SOL...	2019 425	DRUG AND ALCOHOL SCREENI...	001-021-5201-0000				165.00
ASSURED OCCUPATIONAL SOL...	2019 425	DRUG AND ALCOHOL SCREENI...	001-023-5201-0000				90.00
ASSURED OCCUPATIONAL SOL...	2019 425	DRUG AND ALCOHOL SCREENI...	001-031-5201-0000				55.00
ICE-MASTERS, INC	4136110	ICE MACHINE RENTAL FOR EA...	001-051-5210-0000				969.50
ICE-MASTERS, INC	4136111	ICE MACHINE RENTAL FOR CE...	001-051-5210-0000				969.50
ETS CORPORATION	4562 MARCH 2019	MERCHANT CC FEE	001-012-5203-0000				55.11
ETS CORPORATION	4564 MARCH 2019	MERCHANT CC FEE	001-051-5203-0000				104.28
ETS CORPORATION	4566 MARCH 2019	MERCHANT CC FEE	001-013-5203-0000				255.15
ETS CORPORATION	4566 MARCH 2019	MERCHANT CC FEE	001-021-5203-0000				255.14
PUBLIC WHOLESale WATER S...	INV0038792	PUMPING WATER TO BALLFIE...	001-051-5205-0000				50.00
H. RICHARD KUHN, M.D. PA	ST2190900001CK	FF PHYSICAL FOR K. VESTERING	001-023-5201-0000				1,186.00
PONTEM SOFTWARE	00007220	ANNUAL CEMETERY SUPPORT	001-042-5201-0000				960.00
COX COMMUNICATIONS	020513702 APRIL 2019	ACT 020513702 SERVICE FROM...	001-021-5205-0000				84.61
COX COMMUNICATIONS	028608401 APR 2019	ADMIN	001-011-5205-0000				847.36
COX COMMUNICATIONS	028608401 APR 2019	BUILDING/ZONING	001-012-5205-0000				229.01
COX COMMUNICATIONS	028608401 APR 2019	ENGINEERING	001-012-5205-0000				229.01
COX COMMUNICATIONS	028608401 APR 2019	POLICE	001-021-5205-0000				801.54
COX COMMUNICATIONS	028608401 APR 2019	FIRE	001-023-5205-0000				458.02
COX COMMUNICATIONS	028608401 APR 2019	FIRE 2	001-023-5205-0000				366.42
COX COMMUNICATIONS	028608401 APR 2019	FIRE 2 INTERNET/CABLE	001-023-5205-0000				171.66
COX COMMUNICATIONS	028608401 APR 2019	PUBLIC WORKS	001-031-5205-0000				503.83
COX COMMUNICATIONS	028608401 APR 2019	PARKS	001-033-5205-0000				68.70
COX COMMUNICATIONS	028608401 APR 2019	ANIMAL SHELTER	001-041-5205-0000				114.51
COX COMMUNICATIONS	028608401 APR 2019	CEMETERY	001-042-5205-0000				134.94
COX COMMUNICATIONS	028608401 APR 2019	REC	001-051-5205-0000				274.81
COX COMMUNICATIONS	028608401 APR 2019	ACTIVITY CENTER	001-051-5205-0000				137.41

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUTHERLAND LUMBER TALLG...	131364	TOOL	001-033-5302-0000				20.99
WELLS DESIGNS	1461	SUMMER EMPLOYEE SHIRTS	001-033-5305-0000				207.60
WELLS DESIGNS	1461	SUMMER EMPLOYEE SHIRTS	001-042-5305-0000				207.60
WELLS DESIGNS	1461	SUMMER EMPLOYEE SHIRTS	001-051-5305-0000				425.10
WELLS DESIGNS	1461	SUMMER EMPLOYEE SHIRTS	001-052-5305-0000				202.50
WELLS DESIGNS	1463	SP SOCCER 2019 SHIRTS	001-051-5330-0000				689.80
FLINTHILLS SERVICES, INC	6538	SHREDDING	001-013-5201-0000				23.86
FLINTHILLS SERVICES, INC	6538	SHREDDING	001-021-5201-0000				23.85
CAMI R BAKER	CBAKER 04/2019	JUDICIAL SERVICES APRIL 2019	001-013-5201-0000				2,250.00
WERNERT LAW LLC	DWERNERT 4/2019	PROSECUTORIAL SERVICES APR...	001-013-5201-0000				3,150.00
ASSESSMENT STRATEGIES, LLC	INV0038865	PERSONNEL TESTING K. VESTE...	001-023-5201-0000				175.00
ACE HARDWARE	K58198	PARK SUPPLIES	001-033-5310-0000				15.18
O'REILLY AUTOMOTIVE, INC	0255-448797	COM2 AND STOCK	001-023-5307-0000				78.10
LUBE PLUS	11-0075099	V#0325 WO#2136 OIL CHANGE	001-021-5207-0000				42.50
T & D TIRE AND AUTO REPAIR	15899	ENGINE 9 TIRE REPAIRS	001-023-5207-0000				70.00
CHIEF SUPPLY CORPORATION	170891	LONG/SHORT SLEEVE SHIRT - ...	001-021-5305-0000				81.98
J&A TRAFFIC PRODUCTS	28250	14G TELES PAR, 12G TELES PAR...	001-033-5306-0000				2,109.00
AUTOZONE, INC	3787710416	OIL FOR E	001-042-5303-0000				24.76
BUMPER TO BUMPER OF EL D...	773406	HYDRAULIC HOSE FOR KUBOTA...	001-051-5307-0000				27.98
BSN SPORTS, INC	904905319	CATCHER GEAR, PITCHING PLA...	001-051-5331-0000				343.44
KANSAS MUNICIPAL JUDGES A...	INV0038771	JUDGE BAKER ANNUAL DUES ...	001-013-5211-0000				25.00
LUBE PLUS	11-0075110	V#0350 WO#2135 OIL CHANGE	001-021-5207-0000				46.00
SUTHERLAND LUMBER TALLG...	131399	PARK SUPPLIES	001-033-5310-0000				12.88
CHIEF SUPPLY CORPORATION	171030	BOOTS-HOLTON	001-021-5305-0000				84.95
ACE HARDWARE	258252	SPRAY PAINT FOR BALLFIELD B...	001-051-5307-0000				21.54
ACE HARDWARE	258271	DRIVER KIT, BIT SET	001-012-5302-0000				139.98
PITNEY BOWES INC	3308584861	RENTAL	001-011-5213-0000				67.68
PITNEY BOWES INC	3308584861	RENTAL	001-021-5213-0000				33.84
PITNEY BOWES INC	3308584861	RENTAL	001-023-5213-0000				33.84
PITNEY BOWES INC	3308584861	RENTAL	001-031-5213-0000				169.20
BUMPER TO BUMPER OF EL D...	773595	IDLER PULLEY #8425	001-042-5307-0000				21.21
WESTAR ENERGY	9882584222 MAR 2019	ACT 9882584222 SERVICE FR...	001-012-5205-0000				14,421.37
PARK SEED WHOLESALE	CI19187085	FLOWERS	001-033-5310-0000				214.10
O'REILLY AUTOMOTIVE, INC	0255-449132	PAINT FOR TURCK	001-042-5307-0000				89.99
SUTHERLAND LUMBER TALLG...	131417	SCREWS, BIT	001-012-5302-0000				11.28
SUTHERLAND LUMBER TALLG...	131422	SUPPLIES FOR FOREST RR AND...	001-033-5308-0000				124.02
CHIEF SUPPLY CORPORATION	171264	BOOTS-MARSHALL	001-021-5305-0000				84.95
ACE HARDWARE	258278	NORTH MAIN RR REPAIRS	001-033-5308-0000				69.62
ACE HARDWARE	258289	NORTH MAIN RR REPAIRS AND...	001-033-5308-0000				47.97
ACE HARDWARE	258289	NORTH MAIN RR REPAIRS AND...	001-033-5309-0000				18.16
ACE HARDWARE	258289	NORTH MAIN RR REPAIRS AND...	001-033-5310-0000				13.99
ACE HARDWARE	258293	CHAINSAW CHAINS	001-023-5307-0000				92.97
DLT SOLUTIONS, INC	4740229A	AUTOCAD SUBSCRIPTION REN...	001-012-5211-0000				3,160.50
KANSAS GAS SERVICE	510264198 161524436 MAR 2...	ACT 510264198 1615244 36 S...	001-041-5205-0000				212.17

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
PARK SEED WHOLESALE	CI19187452	PLANTS	001-033-5310-0000				107.30
SUPERIOR AUTO GLASS & ACC...	INV0038859	PIERCE CAR BB SHOT LEFT QU...	001-021-5208-0000				396.78
O'REILLY AUTOMOTIVE, INC	0255-449406	E-9 & Q-1 FILTERS	001-023-5307-0000				95.24
COX COMMUNICATIONS	058664201 APR 2019	ACT 058664201 SERVICE FROM..	001-033-5205-0000				54.98
PHILLIPS PINEWOOD MULCH, ...	13595	MULCH FOR GORDY PARK NE...	001-033-5310-0000				1,740.00
ACE HARDWARE	258319	BASE REPAIR	001-051-5307-0000				12.18
ACE HARDWARE	258331	HEX SHANK, BITS	001-033-5310-0000				23.17
BUMPER TO BUMPER OF EL D...	773784	CLUTCH FOR CEMETERY TRUCK..	001-042-5307-0000				-72.31
O'REILLY AUTOMOTIVE, INC	0255-449976	MOWER BATTERY	001-042-5307-0000				42.99
SUTHERLAND LUMBER TALLG...	131479	PARK SUPPLIES	001-033-5310-0000				39.48
SEVEN K COMPANY	173269	JR FF AWARDS	001-023-5213-0000				28.00
ORKIN	182856502	MONTHLY SERVICE	001-012-5201-0000				70.01
ORKIN	182856716	APRIL TREATMENT - CITY HALL	001-011-5201-0000				102.13
ACE HARDWARE	258362	HARDWARE & SUPPLIES FOR ...	001-051-5308-0000				97.28
PRAIRIELAND PARTNERS	37501	SPINDLE FOR JOHN DEERE	001-042-5307-0000				179.16
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	216/220 E FIRST AVE	001-011-5205-0000				74.50
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	207 E SECOND AVE	001-012-5205-0000				93.48
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	388 E CENTRAL	001-021-5205-0000				115.49
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	216/220 E FIRST AVE	001-023-5205-0000				64.15
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	330 N GRIFFITH	001-031-5205-0000				93.48
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	222 E 2ND AVE	001-031-5205-0000				92.47
ACE HARDWARE	258387	ROUNDUP, RAKE	001-033-5302-0000				12.99
ACE HARDWARE	258387	ROUNDUP, RAKE	001-033-5304-0000				44.99
ALBERT'S CUSTOM DOOR CO.	106455	SERVICE CALL FOR BAY DOOR	001-023-5206-0000				85.00
ALBERT'S CUSTOM DOOR CO.	106456	3 BAY DOORS	001-023-5315-0000				2,692.90
SUTHERLAND LUMBER TALLG...	131516	RARK REPAIR SUPPLIES	001-033-5308-0000				76.97
ACE HARDWARE	258405	ADHESIVE	001-033-5310-0000				6.99
ACE HARDWARE	258407	HOSE NOZZLE, BOLT FOR BALL...	001-051-5310-0000				19.15
ACE HARDWARE	258426	PARK SUPPLIES, BATTERIES	001-033-5308-0000				37.97
ACE HARDWARE	258426	PARK SUPPLIES, BATTERIES	001-033-5310-0000				15.99
WESTAR ENERGY	2616450029 MAR 2019	ACT 2616450029 SERVICE FR...	001-033-5205-0000				63.53
NTHERM, LLC	41790	210 E 1ST AVE	001-011-5205-0000				90.70
NTHERM, LLC	41790	210 E 1ST AVE	001-023-5205-0000				78.10
NTHERM, LLC	41791	222 E LOCUST	001-041-5205-0000				271.57
NTHERM, LLC	41793	216 N VINE	001-012-5205-0000				52.73
NTHERM, LLC	41794	222 E 2ND	001-031-5205-0000				106.92
NTHERM, LLC	41795	330 N GRIFFITH	001-031-5205-0000				52.73
NTHERM, LLC	41797	388E CENTRAL	001-033-5205-0000				90.81
VERIZON WIRELESS	9827859072	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9827859072	COMMISSION - MATT GUTHRIE	001-011-5205-0000				40.01
VERIZON WIRELESS	9827859072	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9827859072	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9827859072	BUILDING OFFICIAL	001-012-5205-0000				52.10
VERIZON WIRELESS	9827859072	POLICE DEPT	001-021-5205-0000				32.39

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9827859072	POLICE DEPT	001-021-5205-0000				32.39
VERIZON WIRELESS	9827859072	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9827859072	POLICE DEPT	001-021-5205-0000				52.10
VERIZON WIRELESS	9827859072	POLICE DEPT	001-021-5205-0000				32.39
VERIZON WIRELESS	9827859072	POLICE DEPT	001-021-5205-0000				17.18
VERIZON WIRELESS	9827859072	FIRE JETPACK	001-023-5205-0000				40.01
VERIZON WIRELESS	9827859072	JETPACK	001-023-5205-0000				40.85
VERIZON WIRELESS	9827859072	FIRE JETPACK	001-023-5205-0000				40.05
VERIZON WIRELESS	9827859072	DEACON DAVIS	001-031-5205-0000				52.10
VERIZON WIRELESS	9827859072	LEINART	001-031-5205-0000				60.10
VERIZON WIRELESS	9827859072	PARKS RECREATION	001-042-5205-0000				17.18
VERIZON WIRELESS	9827859072	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
VERIZON WIRELESS	9827859072	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
VERIZON WIRELESS	9827859072	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
PARK SEED WHOLESale	CI19202425	PLANTS	001-033-5310-0000				389.03
BENEFIT TRUST COMPANY	INV0038858	2018 BASE ANNUAL FEE	001-011-5201-0000				461.84
ACE HARDWARE	K58405	NUT WRENCH, PARK SUPPLIES	001-033-5302-0000				18.99
ACE HARDWARE	K58405	NUT WRENCH, PARK SUPPLIES	001-033-5308-0000				31.66
BERBERICH TRAHAN & CO., P.A.	12111	INTERIM BILL FOR AUDIT OF F...	001-011-5201-0000				3,663.00
BERBERICH TRAHAN & CO., P.A.	12111	INTERIM BILL FOR AUDIT OF F...	001-042-5201-0000				259.50
SUTHERLAND LUMBER TALLG...	131532	TOOLS FOR GRASS TRUCKS	001-023-5302-0000				89.75
ACE HARDWARE	258434	PRUNERS	001-051-5302-0000				26.99
OFFICE PLUS OF KANSAS	4006640-0	GLUE STICKS/SORKWIK/TISSUE...	001-013-5301-0000				14.98
OFFICE PLUS OF KANSAS	4006640-0	GLUE STICKS/SORKWIK/TISSUE...	001-021-5301-0000				33.26
SUSAN B ALLEN MEMORIAL H...	INV0038860	JEFFREY REUST 19-00117 VAN...	001-013-5311-0000				25.27
SUSAN B ALLEN MEMORIAL H...	INV0038861	AMANDA PATTERSON 19-001...	001-013-5311-0000				25.27
AIRMD/LIFESAVE - EMP RW	INV0038862	SARAH MORGAN 19-00364	001-013-5311-0000				2,240.00
COX COMMUNICATIONS	075905901 APR 2019	ACT 075905901 SERVICE FROM...	001-052-5205-0000				44.03
SUTHERLAND LUMBER TALLG...	131535	MULCH, FERTILIZER, PRUNERS	001-033-5302-0000				24.99
SUTHERLAND LUMBER TALLG...	131535	MULCH, FERTILIZER, PRUNERS	001-033-5310-0000				285.71
ACE HARDWARE	258467	N.M. PARK PAINT SUPPLY	001-033-5308-0000				21.98
GLASS & UPHOLSTERY CENTER,...	42743	FIRETURCK HOSE REPAIR	001-023-5307-0000				312.00
SUTHERLAND LUMBER TALLG...	131575	PARK REPAIR SUPPLIES	001-033-5308-0000				60.95
ACE HARDWARE	258489	WATER HYDRANT REPAIR	001-033-5308-0000				27.48
MAX'S BREATHE EASY GASES &..	64118	SAFETY GLASSES	001-042-5312-0000				78.24
ACE HARDWARE	K58492	DOG PARK REPAIR	001-033-5308-0000				11.97
O'REILLY AUTOMOTIVE, INC	0255-451509	LIFT SUPPORT	001-023-5307-0000				57.30
ACE HARDWARE	258511	KEYS, SPRAY PAINT, WEED EAT...	001-042-5302-0000				219.99
ACE HARDWARE	258511	KEYS, SPRAY PAINT, WEED EAT...	001-042-5310-0000				9.57
ACE HARDWARE	K58512	PARK RR CLEANING SUPPLIES ...	001-033-5309-0000				76.96
ACE HARDWARE	K58512	PARK RR CLEANING SUPPLIES ...	001-033-5310-0000				61.96
O'REILLY AUTOMOTIVE, INC	0255-451652	LIFT SUPPORT RETURN AND P...	001-023-5307-0000				-3.02
AMERICAN LEGION POST #81	INV0038875	UTILITIES	001-051-5205-0000				1,000.00
AMERICAN LEGION POST #81	INV0038876	LEASE PAYMENT FOR APRIL 19'	001-051-5210-0000				500.00

Expense Approval Report
Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
REGISTER OF DEEDS	INV0038877	DEEDS 4803-4806	001-042-5213-0000				84.00
RLI SURETY	LSM0016351-19-23	NOTARY BOND-STALNAKER	001-012-5213-0000				100.00
Fund 001 - GENERAL FUND Total:							125,250.50
Fund: 002 - EQUIPMENT RESERVE FUND							
STUNTCAMS LLC	ST-30-MAR-19	20 POLICE BODY CAMERA/DO...	002-011-5315-0000				9,912.00
Fund 002 - EQUIPMENT RESERVE FUND Total:							9,912.00
Fund: 003 - AIRPORT FUND							
BUMPER TO BUMPER OF EL D...	770841	FUEL PUMP, BEARING HUB AS...	003-011-5307-0000				302.62
BUMPER TO BUMPER OF EL D...	770929	FUEL FILTER #125	003-011-5307-0000				7.90
BUMPER TO BUMPER OF EL D...	771003	COIL #125	003-011-5307-0000				33.65
BUMPER TO BUMPER OF EL D...	771019	BALL BEARING #125	003-011-5307-0000				8.92
ACE HARDWARE	K57765	PEG SHELF	003-011-5310-0000				2.79
HALI-BRITE, INC.	28364	ALUMINUM REFLECTOR #AIR...	003-011-5307-0000				74.17
J & M AIRCRAFT SUPPLY, INC.	39510	BULB	003-011-5307-0000				94.83
BUMPER TO BUMPER OF EL D...	771541	MAP SENSOR, VACUUM HOSE ...	003-011-5307-0000				62.66
O'REILLY AUTOMOTIVE, INC	0255-444788	FLX FUEL CN #125	003-011-5307-0000				39.15
BUMPER TO BUMPER OF EL D...	771692	ASS-RADIO BUTTON #125	003-011-5307-0000				16.26
BUMPER TO BUMPER OF EL D...	771704	WINDSHIELD WASHER PUMP ...	003-011-5307-0000				24.41
KANSAS FIRE EQUIPMENT CO	0484790-IN	ANNUAL FIRE SAFETY CHECK #...	003-011-5201-0000				108.00
INTRUST CARD CENTER	INV0038772	CARROTTOP: 3X5 KANSAS FLA...	003-011-5213-0000				83.41
INTRUST CARD CENTER	INV0038772	ROCKAUTO: FUEL INJECTOR, I...	003-011-5307-0000				271.92
INSURANCE CENTER, INC	10360	AIRPORT LIABILITY	003-011-5204-0000				6,180.00
WESTAR ENERGY	4312379289 MAR 2019	AIRPORT	003-011-5205-0000				1,090.03
INTERSTATE BATTERIES OF CE...	45036170	MT 78-125, MT 34- 3-98 & 3-13	003-011-5307-0000				99.95
KANSAS DEPARTMENT OF REV...	004-486035394-FOR MAR 2019	SALES TAX PERIOD 3/1-3/31	003-011-5209-0000				436.78
HEARTLAND ACQUISITION LLC	2418 MARCH 2019	MERCHANT CC FEE	003-011-5203-0000				213.69
BUTLER COUNTY RWD #6	516 MAR 2019	WATER USAGE MAR 2019	003-011-5205-0000				1.52
AMERICAN EXPRESS	8379 MARCH 2019	MERCHANT CC FEE	003-011-5203-0000				32.25
COX COMMUNICATIONS	028608401 APR 2019	ACTIVITY CENTER	003-011-5205-0000				45.80
VERIZON WIRELESS	9827990595	ACT 942026139-00001 SERVIC...	003-011-5205-0000				30.54
Fund 003 - AIRPORT FUND Total:							9,261.25
Fund: 004 - FAMILY LIFE CENTER GRANT FUND							
BUTLER HOMELESS INITIATIVE...	201903 ESG 18-1	FEB. 2019 ESG-FFY2018 GRANT..	004-028-5213-0000				6,841.12
FAMILY LIFE CENTER	201903 ESG 18-2	FEB. 2019 ESG-FFY2018 GRANT..	004-028-5213-0000				1,717.33
MID-KANSAS CAP	201903 ESG 18-3	FEB. 2019 ESG-FFY2018 GRANT..	004-028-5213-0000				1,803.57
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:							10,362.02
Fund: 005 - EL DORADO SENIOR CENTER FUND							
BRONCO LOCKSMITH	347700	KEYS FOR SENIOR CENTER	005-011-5310-0000				15.00
MASSCO	1776005	CLEANING / RR SUPPLIES	005-011-5309-0000				300.87
MASSCO	1776005	CLEANING / RR SUPPLIES	005-011-5310-0000				87.35
WESTAR ENERGY	4312379289 MAR 2019	SR CENTER	005-011-5205-0000				547.70
OPENTEXT INC.	190486189	SR CENTER	005-011-5205-0000				14.02

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
COX COMMUNICATIONS	028608401 APR 2019	SR CENTER	005-011-5205-0000				91.60
COX COMMUNICATIONS	028608401 APR 2019	SR CENTER CABLE	005-011-5205-0000				16.78
OFFICE DEPOT	298041191001	VELOCITY PENS/MARKERS	005-011-5301-0000				21.94
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	210 E SECOND AVE	005-011-5205-0000				112.11
NTHERM, LLC	41796	210 E 2ND	005-011-5205-0000				84.96
BERBERICH TRAHAN & CO., P.A.	12111	INTERIM BILL FOR AUDIT OF F...	005-011-5201-0000				259.50
ACE HARDWARE	258440	SUPPLIES FOR IRRIGATION RE...	005-011-5307-0000				48.83
ACE HARDWARE	K58451	SUPPLIES FOR IRRIGATION RE...	005-011-5307-0000				22.72
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							1,623.38

Fund: 007 - MAJOR STREET FUND

HYSPECO, INC	B94293-001	ELBOW	007-034-5310-0000				85.84
NORRIS SERVICE CENTER	19185	3030 BRAKE POT #1553	007-034-5307-0000				55.50
NORRIS SERVICE CENTER	19186	BRAKE BOX KIT, BRAKE DRUM...	007-034-5207-0000				871.75
BUMPER TO BUMPER OF EL D...	770920	SERPENTINE BELT # BROOM 1...	007-034-5307-0000				41.99
BUMPER TO BUMPER OF EL D...	771006	WIPER BLADES #15-53	007-034-5307-0000				20.20
ACE HARDWARE	K57724	HOM GARDEN SPRAYER	007-034-5302-0000				24.99
O'REILLY AUTOMOTIVE, INC	0255-444056	STANDARD PLG # SHOP	007-034-5307-0000				4.98
ANDALE READY MIX CENTRAL ...	124506	PIPE DREAMS PLUMBING 112 ...	007-034-5308-0000				238.75
ACE HARDWARE	K57794	TUBE BRUSH	007-034-5310-0000				4.59
FASTENAL COMPANY	KSELD98135	4X ACRON NUT, ZIP TIES	007-034-5310-0000				10.13
BUMPER TO BUMPER OF EL D...	771832	WIRE TERMINAL CONNECTOR ...	007-034-5307-0000				4.40
FASTENAL COMPANY	KSELD98145	LOCK NUT, CAP SCREW, WASH...	007-034-5310-0000				29.34
O'REILLY AUTOMOTIVE, INC	0255-445195	SLIDE TAP # 158	007-034-5307-0000				2.99
SUTHERLAND LUMBER TALLG...	131095	ORANGE CHALK REFILL	007-034-5310-0000				18.99
FLEET FUELS, LLC	96466	CH DELO TORQ 2X	007-034-5303-0000				113.40
M6 CONCRETE ACCESSORIES	0841237-IN	3" SLAB BOLSTER W/ RUNNER,...	007-034-5310-0000				455.04
SUTHERLAND LUMBER TALLG...	131106	TAPE, KNIFE, KNEE PAD, ROPE	007-034-5307-0000				39.14
FLEETPRIDE	22842638	FILLER BEATHER REPLACEMEN...	007-034-5307-0000				100.98
FLEETPRIDE	22844775	BREATHING CAP 1-57 1-77 1-PE...	007-034-5307-0000				19.60
O'REILLY AUTOMOTIVE, INC	0255-446085	MULTI SW #1519	007-034-5307-0000				73.40
KU TRANSPORTATION CENTER	3/19/19	SAFETY TRAINING IN WICHITA	007-034-5211-0000				450.00
BUMPER TO BUMPER OF EL D...	772224	ELECTRICAL TAPE # SHOP	007-034-5310-0000				3.48
INTRUST CARD CENTER	INV0038772	UPS: SHIPPING FOR A PACKAG...	007-034-5213-0000				14.01
INTRUST CARD CENTER	INV0038772	AMAZON: RETURN JEANS	007-034-5305-0000				-193.95
INTRUST CARD CENTER	INV0038772	AMAZON: RETURN JEANS	007-034-5305-0000				-193.95
INTRUST CARD CENTER	INV0038772	ROCKAUTO: OUTSIDE MIRROR...	007-034-5307-0000				253.46
INTRUST CARD CENTER	INV0038772	USA WELD: WELDER SUPPLIES	007-034-5310-0000				16.50
INTRUST CARD CENTER	INV0038772	USA WELD: WELDER SUPPLIES	007-034-5310-0000				25.40
INTRUST CARD CENTER	INV0038772	USA WELD: WELDER SUPPLIES	007-034-5310-0000				31.40
INTRUST CARD CENTER	INV0038772	USA WELD: WELDER SUPPLIES	007-034-5310-0000				27.50
INTRUST CARD CENTER	INV0038773	AMAZON: DEWALT FAT CHAR...	007-034-5302-0000				389.98
INTRUST CARD CENTER	INV0038773	AMAZON: DEWALT DRILL BIT S...	007-034-5302-0000				49.99
INTRUST CARD CENTER	INV0038773	AMAZON: WASHER ADAPTER,...	007-034-5302-0000				241.64

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0038773	AMAZON: SIPHON UTILITY 36"...	007-034-5302-0000				217.84
INTRUST CARD CENTER	INV0038773	AMAZON: LEVIS JEAN 34X34 5X	007-034-5305-0000				243.35
INTRUST CARD CENTER	INV0038773	AMAZON: WEATHER TECH FL...	007-034-5307-0000				79.90
INTRUST CARD CENTER	INV0038773	AMAZONI FOUR IN ONE PAINT...	007-034-5307-0000				16.13
INTRUST CARD CENTER	INV0038773	AMAZON: VINYL WRAP CUTTI...	007-034-5310-0000				23.97
INTRUST CARD CENTER	INV0038773	AMAZON: LIQUID ICE MELT 1 ...	007-034-5310-0000				60.75
INTRUST CARD CENTER	INV0038773	AMAZON: WASHER ADAPTER,...	007-034-5310-0000				54.79
ACE HARDWARE	K57951	TUBE VINYL	007-034-5310-0000				1.18
ACE HARDWARE	K57955	TAPE, CAULKGUN, C AULK, DIV...	007-034-5310-0000				39.65
ACE HARDWARE	K57956	KNEE BOOT, KNEE PAD	007-034-5305-0000				48.98
FASTENAL COMPANY	KSELD98264	EXPANDING ANCHOR	007-034-5310-0000				48.59
ANDALE READY MIX CENTRAL ...	124850	11.25 YDS 2ND AND VINE	007-034-5308-0000				1,165.75
FASTENAL COMPANY	KSELD98276	VINYL SPADE, FLANG	007-034-5310-0000				24.05
SUTHERLAND LUMBER TALLG...	131220	RESPIRATOR VALVE	007-034-5302-0000				20.99
CONCRETE MATERIALS CO.	343801	HOT WATER,SMALL LOAD,FUEL...	007-034-5308-0000				172.88
FLEET FUELS, LLC	96872	CH DELO GR EP 4X	007-034-5303-0000				133.00
KANSAS BG, INC	PI0011071	DFC WITH LUBRICITY HP	007-034-5303-0000				490.34
MCCONNELL & ASSOCIATES	117876	RIGHT POINT HOT POUR	007-034-5310-0000				1,033.50
ANDALE READY MIX CENTRAL ...	124975	11.25YDS 2ND AND VINE	007-034-5308-0000				1,165.75
ACE HARDWARE	258065	TEST PLUG SLIP	007-034-5310-0000				14.18
CONCRETE MATERIALS CO.	344007	PIPE DREAMS 300BLK S TAYLOR	007-034-5308-0000				453.50
BUMPER TO BUMPER OF EL D...	772711	SPECIAL MDSE # AC CLINIC	007-034-5211-0000				30.00
3M COMPANY	9403846217	LUSTER OVERLAMINATE	007-034-5325-0000				271.19
ACE HARDWARE	258096	PLASTICS BONDING SYSTEM	007-034-5310-0000				5.99
ACE HARDWARE	K58084	ALUMINUM FLASHING ECON	007-034-5310-0000				41.99
SUTHERLAND LUMBER TALLG...	131298	CHALK REFILL ORANGE, CHALK...	007-034-5310-0000				53.98
BUMPER TO BUMPER OF EL D...	772940	OIL FILTER #1533	007-034-5307-0000				4.91
GADES SALES CO	0075735-IN	STREET SIGNAL MATERIALS	007-034-5325-0000				2,369.33
BUMPER TO BUMPER OF EL D...	772973	OIL FILTER #1533	007-034-5307-0000				5.39
NAPA AUTO PARTS OF EL DOR...	002865	NAPA GOLD AIR FILTER #1533	007-034-5307-0000				55.88
LUBE PLUS	11-0075026	OIL CHANGE #156	007-034-5207-0000				74.00
CONCRETE MATERIALS CO.	344692	PIPE DREAMS SUNDGREN ALL...	007-034-5308-0000				443.50
OPENTEXT INC.	190486189	PUBLIC WORKS	007-034-5205-0000				18.64
KANSAS ONE-CALL SYSTEM, INC	9030215	2019 MARCH LOCATES 205 @...	007-034-5201-0000				82.00
O'REILLY AUTOMOTIVE, INC	0255-448572	BRAKE TOOLS	007-034-5302-0000				59.99
O'REILLY AUTOMOTIVE, INC	0255-448610	BRAKE TOOLS RETURN	007-034-5302-0000				-59.99
BUMPER TO BUMPER OF EL D...	773228	BRAKE LINE # 159	007-034-5307-0000				12.00
SUTHERLAND LUMBER TALLG...	131390	KNOCK OUT SEAL, CAP, CLEAN...	007-034-5310-0000				26.46
J&A TRAFFIC PRODUCTS	28251	TELESPAR POST, ANCHOR, AL...	007-034-5325-0000				3,232.50
BUMPER TO BUMPER OF EL D...	773470	OIL ABSORBENT FLOOR SWEEP...	007-034-5310-0000				33.60
Fund 007 - MAJOR STREET FUND Total:							15,601.89

Fund: 009 - STORMWATER FUND

ACE HARDWARE	K57681	CLAMP HOSE #1551	009-011-5310-0000				3.18
--------------	--------	------------------	-------------------	--	--	--	------

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	K58055	CABLE TIES	009-011-5310-0000				9.59
Fund 009 - STORMWATER FUND Total:							12.77
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND							
JOHN K FISHER, INC	INV0038874	SALES TAX REIMBURSEMENT P...	010-011-5213-0000				2,535.80
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:							2,535.80
Fund: 011 - BRADFORD MEMORIAL LIBRARY							
WAL-MART COMMUNITY/GEC...	014128	FILE FOLDER TABS	011-011-5301-0000				5.58
WAL-MART COMMUNITY/GEC...	014128	6 PACK OF ROLLED PAPER TO...	011-011-5310-0000				7.94
WAL-MART COMMUNITY/GEC...	014128	VACUUM CLEANER FOR OFFICE	011-011-5315-0000				73.06
WAL-MART COMMUNITY/GEC...	014128	SUPPLIES FOR YOUTH PROGR...	011-011-5324-0000				22.47
WAL-MART COMMUNITY/GEC...	004478	HP DESKJET INK CARTRIDGE	011-011-5301-0000				49.89
WAL-MART COMMUNITY/GEC...	004478	WIPES, PPR TOWELS, LYSOL, K...	011-011-5310-0000				58.16
WAL-MART COMMUNITY/GEC...	004478	DISTILLED WATER FOR DISK RE...	011-011-5326-0000				0.80
GALE/CENGAGE LEARNING	66731643	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				34.95
GALE/CENGAGE LEARNING	66739793	1 MEMORIAL BOOK - OUTREA...	011-011-5321-0000				34.30
WAL-MART COMMUNITY/GEC...	012143	SUPPLIES FOR YOUTH PROGR...	011-011-5324-0000				34.98
PENGUIN RANDOM HOUSE LLC	1087409630	1 AUDIOBOOK - YOUTH DEPA...	011-011-5318-0000				18.75
PENGUIN RANDOM HOUSE LLC	1187409630	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				45.00
GALE/CENGAGE LEARNING	66767376	1 MEMORIAL BOOK - OUTREA...	011-011-5321-0000				23.25
GALE/CENGAGE LEARNING	66768246	CREDIT FOR SHIPPING CHARG...	011-011-5321-0000				-12.21
INFOUSA MARKETING, INC.-A ...	83522202	1 POLK CITY DIRECTORY	011-011-5313-0000				265.00
CENTER POINT, INC	1676939	1 MEMORIAL BOOK - OUTREA...	011-011-5321-0000				31.97
GALE/CENGAGE LEARNING	66773141	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				32.63
GALE/CENGAGE LEARNING	66774334	CREDIT FOR SHIPPING CHARG...	011-011-5313-0000				-12.21
KANSAS FIRE EQUIPMENT CO	0484695-IN	ANNUAL SERVICE CALL - CHECK...	011-011-5201-0000				36.00
BAKER & TAYLOR CO.	2034404229	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000				98.37
BAKER & TAYLOR CO.	2034404230	PROCESSING FOR 6 BOOKS	011-011-5326-0000				4.02
BAKER & TAYLOR CO.	2034404231	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.40
BAKER & TAYLOR CO.	2034404232	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034404233	1 AUDIOBOOK - YOUNG ADULT...	011-011-5318-0000				33.32
BAKER & TAYLOR CO.	2034404235	10 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				101.64
BAKER & TAYLOR CO.	2034404236	PROCESSING FOR 10 BOOKS	011-011-5326-0000				3.59
BAKER & TAYLOR CO.	Q53669050	6 DVDs - ADULT DEPARTMENT	011-011-5318-0000				140.18
PENWORTHY COMPANY	0550224-IN	22 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				285.89
GALE/CENGAGE LEARNING	66793659	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				61.58
BAKER & TAYLOR CO.	H30457980	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				21.56
BAKER & TAYLOR CO.	T01284350	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				7.15
PENGUIN RANDOM HOUSE LLC	1087576612	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				26.25
PENGUIN RANDOM HOUSE LLC	1087618299	1 AUDIOBOOK - YOUNG ADULT...	011-011-5318-0000				45.00
BAKER & TAYLOR CO.	2034410212	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				26.91
BAKER & TAYLOR CO.	2034410213	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2034410214	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				4.84
BAKER & TAYLOR CO.	2034410215	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2034410216	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				27.43
BAKER & TAYLOR CO.	2034410217	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.24
BAKER & TAYLOR CO.	2034410218	21 BOOKS - ADULT DEPARTM...	011-011-5313-0000				320.66
BAKER & TAYLOR CO.	2034410219	PROCESSING FOR 21 BOOKS	011-011-5326-0000				10.65
INTRUST CARD CENTER	INV0038774	MONTHLY SERVICE FEE FOR O...	011-011-5213-0000				9.95
INTRUST CARD CENTER	INV0038774	POSTAGE FROM ONLINE POST...	011-011-5213-0000				100.00
INTRUST CARD CENTER	INV0038774	1 BOOK - ADULT DEPARTMENT...	011-011-5313-0000				38.99
INTRUST CARD CENTER	INV0038774	8 DVDs - YOUNG ADULT PROG...	011-011-5323-0000				71.56
LEASE FINANCE PARTNERS	LFP03/2019	MONTHLY LEASE FOR PATRON...	011-011-5210-0000				146.27
CHILDREN'S PLUS, INC.	167935	200 BOOKS FOR YOUTH DEPT. ...	011-011-5324-0000				500.00
BAKER & TAYLOR CO.	2034420311	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				49.77
BAKER & TAYLOR CO.	2034420312	PROCESSING FOR 3 BOOKS	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2034420313	14 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				143.20
BAKER & TAYLOR CO.	2034420314	PROCESSING FOR 14 BOOKS	011-011-5326-0000				7.25
GALE/CENGAGE LEARNING	66815949	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				29.78
SHRED-IT USA	8126925194	SHREDDING SERVICES - OFF-SI...	011-011-5201-0000				72.48
ULVERSCROFT LARGE PRINT B...	1161945US	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				94.44
DIGITAL OFFICE SYSTEMS	IN520929	EQUIPMENT & PRINTING ALL...	011-011-5212-0000				48.37
GALE/CENGAGE LEARNING	66826703	8 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				243.92
PENGUIN RANDOM HOUSE LLC	1087792073	1 AUDIOBOOK - YOUNG ADULT...	011-011-5318-0000				45.00
BAKER & TAYLOR CO.	2034426627	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				31.05
BAKER & TAYLOR CO.	2034426628	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2034426629	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.40
BAKER & TAYLOR CO.	2034426630	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034426631	9 BOOKS - ADULT DEPARTME...	011-011-5313-0000				136.13
BAKER & TAYLOR CO.	2034426632	PROCESSING FOR 9 BOOKS	011-011-5326-0000				5.48
QUILL CORPORATION	6071108	INK CARTRIDGES, COPY PAPER,...	011-011-5301-0000				320.73
GALE/CENGAGE LEARNING	66834092	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				23.25
GALE/CENGAGE LEARNING	66835584	1 MEMORIAL BOOK - OUTREA...	011-011-5321-0000				22.39
BAKER & TAYLOR CO.	H31162820	5 DVDs - ADULT DEPARTMENT	011-011-5318-0000				81.91
WESTAR ENERGY	4312379289 MAR 2019	LIBRARY	011-011-5205-0000				1,116.78
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	611 S WASHINGTON	011-011-5205-0000				262.21
GALE/CENGAGE LEARNING	66852602	S/H FOR 1 BOOK	011-011-5313-0000				12.24
GALE/CENGAGE LEARNING	66852602	1 MEMORIAL BOOK - OUTREA...	011-011-5321-0000				20.80
EVA TOWER	ETOWER03/2019	MILEAGE FOR DELIVERY OF O...	011-011-5322-0000				17.40
PENGUIN RANDOM HOUSE LLC	1087853551	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				37.50
BAKER & TAYLOR CO.	H31330090	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				20.82
OPENTEXT INC.	190486189	LIBRARY	011-011-5205-0000				25.70
J.D. POWER	000724449	1 YEAR SUBSCRIPTION OF US...	011-011-5313-0000				137.00
COX COMMUNICATIONS	028608401 APR 2019	LIBRARY	011-011-5205-0000				396.91
CENTER POINT, INC	1674957	16 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				363.12
CENTER POINT, INC	1676389	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				42.54
BAKER & TAYLOR CO.	2034437535	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				60.91
BAKER & TAYLOR CO.	2034437536	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.68

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2034437537	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				15.82
BAKER & TAYLOR CO.	2034437538	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034437539	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				39.82
BAKER & TAYLOR CO.	2034437540	PROCESSING FOR 3 BOOKS	011-011-5326-0000				0.91
BAKER & TAYLOR CO.	2034437541	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				10.53
BAKER & TAYLOR CO.	2034437542	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034437543	11 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				89.80
BAKER & TAYLOR CO.	2034437544	PROCESSING FOR 11 BOOKS	011-011-5326-0000				2.61
AMANDA ASH	AASH01-03/2019	MILEAGE FOR ERRANDS - QUA...	011-011-5211-0000				27.84
BAKER & TAYLOR CO.	H31722290	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000				66.12
PENGUIN RANDOM HOUSE LLC	1087927658	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				97.50
CENTER POINT, INC	1678513	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				113.09
BAKER & TAYLOR CO.	2034443402	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				8.17
BAKER & TAYLOR CO.	2034443404	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				15.81
BAKER & TAYLOR CO.	2034443405	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034443406	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				15.10
BAKER & TAYLOR CO.	2034443407	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034443408	12 BOOKS - ADULT DEPARTM...	011-011-5313-0000				158.62
BAKER & TAYLOR CO.	2034443409	PROCESSING FOR 12 BOOKS	011-011-5326-0000				3.83
BAKER & TAYLOR CO.	2034443410	1 AUDIOBOOK - YOUNG ADULT..	011-011-5318-0000				19.41
BAKER & TAYLOR CO.	2034443412	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				13.46
BAKER & TAYLOR CO.	2034443414	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				6.05
BAKER & TAYLOR CO.	2034443415	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034443416	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				7.88
BAKER & TAYLOR CO.	2034443417	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034443572	11 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				125.45
BAKER & TAYLOR CO.	2034443573	PROCESSING FOR 11 BOOKS	011-011-5326-0000				2.73
EL DORADO INC.	3238	2019 INVESTMENT/MEMBERS...	011-011-5211-0000				150.00
GALE/CENGAGE LEARNING	66885773	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				179.94
GALE/CENGAGE LEARNING	66887289	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				93.71
GALE/CENGAGE LEARNING	66888715	CREDIT FOR S/H CHARGED FOR...	011-011-5313-0000				-37.62
BAKER & TAYLOR CO.	2034450656	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.99
BAKER & TAYLOR CO.	2034450656	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				16.40
BAKER & TAYLOR CO.	2034450657	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2034450658	8 BOOKS - ADULT DEPARTME...	011-011-5313-0000				116.60
BAKER & TAYLOR CO.	2034450659	PROCESSING FOR 8 BOOKS	011-011-5326-0000				2.06
BAKER & TAYLOR CO.	2034450660	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				13.08
BAKER & TAYLOR CO.	2034456854	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				30.43
BAKER & TAYLOR CO.	2034456855	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2034456856	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				15.81
BAKER & TAYLOR CO.	2034456857	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034456858	1 AUDIOBOOK - YOUNG ADULT..	011-011-5318-0000				40.39
BAKER & TAYLOR CO.	2034456860	2 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				32.80
BAKER & TAYLOR CO.	2034456861	PROCESSING FOR 2 MEMORIAL..	011-011-5321-0000				1.34

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
DIGITAL OFFICE SYSTEMS	IN523581	EQUIPMENT & PRINTING ALL...	011-011-5212-0000				74.39
RECORDED BOOKS, LLC	76209504	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				272.20
KRISTINA L JACOBS	KJACOBS03/19/19	MILEAGE TO 2 KANSHARE ME...	011-011-5211-0000				58.58
BAKER & TAYLOR CO.	2034460220	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				31.61
BAKER & TAYLOR CO.	2034460221	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2034460222	18 BOOKS - ADULT DEPARTM...	011-011-5313-0000				268.34
BAKER & TAYLOR CO.	2034460223	PROCESSING FOR 18 BOOKS	011-011-5326-0000				7.54
BAKER & TAYLOR CO.	2034460224	2 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				46.23
BAKER & TAYLOR CO.	2034460225	PROCESSING FOR 2 MEMORIAL..	011-011-5321-0000				0.79
BAKER & TAYLOR CO.	2034460226	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				9.08
BAKER & TAYLOR CO.	2034460228	7 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				69.58
BAKER & TAYLOR CO.	2034460229	PROCESSING FOR 7 BOOKS	011-011-5326-0000				3.35
BERBERICH TRAHAN & CO., P.A.	12111	INTERIM BILL FOR AUDIT OF F...	011-011-5201-0000				259.50
GOOD TO BE CLEAN	381600	ROUTINE JANITORIAL SERVICES	011-011-5201-0000				1,080.00
BAKER & TAYLOR CO.	H23945770	1 AUDIOBOOK - YOUTH DEPA...	011-011-5318-0000				10.77
PETTY CASH	PCASH04/2019	PETTY CASH	011-011-5213-0000				20.00
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:							10,478.57
Fund: 013 - PRAIRIE TRAILS GOLF COURSE							
FLEET FUELS, LLC	81507	FUEL	013-056-5303-0000				556.60
FLEET FUELS, LLC	89775	FUEL	013-056-5303-0000				191.84
FLEET FUELS, LLC	89769	FUEL	013-056-5303-0000				807.40
FLEET FUELS, LLC	90717	FUEL	013-056-5303-0000				540.00
FLEET FUELS, LLC	90718	FUEL	013-056-5303-0000				514.00
FLEET FUELS, LLC	91458	FUEL	013-056-5303-0000				502.00
FLEET FUELS, LLC	91459	FUEL	013-056-5303-0000				526.00
FLEET FUELS, LLC	93848	FUEL	013-056-5303-0000				668.22
FLEET FUELS, LLC	93849	FUEL	013-056-5303-0000				577.70
FLEET FUELS, LLC	96304	FUEL	013-056-5303-0000				400.00
INTRUST CARD CENTER	INV0038772	CARROTTOP: 3X5 KANSAS FLA...	013-059-5213-0000				83.42
WESTAR ENERGY	4312379289 MAR 2019	6479838961 PRAIRIE TRAILS G...	013-053-5205-0000				263.04
WESTAR ENERGY	4312379289 MAR 2019	5029647680 1100 COUNTRY C...	013-053-5205-0000				412.47
WESTAR ENERGY	4312379289 MAR 2019	7163569423 1390 E 12TH IRRIG	013-056-5205-0000				25.29
WESTAR ENERGY	4312379289 MAR 2019	7065404147 1776 LAKELAND ...	013-056-5205-0000				146.02
WESTAR ENERGY	4312379289 MAR 2019	7711773962 1100 COUNTRY C...	013-056-5205-0000				106.59
WESTAR ENERGY	4312379289 MAR 2019	1442649300 1100 COUNTRY C...	013-059-5205-0000				1,365.10
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	1100 COUNTRY CLUB LANE	013-053-5205-0000				514.80
ETS CORPORATION	4895 MARCH 2019	MERCHANT CC FEE	013-053-5203-0000				13.04
COX COMMUNICATIONS	028608401 APR 2019	PRAIRIE TRAILS CABLE	013-053-5205-0000				-151.67
Fund 013 - PRAIRIE TRAILS GOLF COURSE Total:							8,061.86
Fund: 014 - INDUSTRIAL MILL LEVY FUND							
ASM ENGINEERING CONSULT...	16-2083	CONCEPTUAL RAIL LAYOUT	014-061-5201-0000				4,235.50
PROFESSIONAL ENGINEERING ...	519557	INFRASTRUCTURE PLAN THRU ...	014-061-5201-0000				8,221.11

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BERBERICH TRAHAN & CO., P.A. 12111		INTERIM BILL FOR AUDIT OF F...	014-061-5201-0000				64.50
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:							12,521.11
Fund: 016 - SPECIAL PARKS & RECREATION FUND							
MID-AMERICA SPORTS ADVAN...	401897-00	PITCHING MOUNDS X2	016-051-5315-0000				4,119.00
Fund 016 - SPECIAL PARKS & RECREATION FUND Total:							4,119.00
Fund: 018 - SELF INSURANCE RESERVE FUND							
YMCA	16509	03-2019 YMCA MEMBERSHIPS	018-011-5401-0000				3,893.36
VISION SERVICE PLAN	INV0038787	04-2019 VISION PREMIUMS (1)	018-011-5204-0000				1,999.61
VISION SERVICE PLAN	INV0038788	04-2019 VISION PREMIUMS (3)	018-011-5204-0000				26.73
MUTUAL OF OMAHA	INV0038789	04-2019 MUTUAL OF OMAHA ...	018-011-5204-0000				474.50
UMR	APRIL 2019 ADMIN FEE	ADMIN FEE	018-011-5201-0000				29,759.54
Fund 018 - SELF INSURANCE RESERVE FUND Total:							36,153.74
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT							
GUFFEY ZUMWALT PROPERTIE...	INV0038767	MAR 19' MNTHLY PYMNT PER ...	019-011-5213-0000				810.17
DAYS INN & SUITES	INV0038768	MAR 19' MNTHLY PYMNT PER ...	019-011-5213-0000				1,624.79
RED COACH INN	INV0038769	MAR 19' MNTHLY PYMNT PER ...	019-011-5213-0000				628.93
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:							3,063.89
Fund: 020 - SALES TAX FUND							
KANSAS DEPARTMENT OF REV...	004-486035394-F02 MAR 2019	SALES TAX PERIOD 3/1-3/31	020-011-5209-0000				2,388.85
Fund 020 - SALES TAX FUND Total:							2,388.85
Fund: 024 - TOURISM TAX FUND							
FASTSIGNS	INV-63489-2	BACKLIT SIGN SHIPPING	024-011-5212-0000				8.95
ACE HARDWARE	K57704	LAV FAUCET, SPLYFC #SOUTH C...	024-018-5306-0000				53.17
KANSAS FIRE EQUIPMENT CO	0484793-IN	ANNUAL SERVICE CHECK DEP...	024-016-5201-0000				12.00
INTRUST CARD CENTER	INV0038772	CARROTTOP: 3X5 KANSAS FLA...	024-018-5213-0000				83.41
INTRUST CARD CENTER	INV0038784	FACEBOOK ADS - WEBSITE PR...	024-011-5212-0000				20.33
INTRUST CARD CENTER	INV0038784	FACEBOOK ADS - VIDEO PRO...	024-011-5212-0000				47.54
INTRUST CARD CENTER	INV0038784	CVB PLASTIC BAGS	024-011-5213-0000				535.70
INTRUST CARD CENTER	INV0038784	PROMO COASTERS	024-011-5213-0000				161.00
WESTAR ENERGY	4312379289 MAR 2019	3063292681 TRAIN DEPOT	024-016-5205-0000				184.74
WESTAR ENERGY	4312379289 MAR 2019	CIVIC CENTER	024-018-5205-0000				594.79
WESTAR ENERGY	4312379289 MAR 2019	5454199926 CIVIC CENTER	024-018-5205-0000				173.45
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	430 N MAIN	024-016-5205-0000				582.05
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	201 E CENTRAL	024-018-5205-0000				594.32
COX COMMUNICATIONS	028608401 APR 2019	CVB	024-011-5205-0000				137.41
PITNEY BOWES INC	3308584861	RENTAL	024-011-5213-0000				33.84
BUTLER COUNTY PRINTING	39211	REIMBURSEMENT RECEIPT BO...	024-011-5212-0000				114.00
MENNONITE PRESS, INC.	58498012	VISITOR GUIDE BOOKLETS 2019	024-011-5212-0000				1,000.06
BERBERICH TRAHAN & CO., P.A. 12111		INTERIM BILL FOR AUDIT OF F...	024-011-5201-0000				124.50
Fund 024 - TOURISM TAX FUND Total:							4,461.26
Fund: 027 - EXPENDABLE TRUST FUND							
JOHN K FISHER, INC	76533	REPAIR ON TAD'S TRUCK AFTE...	027-109-5207-0000				90.00

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUTHERLAND LUMBER TALLG...	130871	DUGOUT SUPPLIES	027-116-5310-0000				286.59
ANDALE READY MIX CENTRAL ...	124507	PD ANNEX FLOOR	027-125-5308-0000				1,191.50
STREET DECOR, INC	28437	TURKEY WELCOME BANNERS	027-128-5201-0000				873.27
M6 CONCRETE ACCESSORIES	0841177-IN	RECESS KEY 6" SLAB 24"	027-125-5308-0000				115.28
ANDALE READY MIX CENTRAL ...	124644	5.75 YD PD ANNEX FLOOR	027-125-5308-0000				1,165.75
EL DORADO INC.	3203	MALONEY DOWN PAYMENT A...	027-123-5213-0000				10,000.00
EL DORADO INC.	3207	LUNA DOWN PAYMENT ASSIS...	027-123-5213-0000				10,000.00
PAUL JEFFREY AND KIM SUSAN...	1	1ST FUNDING DISBURSEMENT	027-123-5213-0000				60,000.00
FLINTHILLS COLLISION CENTER,...	2687	CHEIF ZIEMAN'S CAR	027-109-5207-0000				2,350.75
Fund 027 - EXPENDABLE TRUST FUND Total:							86,073.14

Fund: 030 - CONSTRUCTION FUND

ACE HARDWARE	256847	PROJ #0546 - CENTRAL & GOR...	030-011-5308-0546				81.97
NOWAK CONSTRUCTION CO,I...	545-1	PAY ESTIMATE	030-011-5202-0545				114,616.88
SUTHERLAND LUMBER TALLG...	131052	LIQUID NAIL, WASHER, WHEEL,...	030-011-5315-0509				20.15
SUTHERLAND LUMBER TALLG...	131164	WASHER, SOCKET	030-011-5315-0509				13.78
NOWAK CONSTRUCTION CO,I...	540-1	PAY ESTIMATE	030-011-5202-0540				59,045.00
NOWAK CONSTRUCTION CO,I...	543-3	FINAL PAY ESTIMATE	030-011-5202-0543				4,370.66
NOWAK CONSTRUCTION CO,I...	544-2	FINAL PAY ESTIMATE	030-011-5202-0544				2,432.00
NOWAK CONSTRUCTION CO,I...	545-2	FINAL PAY ESTIMATE	030-011-5202-0545				2,339.12
SPS PAVEMENT MAINTENANCE	504-3	PAY ESTIMATE	030-011-5202-0504				13,179.35
SPS PAVEMENT MAINTENANCE	540-1	PAY ESTIMATE	030-011-5202-0540				6,987.50
SUTHERLAND LUMBER TALLG...	131300	PAVERS FOR GODY PLAYGRO...	030-011-7404-0549				39.60
ACE HARDWARE	258127	GORDY PARK PLAYGROUND S...	030-011-7404-0549				34.36
SUTHERLAND LUMBER TALLG...	131324	PAVERS FOR GORDY PLAYGRO...	030-011-7404-0549				9.90
SUTHERLAND LUMBER TALLG...	131375	CONCRETE FOR GORDY PLAYG...	030-011-7404-0549				356.85
SUTHERLAND LUMBER TALLG...	131388	CONCRETE FOR GORDY PLAYG...	030-011-7404-0549				176.18
SUTHERLAND LUMBER TALLG...	131403	GORDY PARK PLAYGROUND B...	030-011-7404-0549				980.02
SUTHERLAND LUMBER TALLG...	131426	GORDY PARK PLAYGROUND B...	030-011-7404-0549				112.52
K WESLEY SILLS	2019	PURCHASE OF ROW EASEMEN...	030-011-5213-0520				1,000.00
PHILLIPS PINWOOD MULCH, ...	13595	MULCH FOR GORDY PARK NE...	030-011-7404-0549				1,740.00
SUTHERLAND LUMBER TALLG...	131478	GORDY PLAYGROUND BORDER...	030-011-7404-0549				789.68
SUTHERLAND LUMBER TALLG...	131495	GORDY PARK PLAYGROUND B...	030-011-7404-0549				121.46
FLINT HILLS MATERIALS	533-1	PAY ESTIMATE	030-011-5202-0533				70,671.45
SURFACE PROTECTION SERVIC...	539-3	PAY ESTIMATE	030-011-5202-0539				88,782.54
Fund 030 - CONSTRUCTION FUND Total:							367,900.97

Fund: 031 - BUILDING DEMOLITION

JOSHUA FREEMAN	1032	BOARD UP 1029 FINNEY	031-027-5201-0000				260.00
Fund 031 - BUILDING DEMOLITION Total:							260.00

Fund: 040 - BOND & INTEREST FUND

KANSAS REGISTER	47002	SUMMARY OF NOTICE OF 2019..	040-071-7521-0000				119.00
STANDARD & POOR'S FINANCI...	11367885	ANALYTICAL SERVICES	040-071-7521-0000				11,500.00

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BUTLER COUNTY TIMES-GAZE...	100126-30 MAR 2019	LEGALS BOND SERIES 2019A	040-071-7521-0000				169.20
Fund: 060 - WATER FUND							
UNIFIRST CORPORATION	240 0839093	DISTR - MATS 3X5	060-003-5309-0000				13.50
MKEC ENGINEERING CONSUL...	153782	PROJ #555 CONSULTING	060-001-5201-0000				2,750.00
ACE HARDWARE	K57535	DISTR - CHROME SASH LIST	060-003-5310-0000				13.77
EUROFINS EATON ANALYTICAL...	S325961	WTP - LAB TESTING	060-002-5201-0000				300.00
MASSCO	1773159	DISTR - HAND TOWEL, CLOTH ...	060-003-5309-0000				129.73
CORE & MAIN LP	K182340	#4240 ORD#543	060-000-0410-0000				796.34
CORE & MAIN LP	K189078	#3111 ORD#544	060-000-0410-0000				136.20
CORE & MAIN LP	K189078	TUBING	060-003-5308-0000				58.00
ACE HARDWARE	257657	DISTR - GLUE PLASTIC WELDR	060-003-5308-0000				6.99
NEPTUNE TECHNOLOGY GRO...	N559309	#5001 ORD#545	060-000-0410-0000				6,658.50
HACH COMPANY	2163755	WTP - RETURN 11321874 01/3...	060-002-5304-0000				-86.30
HACH COMPANY	2163767	WTP - RETURN 11321874 01/3...	060-002-5304-0000				-18.15
USA BLUEBOOK	835412	WTP - REPAIR KIT, PUMP HEAD	060-002-5307-0000				484.03
O'REILLY AUTOMOTIVE, INC	0255-444793	DISTR - FOR GREASE FITTINGS	060-003-5302-0000				25.48
T & D TIRE AND AUTO REPAIR	15831	#6046 WO#2126	060-003-5207-0000				30.00
KANSAS FIRE EQUIPMENT CO	0484693-IN	DISTR - CHECK FIRE EXTINGUI...	060-003-5201-0000				20.00
KANSAS FIRE EQUIPMENT CO	0484699-IN	WTP - SERVICE EXTINGUISHERS	060-002-5201-0000				53.50
SHERWIN-WILLIAMS CO	10107128240319	WTP - WALLS/WHITE	060-002-5306-0000				62.15
HACH COMPANY	11382939	WTP - LAB SUPPLIES	060-002-5304-0000				38.58
WICHITA WINWATER WORKS ...	234041 00	ORD#546 INVENTORY #6712	060-000-0410-0000				60.28
WICHITA WINWATER WORKS ...	234041 00	ORD#546 INVENTORY #6654	060-000-0410-0000				55.00
WICHITA WINWATER WORKS ...	234041 00	ORD#546 INVENTORY #6641	060-000-0410-0000				49.34
BRENNTAG SOUTHWEST, INC	BSW080284	#60005 ORD#542	060-000-0410-0000				2,250.00
UNIFIRST CORPORATION	240 0851160	DISTR - MATS 3X5	060-003-5309-0000				13.50
ACE HARDWARE	257909	WTP - NOZZLES	060-002-5302-0000				38.36
ACE HARDWARE	257909	WTP - TAPE	060-002-5310-0000				14.97
LUBE PLUS	11-0074767	#6041 WO#2125	060-003-5207-0000				48.00
SUTHERLAND LUMBER TALLG...	131161	RATCHET	060-003-5302-0000				9.99
SUTHERLAND LUMBER TALLG...	131161	WD40	060-003-5308-0000				11.58
SUTHERLAND LUMBER TALLG...	131161	GLOVES	060-003-5312-0000				17.98
SUTHERLAND LUMBER TALLG...	131162	WTP - SCAFFOLDING BOARDS/...	060-002-5308-0000				79.95
SUTHERLAND LUMBER TALLG...	131167	WTP - CHLORINATOR REPAIRS	060-002-5307-0000				3.57
MKEC ENGINEERING CONSUL...	154536	PROJ #555 CONSULTING	060-001-5201-0000				1,250.00
SUTHERLAND LUMBER TALLG...	131188	WTP - BRACKETS/CHLORINE R...	060-002-5308-0000				35.96
MASSCO	1775315	WTP - MATS 3X5, MATS 4X6	060-002-5315-0000				978.03
USA BLUEBOOK	844134	WTP - SODIUM PERMANGANA...	060-002-5307-0000				194.75
INTRUST CARD CENTER	INV0038762	GAMBINOS - SAFETY MEETING	060-003-5211-0000				73.75
INTRUST CARD CENTER	INV0038762	AMAZON - FLASHLIGHT PART	060-003-5302-0000				25.64
INTRUST CARD CENTER	INV0038762	ORSCHLON - KILL, DIRK JEANS	060-003-5305-0000				65.97
INTRUST CARD CENTER	INV0038763	ORSCHLON - HOSE HOLDER	060-002-5308-0000				13.57
Fund 040 - BOND & INTEREST FUND Total:							11,788.20

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0038763	WALMART - PLATES, CREAMER...	060-002-5310-0000				54.99
INTRUST CARD CENTER	INV0038765	GOTOMYPC - 2PC, ANNUAL	060-002-5213-0000				111.40
INTRUST CARD CENTER	INV0038765	GOTOMYPC - 2PC, 2 MONTH	060-002-5213-0000				33.36
INTRUST CARD CENTER	INV0038791	SW AIRLINES - DC TRIP	060-001-5211-0000				440.00
INTRUST CARD CENTER	INV0038791	HOLIDAY INN - DC TRIP	060-001-5211-0000				936.00
ACE HARDWARE	K57965	WTP - TAPE MEASURE	060-002-5310-0000				7.99
NEPTUNE TECHNOLOGY GRO...	N560906	#5002 ORD#548	060-000-0410-0000				679.14
SUTHERLAND LUMBER TALLG...	131199	DISTR - SOCKET SET, PLIER, W...	060-003-5302-0000				63.97
SUTHERLAND LUMBER TALLG...	131205	DISTR - LOCUST/TAYLOR SPRI...	060-003-5308-0000				30.33
SUTHERLAND LUMBER TALLG...	131210	DISTR - TARP	060-003-5302-0000				7.99
ACE HARDWARE	257991	WTP - LEAF RAKES	060-002-5302-0000				13.98
PEREGRINE CORPORATION	348829	MARCH 20 STATEMENT BILL	060-001-5201-0000				2.10
PEREGRINE CORPORATION	348829	MARCH 20 STATEMENT BILL P...	060-001-5213-0000				4.11
XYLEM WATER SOLUTIONS U.S...	3556A59118	WTP - SURFACE WASHER NOZ...	060-002-5307-0000				2,310.79
CARLISLE HEATING & AIR CON...	76968	WTP - CLEANED BURNERS ON ...	060-002-5207-0000				90.00
WICHITA WINWATER WORKS ...	234244 00	060-003 INVENTORY #5301	060-000-0410-0000				1,750.00
WICHITA WINWATER WORKS ...	234244 00	060-003 INVENTORY #3330	060-000-0410-0000				242.54
OFFICE DEPOT	291885896001	MAGENTA TONER	060-003-5310-0000				132.78
LAYNE CHRISTENSEN COMPANY	92096457	WTP - PUMP #4, 250 HSP MO...	060-002-5207-0000				3,118.54
KANSAS BG, INC	PI0011071	DFC WITH LUBRICITY HP	060-003-5303-0000				490.34
SUTHERLAND LUMBER TALLG...	131265	#6046 WO#2126 REPAIR BATT...	060-003-5307-0000				74.96
T & D TIRE AND AUTO REPAIR	15876	#6025 WO#2138 REPAIR	060-001-5207-0000				14.00
AMAZON CAPITAL SERVICES	1D3V-L3H1-F79L	PHONE GRIP W/CARD HOLDER	060-001-5310-0000				23.97
AMAZON CAPITAL SERVICES	1D3V-L3H1-F79L	SAMSUNG GALAXY NOTE 8 W...	060-001-5310-0000				59.67
UNIFIRST CORPORATION	240 0852680	DISTR - MATS 3X5	060-003-5309-0000				13.50
ACE HARDWARE	258069	WTP - SCREWS	060-002-5302-0000				8.99
ACE HARDWARE	258069	WTP - ADHESIVE	060-002-5310-0000				2.79
NORRIS SERVICE CENTER	15596	#6033 WO#2124	060-003-5207-0000				129.60
BOB BERGKAMP CONSTRUCTI...	1858	DISTR - 3/4 SCREENED 65.65 ...	060-003-5308-0000				574.44
PEREGRINE CORPORATION	349317	WATER, SEWER, TRASH COMP...	060-001-5212-0000				191.52
MASSCO	1775996	WTP - CENTER PULL & ROLL T...	060-002-5309-0000				111.60
MASSCO	1775996	WTP - BATTERIES	060-002-5310-0000				18.30
MASSCO	1775996	WTP - NITRILE GLOVES	060-002-5312-0000				80.60
WESTAR ENERGY	4312379289 MAR 2019	3174924178 220 EAST 1ST	060-001-5205-0000				468.75
WESTAR ENERGY	4312379289 MAR 2019	WATER TREAT	060-002-5205-0000				2,090.08
WESTAR ENERGY	4312379289 MAR 2019	WATER MAINT	060-003-5205-0000				29.09
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	2501 W PIONEER DR	060-002-5205-0000				63.89
CORE & MAIN LP	K307189	060-003 INVENTORY #4100	060-000-0410-0000				57.58
CORE & MAIN LP	K307189	060-003 INVENTORY #3339	060-000-0410-0000				137.81
CORE & MAIN LP	K307189	060-003 INVENTORY #6440	060-000-0410-0000				275.40
CORE & MAIN LP	K307189	060-003 INVENTORY #4110	060-000-0410-0000				95.92
CORE & MAIN LP	K307189	060-003 INVENTORY #4111	060-000-0410-0000				154.58
CORE & MAIN LP	K307189	060-003 INVENTORY #1023	060-000-0410-0000				162.00
CORE & MAIN LP	K307189	060-003 INVENTORY #3338	060-000-0410-0000				185.76

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
MURPHY TRACTOR & EQUIP CO	1128315	MINI EXCAVATOR #6005	060-003-7506-0000				-7,150.00
MURPHY TRACTOR & EQUIP CO	1128318	#6005 WO#2141 EXCAVATOR ...	060-003-5210-0000				1,787.50
MURPHY TRACTOR & EQUIP CO	1128321	MINI EXCAVATOR #6005	060-003-7506-0000				7,150.00
MURPHY TRACTOR & EQUIP CO	1128333	#6040 WO#2142 SKIDSTEER 0...	060-003-5210-0000				1,587.50
UNITED RENTALS(NORTH AME...	1675845602-001	EXCAVATION/CONFINED SPAC...	060-001-5211-0000				150.00
UNITED RENTALS(NORTH AME...	1675845602-001	EXCAVATION/CONFINED SPAC...	060-003-5211-0000				1,800.00
ACE HARDWARE	258147	WTP - NUTS/BOLTS	060-002-5310-0000				15.48
MARTIN PRINGLE ATTORNEYS ...	421788	GENERAL CITY ADVISING	060-001-5201-0000				1,314.95
CORE & MAIN LP	K303299	DISTR - REPAIR 24" GATE VALVE	060-003-5308-0000				10,300.00
BEVERAGE CARBONATION SER...	R017420	WTP - 2019 MAR EQUIPMENT ...	060-002-5210-0000				30.00
SCHULTE SUPPLY	S1147956.001	DISTR - GLOVES X3	060-003-5312-0000				44.85
JOE'S ENGINE SERVICE	0534-22	WTP - MANTIS TILLER PARTS	060-002-5307-0000				37.50
WICHITA WINWATER WORKS ...	234398 00	#3318 ORD#552	060-000-0410-0000				275.68
WICHITA WINWATER WORKS ...	234398 00	#3308 ORD#552	060-000-0410-0000				167.34
WICHITA WINWATER WORKS ...	234398 00	#2003 ORD#552	060-000-0410-0000				276.28
CONCRETE MATERIALS CO.	344691	DISTR - CENTRAL & VINE	060-003-5308-0000				203.50
PEREGRINE CORPORATION	349815	MARCH 20 BILLING	060-001-5201-0000				61.02
PEREGRINE CORPORATION	349815	MARCH 20 BILLING POSTAGE	060-001-5213-0000				39.93
CENTRAL POWER SYSTEMS & ...	R119001789:01	WTP - INDUSTRIAL TOWER RE...	060-002-5207-0000				336.96
TYLER TECHNOLOGIES, INC	025-254651	INSITE TRANSACTION FEES - UT...	060-001-5203-0000				2,915.00
TYLER TECHNOLOGIES, INC	025-254919	UTILITY BILLING NOTIFICATION...	060-001-5203-0000				91.33
OPENTEXT INC.	190486189	WATER	060-001-5205-0000				11.83
KANSAS DEPARTMENT OF REV...	1ST QTR 2019	1ST QTR WPF & CLEAN DRINKI...	060-000-1067-0000				12,473.84
KANSAS DEPARTMENT OF REV...	1ST QTR 2019	1ST QTR WPF & CLEAN DRINKI...	060-001-5209-0000				11,694.23
ASSURED OCCUPATIONAL SOL...	2019 425	DRUG AND ALCOHOL SCREENI...	060-003-5201-0000				90.00
BUCKEYE CORPORATION	3053312	WTP - COAGULANT LINE PIPIN...	060-002-5307-0000				17.60
ETS CORPORATION	4565 MARCH 2019	MERCHANT CC FEE	060-001-5203-0000				1,185.03
ETS CORPORATION	6239 MARCH 2019	MERCHANT CC FEE	060-001-5203-0000				173.66
ETS CORPORATION	6240 MARCH 2019	MERCHANT CC FEE	060-001-5203-0000				944.76
KANSAS ONE-CALL SYSTEM, INC	9030215	2019 MARCH LOCATES 205 @...	060-003-5201-0000				82.00
POLLARD WATER	0134169	DISTR - CRIMPING SHUTOFF T...	060-003-5315-0000				570.06
TYLER TECHNOLOGIES, INC	025-253407	MONTHLY FEE AND UB HOST	060-001-5201-0000				99.00
O'REILLY AUTOMOTIVE, INC	0255-448618	#6026 WO#2139 BRAKE ROTO...	060-001-5307-0000				178.75
O'REILLY AUTOMOTIVE, INC	0255-448625	#6041 WO#2143 SCREWDIVER...	060-003-5302-0000				10.99
COX COMMUNICATIONS	028608401 APR 2019	WATER TREAT/MAINT	060-002-5205-0000				274.81
COX COMMUNICATIONS	028608401 APR 2019	WATER MAINT	060-003-5205-0000				32.63
SHERWIN-WILLIAMS CO	16294128240419	WTP - PAINTING WALLS/FLOO...	060-002-5306-0000				116.34
UNIFIRST CORPORATION	240 0854159	DISTR - MATS 3X5	060-003-5309-0000				13.70
BUCKEYE CORPORATION	3053334	#6017 WO#2140 ADAPTER/CL...	060-003-5307-0000				70.64
ACE HARDWARE	258226	WTP - SMALL HOSE CLAMPS	060-002-5310-0000				19.08
BUCKEYE CORPORATION	3053348	DISTR - WATER METER PARTS	060-003-5308-0000				9.37
HACH COMPANY	11411524	WTP - LAB SUPPLIES/CHEMICA...	060-002-5304-0000				361.12
SUTHERLAND LUMBER TALLG...	131400	DISTR - SPADES	060-003-5302-0000				49.98
SUTHERLAND LUMBER TALLG...	131402	WTP - DIVERT FLOW FROM FIL...	060-002-5308-0000				21.98

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BUCKEYE CORPORATION	3053286	WTP - BULK TANK REPAIRS	060-002-5307-0000				18.72
PITNEY BOWES INC	3308584861	RENTAL	060-001-5213-0000				253.80
ACE HARDWARE	K58254	WTP - GLUE	060-002-5310-0000				11.98
SUTHERLAND LUMBER TALLG...	131421	DISTR - HEATER EXT CORD FOR...	060-003-5310-0000				26.98
ACE HARDWARE	K58284	DISTR - BATT FOR LOCATOR	060-003-5310-0000				11.99
WICHITA WINWATER WORKS ...	234244 02	#3330 ORD#551	060-000-0410-0000				242.54
ACE HARDWARE	258312	DISTR - PUMP/RISON WATER ...	060-003-5308-0000				141.48
BUCKEYE CORPORATION	3053209	WTP - PARTS /AMMONIA & C...	060-002-5307-0000				687.70
WESTAR ENERGY	9331453189 MAR 2019	ACT 9331453189 SERVICE FR...	060-002-5205-0000				12,931.84
CORE & MAIN LP	K355918	DISTR - FLANGE GASKETS	060-003-5308-0000				25.02
ACE HARDWARE	258337	WTP -BUG FOGGER,GLUE	060-002-5310-0000				45.80
UNIFIRST CORPORATION	240 0855679	DISTR - MATS 3X5	060-003-5309-0000				13.50
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	216/220 E FIRST AVE	060-001-5205-0000				68.29
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	380 E CENTRAL AVE	060-002-5205-0000				423.71
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	390 E CENTRAL AVE	060-003-5205-0000				193.39
KANSAS RURAL WATER ASSN	INV0038870	2019 ANNUAL CONFERENCE	060-002-5211-0000				190.00
KANSAS RURAL WATER ASSN	INV0038870	2019 ANNUAL CONFERENCE	060-003-5211-0000				340.00
HACH COMPANY	11417016	WTP - LAB SUPPLIES/CHEMICA...	060-002-5304-0000				644.58
AIR-O-LATOR CORPORATION	A2190409-21	WTP - FINAL BASIN REPLACEM...	060-002-5315-0000				554.85
NTERM, LLC	41790	210 E 1ST AVE	060-001-5205-0000				83.14
NTERM, LLC	41798	629.84	060-002-5205-0000				629.84
NTERM, LLC	41799	390 E CENTRAL	060-003-5205-0000				228.50
VERIZON WIRELESS	9827859072	PUBLIC UTILITIES	060-002-5205-0000				52.10
VERIZON WIRELESS	9827859072	LOCATES	060-003-5205-0000				40.01
BENEFIT TRUST COMPANY	INV0038858	2018 BASE ANNUAL FEE	060-001-5201-0000				461.84
BERBERICH TRAHAN & CO., P.A.	12111	INTERIM BILL FOR AUDIT OF F...	060-001-5201-0000				3,709.50
T & D TIRE AND AUTO REPAIR	15945	#6046 WO#2145 NEW USED T...	060-003-5207-0000				185.00
KANSAS DEPARTMENT OF HEA...	INV0038864	BRETT PERRY WT CLASS 4 #14...	060-002-5211-0000				20.00
PEREGRINE CORPORATION	351425	APRIL 5 BILLING	060-001-5201-0000				80.12
PEREGRINE CORPORATION	351425	APRIL 5 BILLING POSTAGE	060-001-5213-0000				379.95
UNIFIRST CORPORATION	240 0857149	DISTR - MATS 3X5	060-003-5309-0000				13.50
Fund 060 - WATER FUND Total:							104,953.55

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
HACH COMPANY	11336812	WWTP - LAB TESTS	063-002-5304-0000				40.69
ACE HARDWARE	K57370	WWTP - ELEC TAPE, TIES, SEAL...	063-002-5310-0000				33.95
ACE HARDWARE	257456	WWTP - GARAGE TRANSMITT...	063-002-5310-0000				77.98
ACE HARDWARE	257488	#1530 WO#2114 SWITCHES	063-002-5307-0000				19.17
O'REILLY AUTOMOTIVE, INC	0255-442629	#1523 WO#2123	063-002-5307-0000				20.87
BUTLER COUNTY HEALTH DEPT	02272019	PU - THURMON, ZACHARY	063-003-5201-0000				159.75
O'REILLY AUTOMOTIVE, INC	0255-442725	#1523 WO#2123	063-002-5307-0000				65.34
NAPA AUTO PARTS OF EL DOR...	002361	#1523 WO#2123	063-002-5307-0000				55.47

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUNRISE OILFIELD SUPPLY INC.	675705	#6335 WO#2127 REPAIR HOSE	063-003-5307-0000				11.10
ACE HARDWARE	K57848	WWTP - PLUGS/ CLAIRIFER #1	063-002-5307-0000				9.98
ACE HARDWARE	257887	#6335 WO#2127	063-003-5307-0000				5.17
SUSAN B ALLEN MEMORIAL H...	ELD CITY POS-20190131	PRE EMPLOYMENT-TROY WEG...	063-002-5201-0000				60.00
LAMPTON WELDING SUPPLY	04793797	WWTP - WETLANDS 1YR CYL/...	063-002-5210-0000				261.20
LAMPTON WELDING SUPPLY	04793797	WWTP - WETLANDS 1YR CYL/...	063-002-5310-0000				85.00
JOE'S ENGINE SERVICE	INV0038696	WWTP - MAINTENANCE ON 2...	063-002-5207-0000				87.00
ACE HARDWARE	K57932	WWTP - WEED TRIMMER LINE	063-002-5310-0000				22.99
SUTHERLAND LUMBER TALLG...	131189	LIFT ST - J.K. FISHER	063-003-5307-0000				3.99
ACE HARDWARE	257968	WWTP - ZIP BAGS	063-002-5304-0000				10.98
ACE HARDWARE	257968	WWTP - GLUE, SILICONE	063-002-5310-0000				10.58
INTRUST CARD CENTER	INV0038765	GOTOMYPC - 2PC, ANNUAL	063-002-5213-0000				111.40
INTRUST CARD CENTER	INV0038765	GOTOMYPC - 2PC, 2 MONTH	063-002-5213-0000				33.36
INTRUST CARD CENTER	INV0038765	ORSCHELN - MINERAL OIL, TA...	063-002-5303-0000				29.98
INTRUST CARD CENTER	INV0038765	ORSCHELN - GLOVES, PUMP	063-002-5307-0000				49.99
INTRUST CARD CENTER	INV0038765	ORSCHELN - MINERAL OIL, TA...	063-002-5310-0000				11.99
INTRUST CARD CENTER	INV0038765	ORSCHELN - GLOVES, PUMP	063-002-5312-0000				6.00
SPACE STATION STORAGE	15051	WWTP - ACCURATE SHIPPING ...	063-002-5213-0000				114.84
ACE HARDWARE	257985	#6334 WO#2128 GATOR SWIT...	063-002-5307-0000				23.76
BUCKEYE CORPORATION	3053229	WWTP - COUPLING/WATER SP...	063-002-5310-0000				16.36
CONCRETE MATERIALS CO.	343609	SEWER - 1000 BLK S DENVER	063-003-5308-0000				203.50
PEREGRINE CORPORATION	348829	MARCH 20 STATEMENT BILL	063-001-5201-0000				1.92
PEREGRINE CORPORATION	348829	MARCH 20 STATEMENT BILL P...	063-001-5213-0000				3.77
KANSAS BG, INC	PI0011071	DFC WITH LUBRICITY HP	063-003-5303-0000				489.33
O'REILLY AUTOMOTIVE, INC	0255-447381	WWTP - SEALER/WIPER FLUID	063-002-5310-0000				14.86
ACCURATE LABS LLC	BC15006	WWTP - MONTHLY SAMPLES	063-002-5201-0000				460.00
SPACE STATION STORAGE	15061	WWTP - PACE ANALYTICAL SHI...	063-002-5213-0000				36.81
PRAIRIELAND PARTNERS	29474	#6334 WO#2128	063-002-5307-0000				85.82
KANSAS STATE RESEARCH AND...	3262019	WWTP - SOIL TEST #1	063-002-5201-0000				78.50
PEREGRINE CORPORATION	349317	WATER, SEWER, TRASH COMP...	063-001-5212-0000				175.56
ACE HARDWARE	258123	WWTP - TORCH FOR GRASS B...	063-002-5302-0000				54.99
PRAIRIELAND PARTNERS	30413	#6334 WO#2128 STARTER MO...	063-002-5307-0000				316.28
WESTAR ENERGY	4312379289 MAR 2019	0315639966 105 W WETLAND...	063-002-5205-0000				26.16
WESTAR ENERGY	4312379289 MAR 2019	SEWER DISTB	063-003-5205-0000				1,978.16
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	112 E 8TH AVE	063-002-5205-0000				35.31
UNITED RENTALS(NORTH AME...	1675845602-001	EXCAVATION/CONFINED SPAC...	063-003-5211-0000				600.00
MARTIN PRINGLE ATTORNEYS ...	421787	WIND TURBINE ISSUE	063-001-5201-0000				31,075.88
MARTIN PRINGLE ATTORNEYS ...	421788	GENERAL CITY ADVISING	063-001-5201-0000				1,314.95
ACE HARDWARE	258185	WWTP - SHOP NUTS/BOLTS	063-002-5310-0000				9.92
PEREGRINE CORPORATION	349815	MARCH 20 BILLING	063-001-5201-0000				55.93
PEREGRINE CORPORATION	349815	MARCH 20 BILLING POSTAGE	063-001-5213-0000				36.60
AMERICAN ELECTRIC COMPANY	9442-798130	WWTP - P-1 VFD REPAIR	063-002-5307-0000				98.00
ACE HARDWARE	K58172	WTP - CHAIN SAW REPAIR	063-002-5307-0000				141.30
TYLER TECHNOLOGIES, INC	025-254919	UTILITY BILLING NOTIFICATION...	063-001-5203-0000				83.72

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS ONE-CALL SYSTEM, INC	9030215	2019 MARCH LOCATES 205 @...	063-003-5201-0000				82.00
ACCURATE LABS LLC	BC22003	WWTP - MONTHY SAMPLES	063-002-5201-0000				155.00
TYLER TECHNOLOGIES, INC	025-253407	MONTHLY FEE AND UB HOST	063-001-5201-0000				99.00
UNIFIRST CORPORATION	240 0854161	WWTP - WIPERS 18X18	063-002-5309-0000				16.50
WESTAR ENERGY	2526367502 MAR 2019	ACT 2526367502 SERVICE FR...	063-002-5205-0000				19,204.14
NAPA AUTO PARTS OF EL DOR...	002961	#0066 WO#2137 FILTERS	063-002-5307-0000				118.95
HACH COMPANY	11409722	WWTP - LAB SUPPLIES	063-002-5304-0000				91.51
AT&T	3163224982 APR 2019	ACT 3163224982 SERVICE FR...	063-002-5205-0000				104.30
MERRILL INDUSTRIAL ELECTRIC..	3189	WWTP - REPLACE VFD/YASKA...	063-002-5315-0000				3,150.00
PITNEY BOWES INC	3308584861	RENTAL	063-001-5213-0000				126.90
ACE HARDWARE	258290	WWTP - COMPOST ROW SIGN...	063-002-5310-0000				15.99
AT&T	251045281 APR 2019	ACT 251045281 SERVICE FROM..	063-002-5205-0000				43.01
KANSAS RURAL WATER ASSN	INV0038870	2019 ANNUAL CONFERENCE	063-002-5211-0000				25.00
KANSAS RURAL WATER ASSN	INV0038870	2019 ANNUAL CONFERENCE	063-003-5211-0000				170.00
SPACE STATION STORAGE	15101	WWTP - BG OIL & GREASE/AC...	063-002-5213-0000				122.61
SPACE STATION STORAGE	15106	WWTP - ACCURATE LABS	063-002-5213-0000				114.42
DUPERON CORPORATION	21553	REPAIRS TO FLEX RAKE	063-003-5315-0000				4,079.70
KANSAS STATE RESEARCH AND...	4102019	WWTP - ALFALFA PLOT SOIL T...	063-002-5201-0000				18.75
AMERICAN ELECTRIC COMPANY	9442-798137	WWTP - PI VFD FUSES	063-002-5307-0000				294.00
VERIZON WIRELESS	9827859072	PUBLIC UTILITIES	063-001-5205-0000				17.18
VERIZON WIRELESS	9827859072	METER READER	063-001-5205-0000				35.76
VERIZON WIRELESS	9827859072	METER READER	063-001-5205-0000				35.76
VERIZON WIRELESS	9827859072	PUBLIC UTILITIES	063-001-5205-0000				17.18
VERIZON WIRELESS	9827859072	PUBLIC UTILITIES	063-002-5205-0000				52.10
VERIZON WIRELESS	9827859072	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9827859072	WWTP INT MODEM	063-002-5205-0000				40.01
VERIZON WIRELESS	9827990595	ACT 942026139-00001 SERVIC...	063-002-5205-0000				15.04
BENEFIT TRUST COMPANY	INV0038858	2018 BASE ANNUAL FEE	063-001-5201-0000				461.84
BERBERICH TRAHAN & CO., P.A.	12111	INTERIM BILL FOR AUDIT OF F...	063-001-5201-0000				3,589.50
KANSAS DEPARTMENT OF HEA...	INV0038864	BRAD GILLIS WW CLASS 2 #18...	063-003-5211-0000				20.00
KANSAS WATER ENVIRONMEN...	INV0038863	JASON PATTY TESTING DISTR 2	063-002-5211-0000				70.00
KANSAS WATER ENVIRONMEN...	INV0038863	CASEY STARNES TESTING WW 2	063-002-5211-0000				70.00
PEREGRINE CORPORATION	351425	APRIL 5 BILLING	063-001-5201-0000				73.44
PEREGRINE CORPORATION	351425	APRIL 5 BILLING POSTAGE	063-001-5213-0000				348.29
WESTAR ENERGY	6645301244 APR 2019	ACT 6645301244 SERVICE FR...	063-002-5205-0000				1,993.84
PACE ANALYTICAL SERVICES,I...	1960073883	WWTP - 1ST QTR 503 TESTING	063-002-5201-0000				628.00
Fund 063 - SEWER FUND Total:							74,218.29
Fund: 066 - REFUSE FUND							
NORRIS SERVICE CENTER	15565	OVERHEAD- SET VALVES TO SP...	066-001-5207-0000				270.00
NORRIS SERVICE CENTER	15554	OVERHEAD-SET VALVES TO SP...	066-001-5207-0000				270.00
NORRIS SERVICE CENTER	15584	RUN OVER HEAD- SET VALVES ...	066-001-5207-0000				270.00
BUTLER COUNTY LANDFILL	3/4/19	FEBRUARY ROLL OFF AND TRA...	066-001-5201-0000				26,611.61
BUTLER COUNTY DEPT OF PUB...	6492	FUEL AND PARTS FOR PRISON ...	066-020-5303-0000				428.52

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	K57846	SLEDGE HAMMER, DRILLING H...	066-001-5302-0000				25.98
ACE HARDWARE	K57864	FORG GALV PLUG	066-020-5310-0000				3.98
VERIZON CONNECT NWF, INC.	INVE0192725	GPS, HARNESS	066-001-5307-0000				175.00
FLEETPRIDE	22842638	FILLER BEATHER REPLACEMEN...	066-001-5307-0000				32.58
FLEETPRIDE	22844775	BREATHING CAP 1-57 1-77 1-PE...	066-001-5307-0000				19.58
FLEETPRIDE	22844775	BREATHING CAP 1-57 1-77 1-PE...	066-001-5307-0000				19.58
KANSASLAND TIRE WHOLESAL	283238	315-80R225 TIRES AND TRUCK...	066-001-5307-0000				518.44
INTRUST CARD CENTER	INV0038772	SHINDIGS: INMATE TRAINING...	066-001-5211-0000				32.55
INTRUST CARD CENTER	INV0038772	UPS: CHARGE FOR A PICK UP	066-001-5213-0000				6.21
INTRUST CARD CENTER	INV0038772	KLEEN-RITE: CART CLEANING ...	066-020-5307-0000				533.80
INTRUST CARD CENTER	INV0038773	AMAZON: KEY APPREAL JEANS...	066-001-5305-0000				84.95
INTRUST CARD CENTER	INV0038775	SHINDIGS: INMATE TRAINING ...	066-001-5211-0000				60.00
INTRUST CARD CENTER	INV0038775	CHINA WOK BUFFET: INMATE ...	066-001-5211-0000				17.67
INTRUST CARD CENTER	INV0038775	ORSCHN: PISTOL GREASE G...	066-001-5302-0000				59.97
PEREGRINE CORPORATION	348829	MARCH 20 STATEMENT BILL	066-001-5201-0000				1.80
PEREGRINE CORPORATION	348829	MARCH 20 STATEMENT BILL P...	066-001-5213-0000				3.54
KANSAS BG, INC	PI0011071	DFC WITH LUBRICITY HP	066-001-5303-0000				490.34
VERIZON CONNECT NWF, INC.	INVE0193161	9 PIN HEAVY DUTY HARNESS T...	066-001-5307-0000				35.00
PEREGRINE CORPORATION	349317	WATER, SEWER, TRASH COMP...	066-001-5212-0000				164.92
WESTAR ENERGY	4312379289 MAR 2019	6598910015 222 E 2ND	066-001-5205-0000				380.90
WESTAR ENERGY	4312379289 MAR 2019	7949843848 222 E LOCUST	066-020-5205-0000				49.49
PEREGRINE CORPORATION	349815	MARCH 20 BILLING	066-001-5201-0000				52.54
PEREGRINE CORPORATION	349815	MARCH 20 BILLING POSTAGE	066-001-5213-0000				34.39
KANSAS DEPARTMENT OF REV...	004-486035394-F02 MAR 2019	SALES TAX PERIOD 3/1-3/31	066-001-5209-0000				114.70
TYLER TECHNOLOGIES, INC	025-254919	UTILITY BILLING NOTIFICATION...	066-001-5203-0000				78.65
BUTLER COUNTY LANDFILL	3/31/19	MARCH 2018 TRASH AND ROLL...	066-001-5201-0000				30,596.04
ETS CORPORATION	4565 MARCH 2019	MERCHANT CC FEE	066-001-5203-0000				583.67
ETS CORPORATION	6239 MARCH 2019	MERCHANT CC FEE	066-001-5203-0000				85.54
ETS CORPORATION	6240 MARCH 2019	MERCHANT CC FEE	066-001-5203-0000				465.33
TYLER TECHNOLOGIES, INC	025-253407	MONTHLY FEE AND UB HOST	066-001-5201-0000				102.00
BUMPER TO BUMPER OF EL D...	773352	CABIN FILTER #76	066-001-5307-0000				23.66
FASTENAL COMPANY	KSELD98447	COTTER PIN, HEX SCREW, LOCK...	066-001-5310-0000				33.29
FLEETPRIDE	24070243	COLLOCIMP, UCOC, FEMALE ...	066-001-5307-0000				113.74
FLEETPRIDE	24149437	FLANGED WHEEL NUT, STUD	066-001-5307-0000				106.10
KANSASLAND TIRE WHOLESAL	283584	ENDRANCE 11R225 #53	066-001-5307-0000				828.86
PITNEY BOWES INC	3308584861	RENTAL	066-001-5213-0000				126.90
BUMPER TO BUMPER OF EL D...	773508	TOGGLE SWITCH #78	066-001-5307-0000				6.39
KANSAS GAS SERVICE	510264198 161524436 MAR 2...	ACT 510264198 1615244 36 S...	066-020-5205-0000				23.57
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	222 E 2ND AVE	066-001-5205-0000				92.47
N THERM, LLC	41791	222 E LOCUST	066-020-5205-0000				30.17
N THERM, LLC	41794	222 E 2ND	066-001-5205-0000				106.93
BENEFIT TRUST COMPANY	INV0038858	2018 BASE ANNUAL FEE	066-001-5201-0000				461.86
BERBERICH TRAHAN & CO., P.A.	12111	INTERIM BILL FOR AUDIT OF F...	066-001-5201-0000				2,929.50
PEREGRINE CORPORATION	351425	APRIL 5 BILLING	066-001-5201-0000				68.99

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
PEREGRINE CORPORATION	351425	APRIL 5 BILLING POSTAGE	066-001-5213-0000				327.17
Fund 066 - REFUSE FUND Total:							67,958.87
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND							
HEARTLAND ACQUISITION LLC	1859 MARCH 2019	MERCHANT CC FEE	069-001-5203-0000				57.95
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	222 1/2 E END AVE	069-001-5205-0000				334.99
NTERM, LLC	41792	222 1/2 E 2ND	069-001-5205-0000				975.53
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							1,368.47
Fund: 070 - PAYROLL LIABILITIES FUND							
BLUESTEM CREDIT UNION	CM0000831	Adams, Jason C - 2016-SC-000...	070-000-1166-0000				-184.83
LEGALSHIELD	INV0038855	03-2019 - GROUP #0203722	070-000-1197-0000				654.95
INTERNAL REVENUE SERVICE	INV0038745	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				16,494.78
INTERNAL REVENUE SERVICE	INV0038746	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				29,006.38
KANSAS DEPARTMENT OF REV...	INV0038747	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,552.81
INTERNAL REVENUE SERVICE	INV0038748	MEDICARE TAX WITHHELD	070-000-1171-0000				6,783.76
AFLAC INSURANCE	INV0038783	03-2019 AFLAC PREMIUMS	070-000-1177-0000				2,728.24
BUTLER COUNTY EMPLOYEES ...	INV0038854	03-2019 EMPLOYEE ASSOCIAT...	070-000-1169-0000				276.00
VERIZON WIRELESS	9827859073	BRAD ACT 342013398-00002 S...	070-000-1184-0000				274.58
VERIZON WIRELESS	9827859074	SUE ACT 342013398-0004 SER...	070-000-1184-0000				472.37
VERIZON WIRELESS	9827859075	KKEN ACT 342013398-00005	070-000-1184-0000				225.73
VERIZON WIRELESS	9827859076	SCOTT ACT 342013398-00006 ...	070-000-1184-0000				124.20
VERIZON WIRELESS	9827859078	JASON ACT 342013398-00008 ...	070-000-1184-0000				149.96
VERIZON WIRELESS	9827859079	KURT ACT 3420123398-00009 ...	070-000-1184-0000				241.96
VERIZON WIRELESS	9827859080	TROY ACT 342013398-00013 S...	070-000-1184-0000				185.72
VERIZON WIRELESS	9827859081	BRETT ACT 342013398-0015 S...	070-000-1184-0000				185.72
VERIZON WIRELESS	9827859082	JAY ACT 342013398-00016 SE...	070-000-1184-0000				126.78
VERIZON WIRELESS	9827859083	KATIE ACT 342013398-00019 S...	070-000-1184-0000				104.20
VERIZON WIRELESS	9827859084	JOSH ACT 342013398-00021 S...	070-000-1184-0000				218.40
VERIZON WIRELESS	9827859085	TABITHA ACT 342013398-000...	070-000-1184-0000				156.30
VERIZON WIRELESS	9827859086	ERIK ACT 342013398-00023 S...	070-000-1184-0000				211.48
VERIZON WIRELESS	9827859087	RODNEY ACT 342013398-00024	070-000-1184-0000				120.80
VERIZON WIRELESS	9827990596	HALEY ACT 942026139-00002	070-000-1184-0000				106.22
VERIZON WIRELESS	9827990597	JOE ACT 9827990597 SERVICE ...	070-000-1184-0000				281.84
VERIZON WIRELESS	9827990598	KYLA ACT 942026139-00004 S...	070-000-1184-0000				106.22
VERIZON WIRELESS	9827990599	KEVIN ACT 942026139-00005 ...	070-000-1184-0000				202.30
EL DORADO POLICE BENEVOL...	INV0038799	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0038800	UNITED WAY	070-000-1185-0000				169.79
CARL B. DAVIS, TRUSTEE	INV0038801	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0038802	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000				169.85
KANSAS PAYMENT CENTER	INV0038803	KING, KEVIN L - BU12RC000016	070-000-1167-0000				173.08
KANSAS PAYMENT CENTER	INV0038804	ROBERTSON, DARREN D - SG1...	070-000-1167-0000				171.23
KANSAS PAYMENT CENTER	INV0038805	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0038806	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0038807	MURPHY, JEFFREY - BU07DM0...	070-000-1167-0000				554.00

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
FIRE LOCAL	INV0038808	FLOYD, ZACHARY D	070-000-1179-0000				10.00
FIRE LOCAL	INV0038809	MCCOY, SHANE L	070-000-1179-0000				10.00
FIRE LOCAL	INV0038810	PRYCE, GRAYSON L	070-000-1179-0000				10.00
FIRE LOCAL	INV0038811	ROSE, MICHAEL R	070-000-1179-0000				10.00
FIRE LOCAL	INV0038812	SAGE, QUENTIN A	070-000-1179-0000				10.00
FIRE LOCAL	INV0038813	WHEELER, SAMUEL K	070-000-1179-0000				10.00
FIRE LOCAL	INV0038814	FISTLER, CALEB M	070-000-1179-0000				10.00
FIRE LOCAL	INV0038815	ZIMMERMAN, JACK E	070-000-1179-0000				10.00
FIRE LOCAL	INV0038816	PYLE, ALECIA R	070-000-1179-0000				10.00
FIRE LOCAL	INV0038817	VESTERING, KOLTON E	070-000-1179-0000				10.00
FIRE RELIEF FUND	INV0038818	CARSON, CALEB R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038819	FLOYD, ZACHARY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038820	HAAG, JOSEPH B	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038821	HATFIELD, DUSTIN J	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038822	JELLISON, TROY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038823	MCCOY, SHANE L	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038824	PRYCE, GRAYSON L	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038825	ROSE, MICHAEL R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038826	SAGE, QUENTIN A	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038827	SPEAR, COBY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038828	WHEELER, SAMUEL K	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038829	FISTLER, CALEB M	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038830	YAGHJIAN, ANTHONY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038831	ZIMMERMAN, JACK E	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038832	BOGGS, DERICK D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038833	PYLE, ALECIA R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038834	VESTERING, KOLTON E	070-000-1178-0000				10.00
KEITH D RICHEY, #09145	INV0038835	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
JAMES L HARGROVE	INV0038836	KENNEY, MARK W - 2013 LM 1...	070-000-1166-0000				150.00
MID AMERICAN CREDIT UNION	INV0038837	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0038838	KARST, KEVIN - ACCT NO 1805...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0038839	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0038840	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038841	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038842	KING, KEVIN - ACCT NO 18050...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038843	FREEMAN, DEWAYNE - ACCT ...	070-000-1191-0000				57.69
MID AMERICAN CREDIT UNION	INV0038844	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038845	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0038846	ROBERTSON, DARREN - ACCT ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038847	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				26.92
INTERNAL REVENUE SERVICE	INV0038848	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				17,954.11
INTERNAL REVENUE SERVICE	INV0038849	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				30,719.56
KANSAS DEPARTMENT OF REV...	INV0038850	STATE INCOME TAX WITHHELD	070-000-1173-0000				9,147.60
INTERNAL REVENUE SERVICE	INV0038851	MEDICARE TAX WITHHELD	070-000-1171-0000				7,184.52

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
EL DORADO POLICE BENEVOL...	INV0038880	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0038881	UNITED WAY	070-000-1185-0000				169.79
CARL B. DAVIS, TRUSTEE	INV0038882	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0038883	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000				169.85
KANSAS PAYMENT CENTER	INV0038884	KING, KEVIN L - BU12RC000016	070-000-1167-0000				173.08
KANSAS PAYMENT CENTER	INV0038885	ROBERTSON, DARREN D - SG1...	070-000-1167-0000				171.23
KANSAS PAYMENT CENTER	INV0038886	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0038887	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
FIRE LOCAL	INV0038888	FLOYD, ZACHARY D	070-000-1179-0000				10.00
FIRE LOCAL	INV0038889	MCCOY, SHANE L	070-000-1179-0000				10.00
FIRE LOCAL	INV0038890	ROSE, MICHAEL R	070-000-1179-0000				10.00
FIRE LOCAL	INV0038891	SAGE, QUENTIN A	070-000-1179-0000				10.00
FIRE LOCAL	INV0038892	WHEELER, SAMUEL K	070-000-1179-0000				10.00
FIRE LOCAL	INV0038893	FISTLER, CALEB M	070-000-1179-0000				10.00
FIRE LOCAL	INV0038894	ZIMMERMAN, JACK E	070-000-1179-0000				10.00
FIRE LOCAL	INV0038895	PYLE, ALECIA R	070-000-1179-0000				10.00
FIRE LOCAL	INV0038896	VESTERING, KOLTON E	070-000-1179-0000				10.00
FIRE RELIEF FUND	INV0038897	CARSON, CALEB R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038898	FLOYD, ZACHARY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038899	HAAG, JOSEPH B	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038900	HATFIELD, DUSTIN J	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038901	JELLISON, TROY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038902	MCCOY, SHANE L	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038903	ROSE, MICHAEL R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038904	SAGE, QUENTIN A	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038905	SPEAR, COBY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038906	WHEELER, SAMUEL K	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038907	FISTLER, CALEB M	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038908	YAGHJIAN, ANTHONY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038909	ZIMMERMAN, JACK E	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038910	BOGGS, DERICK D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038911	PYLE, ALECIA R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038912	VESTERING, KOLTON E	070-000-1178-0000				10.00
KEITH D RICHEY, #09145	INV0038913	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
JAMES L HARGROVE	INV0038914	KENNEY, MARK W - 2013 LM 1...	070-000-1166-0000				150.00
LINEBARGER GOGGAN BLAIR &..	INV0038915	PECHIN, SCOTT L - 2016-ST-00...	070-000-1166-0000				716.37
MID AMERICAN CREDIT UNION	INV0038916	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0038917	KARST, KEVIN - ACCT NO 1805...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0038918	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0038919	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038920	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038921	KING, KEVIN - ACCT NO 18050...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038922	FREEMAN, DEWAYNE - ACCT ...	070-000-1191-0000				57.69
MID AMERICAN CREDIT UNION	INV0038923	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
MID AMERICAN CREDIT UNION	INV0038924	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0038925	ROBERTSON, DARREN - ACCT ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038926	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				26.92
INTERNAL REVENUE SERVICE	INV0038927	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				17,823.30
INTERNAL REVENUE SERVICE	INV0038928	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				30,085.68
KANSAS DEPARTMENT OF REV...	INV0038929	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,924.41
INTERNAL REVENUE SERVICE	INV0038930	MEDICARE TAX WITHHELD	070-000-1171-0000				7,036.26
Fund 070 - PAYROLL LIABILITIES FUND Total:							203,638.76
Fund: 071 - EXTERNAL STORES FUND							
FLEET FUELS, LLC	485296	3,980 UNLEADED 2,004 DIESEL...	071-015-5303-0000				12,868.60
Fund 071 - EXTERNAL STORES FUND Total:							12,868.60
Fund: 072 - DATA PROCESSING FUND							
REALVNC LIMITED	INV00348206	IT- VNC REMOTE CONNECT	072-019-5315-0000				810.00
OFFICE DEPOT	287310095001	POP UP STICKY NOTES	072-001-5301-0000				13.54
OFFICE DEPOT	287310095001	LEGAL MANILLA FOLDERS	072-001-5301-0000				30.21
INTRUST CARD CENTER	INV0038772	AJ TEK: IT WSUS MAINT SOFT...	072-019-5315-0000				60.00
INTRUST CARD CENTER	INV0038772	ID WHOLESALER: RETURN ME...	072-019-5316-0000				-157.50
INTRUST CARD CENTER	INV0038772	IDWHOLESALER: IT ID BADGE R...	072-019-5316-0000				157.50
INTRUST CARD CENTER	INV0038773	AMAZON: PORTABLE MOUSE ...	072-019-5316-0000				32.99
INTRUST CARD CENTER	INV0038793	STAFF MEETING	072-001-5213-0000				31.05
INTRUST CARD CENTER	INV0038794	LUNCH WITH MAYOR	072-001-5211-0000				13.25
INTRUST CARD CENTER	INV0038794	LUNCH WITH MAYOR	072-001-5211-0000				12.71
INTRUST CARD CENTER	INV0038796	EMPLOYEE APPRECIATION	072-001-5213-0000				28.99
INTRUST CARD CENTER	INV0038796	EMPLOYEE APPRECIATION	072-001-5213-0000				29.08
INTRUST CARD CENTER	INV0038797	IIMC CONF-FLIGHT	072-001-5211-0000				249.00
INTRUST CARD CENTER	INV0038797	IIMC CONF-FLIGHT	072-001-5211-0000				179.00
INTRUST CARD CENTER	INV0038797	CCMFOA SPRING CONF-ROOM	072-001-5211-0000				149.27
INTRUST CARD CENTER	INV0038797	EMPLOYEE FORUM	072-001-5211-0000				41.40
INTRUST CARD CENTER	INV0038797	IIMC CONF-FLIGHT	072-001-5211-0000				15.95
INTRUST CARD CENTER	INV0038797	CLERKS CONFERENCE-FOOD	072-001-5211-0000				18.34
INTRUST CARD CENTER	INV0038797	CLERKS CONFERENCE-FOOD	072-001-5211-0000				21.98
INTRUST CARD CENTER	INV0038797	COMMISSION POP, HR PAYRO...	072-001-5213-0000				32.65
INSURANCE CENTER, INC	10360	CYBER LIABILITY	072-019-5204-0000				7,261.00
GALAXIE BUSINESS EQUIPMEN...	CW-8277	IT- DNS CONFIG SUPPORT	072-019-5201-0000				95.00
OFFICE DEPOT	291633025001	SCOTCH TAPE AND TAPE DISP...	072-001-5301-0000				25.10
OFFICE DEPOT	291633025001	AAA AND AA BATTERIES/KLEE...	072-001-5310-0000				61.62
BYTESPEED, LLC	INV0130849	ADMIN- RAM UPGRADE	072-019-5316-0000				55.00
OFFICE DEPOT	293934381001	DELIVERY FEE	072-001-5213-0000				29.99
OFFICE DEPOT	293934381001	MAGNETIC ERASER	072-001-5301-0000				2.42
OFFICE DEPOT	293934381001	WHITE BOARD	072-001-5315-0000				183.32
OFFICE DEPOT	295082430001	DELIVERY REIMBURSEMENT R...	072-001-5213-0000				-29.99
OFFICE DEPOT	295686321001	KLEENEX NEVER RECEIVED	072-001-5310-0000				-12.32
MISFIT KITCHEN LLC	INV0038871	FOOD FOR LUNCH MEETING	072-001-5211-0000				160.00

Expense Approval Report

Payment Dates: 04/01/2019 - 04/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
LEXISNEXIS RISK DATA MANA...	1108250-20190331	MONTHLY- MARCH 2019	072-001-5201-0000				8.00
OPENTEXT INC.	190486189	ADMIN/HR	072-001-5205-0000				29.46
ASSURED OCCUPATIONAL SOL...	2019 425	DRUG AND ALCOHOL SCREENI...	072-001-5201-0000				55.00
TYLER TECHNOLOGIES, INC	025-252805	INCODE PERSONNEL MGMT SU...	072-019-5201-0000				1,925.13
OFFICE DEPOT	295891842001	DRY BOARD MAGNETIC ERASE...	072-001-5301-0000				29.09
OFFICE DEPOT	295891842001	KLEENEX	072-001-5310-0000				12.32
VELOCITY	3439700 MAR 2019	ACT 3439700 SERVICE FROM 4...	072-019-5201-0000				5.81
KATIE HENDERSON	INV0038872	KATIE HENDERSON TUITION RE...	072-001-5211-0000				512.85
OFFICE DEPOT	295893527001	KRISTINA'S NAME PLATE	072-001-5301-0000				10.49
OFFICE DEPOT	298041191001	DESK ORGANIZERS/TRAY SORT...	072-001-5301-0000				95.75
OFFICE DEPOT	298041191001	STAPLES/PAPER CLIPS/STICKY ...	072-001-5301-0000				67.48
OFFICE DEPOT	298041191001	SHARPIES/POST IT DISPENSER	072-001-5301-0000				42.33
OFFICE DEPOT	298041191001	WASTE BASKET	072-001-5310-0000				11.74
OFFICE DEPOT	298041908001	KRISTINA'S PLANNER	072-001-5301-0000				20.99
BERBERICH TRAHAN & CO., P.A. 12111		INTERIM BILL FOR AUDIT OF F...	072-001-5201-0000				141.00
Fund 072 - DATA PROCESSING FUND Total:							12,567.99
Grand Total:							1,199,404.73

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	125,250.50	125,517.31
002 - EQUIPMENT RESERVE FUND	9,912.00	9,912.00
003 - AIRPORT FUND	9,261.25	9,261.25
004 - FAMILY LIFE CENTER GRANT FUND	10,362.02	10,362.02
005 - EL DORADO SENIOR CENTER FUND	1,623.38	1,623.38
007 - MAJOR STREET FUND	15,601.89	15,601.89
009 - STORMWATER FUND	12.77	12.77
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	2,535.80	2,535.80
011 - BRADFORD MEMORIAL LIBRARY	10,478.57	10,478.57
013 - PRAIRIE TRAILS GOLF COURSE	8,061.86	8,061.86
014 - INDUSTRIAL MILL LEVY FUND	12,521.11	12,521.11
016 - SPECIAL PARKS & RECREATION FUND	4,119.00	4,119.00
018 - SELF INSURANCE RESERVE FUND	36,153.74	36,153.74
019 - COMMUNITY DEVELOPMENT DISTRICT	3,063.89	3,063.89
020 - SALES TAX FUND	2,388.85	2,388.85
024 - TOURISM TAX FUND	4,461.26	4,461.26
027 - EXPENDABLE TRUST FUND	86,073.14	86,073.14
030 - CONSTRUCTION FUND	367,900.97	367,900.97
031 - BUILDING DEMOLITION	260.00	260.00
040 - BOND & INTEREST FUND	11,788.20	11,788.20
060 - WATER FUND	104,953.55	104,953.55
063 - SEWER FUND	74,218.29	74,355.89
066 - REFUSE FUND	67,958.87	67,958.87
069 - COMPRESSED NATURAL GAS STATION FUND	1,368.47	1,368.47
070 - PAYROLL LIABILITIES FUND	203,638.76	203,823.59
071 - EXTERNAL STORES FUND	12,868.60	12,868.60
072 - DATA PROCESSING FUND	12,567.99	12,567.99
Grand Total:	1,199,404.73	1,199,993.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	116.50	116.50
001-000-1016-0000	COMMUNITY CORRECTIO...	1,272.01	1,272.01
001-000-1017-0000	RESTITUTIONS PAYABLE	658.85	658.85
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,557.49	2,557.49
001-000-1019-0000	REINSTATEMENT FEES	122.00	122.00
001-000-1021-0000	SEATBELT SAFETY FUND	40.00	40.00
001-011-5201-0000	PROFESSIONAL SERVICES	5,464.57	5,464.57
001-011-5205-0000	UTILITIES	1,745.01	1,745.01
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	51.82	51.82

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5212-0000	PUBLICATION AND PRINT...	651.10	651.10
001-011-5213-0000	OTHER CHARGES	695.13	695.13
001-011-5307-0000	MAINTENANCE AND REPA...	154.98	154.98
001-012-5201-0000	PROFESSIONAL SERVICES	2,828.01	2,828.01
001-012-5203-0000	BANK SERVICE CHARGES	55.11	55.11
001-012-5205-0000	UTILITIES	17,393.31	17,393.31
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	3,193.87	3,193.87
001-012-5212-0000	PUBLICATION AND PRINT...	311.90	311.90
001-012-5213-0000	OTHER CHARGES	128.00	128.00
001-012-5302-0000	SMALL TOOLS	151.26	151.26
001-013-5201-0000	PROFESSIONAL SERVICES	10,843.86	10,843.86
001-013-5203-0000	BANK SERVICE CHARGES	255.15	255.15
001-013-5211-0000	TRAVL,TRAIN,MEMBERSH...	125.00	125.00
001-013-5301-0000	OFFICE SUPPLIES	14.98	14.98
001-013-5310-0000	GENERAL SUPPLIES	18.00	18.00
001-013-5311-0000	PRISONER CARE	2,290.54	2,290.54
001-014-5302-0000	SMALL TOOLS	97.50	97.50
001-014-5310-0000	GENERAL SUPPLIES	84.56	84.56
001-021-5201-0000	PROFESSIONAL SERVICES	320.33	320.33
001-021-5203-0000	BANK SERVICE CHARGES	255.14	255.14
001-021-5205-0000	UTILITIES	2,411.99	2,411.99
001-021-5207-0000	MAINTENANCE AND REPA...	648.26	648.26
001-021-5208-0000	MAINT & REPAIR-OTHER ...	396.78	396.78
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	686.54	686.54
001-021-5212-0000	PUBLICATION AND PRINT...	266.00	266.00
001-021-5213-0000	OTHER CHARGES	117.25	117.25
001-021-5301-0000	OFFICE SUPPLIES	90.73	90.73
001-021-5303-0000	MOTOR FUELS AND LUBR...	553.34	553.34
001-021-5305-0000	CLOTHING	1,088.63	1,088.63
001-021-5306-0000	MAINT & REPAIR-BLDGS&...	28.83	28.83
001-021-5307-0000	MAINTENANCE AND REPA...	830.01	830.01
001-021-5310-0000	GENERAL SUPPLIES	1,234.55	1,234.55
001-023-5201-0000	PROFESSIONAL SERVICES	1,451.00	1,451.00
001-023-5204-0000	INSURANCE & BONDS	1,865.60	1,865.60
001-023-5205-0000	UTILITIES	3,058.17	3,058.17
001-023-5206-0000	MAINT & REPAIR-BLDGS &..	101.97	101.97
001-023-5207-0000	MAINTENANCE AND REPA...	107.35	107.35
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,544.77	1,544.77
001-023-5213-0000	OTHER CHARGES	145.25	145.25
001-023-5301-0000	OFFICE SUPPLIES	242.29	242.29
001-023-5302-0000	SMALL TOOLS	89.75	89.75
001-023-5303-0000	MOTOR FUELS AND LUBR...	1,143.74	1,143.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5305-0000	CLOTHING	188.57	188.57
001-023-5306-0000	MAINT &REPAIR-BLDGS&...	17.99	17.99
001-023-5307-0000	MAINTENANCE AND REPA...	1,974.41	2,168.91
001-023-5309-0000	JANITORIAL & HOUSEHOL...	110.10	110.10
001-023-5310-0000	GENERAL SUPPLIES	61.15	61.15
001-023-5312-0000	SAFETY MATERIALS AND ...	36.00	36.00
001-023-5315-0000	NON-CAPITALIZED ASSETS	3,532.20	3,532.20
001-023-7506-0000	LEASE PURCHASE PRINCI...	9,352.69	9,352.69
001-023-7516-0000	LEASE PURCHASE INTERE...	1,386.00	1,386.00
001-031-5201-0000	PROFESSIONAL SERVICES	365.96	365.96
001-031-5205-0000	UTILITIES	1,883.01	1,883.01
001-031-5206-0000	MAINT & REPAIR-BLDGS &..	204.00	204.00
001-031-5210-0000	RENTALS	35.75	35.75
001-031-5211-0000	TRAVL,TRAIN,MEMBERSH...	375.00	375.00
001-031-5213-0000	OTHER CHARGES	353.81	353.81
001-031-5301-0000	OFFICE SUPPLIES	149.78	149.78
001-031-5302-0000	SMALL TOOLS	12.00	12.00
001-031-5303-0000	MOTOR FUELS AND LUBR...	490.34	490.34
001-031-5305-0000	CLOTHING	195.95	195.95
001-031-5306-0000	MAINT &REPAIR-BLDGS&...	44.69	44.69
001-031-5310-0000	GENERAL SUPPLIES	173.00	173.00
001-031-5312-0000	SAFETY MATERIALS AND ...	40.85	40.85
001-033-5201-0000	PROFESSIONAL SERVICES	44.50	44.50
001-033-5205-0000	UTILITIES	779.10	779.10
001-033-5211-0000	TRAVL,TRAIN,MEMBERSH...	612.74	612.74
001-033-5213-0000	OTHER CHARGES	83.41	83.41
001-033-5302-0000	SMALL TOOLS	447.24	447.24
001-033-5304-0000	CHEMICALS / LAB SUPPLI...	44.99	44.99
001-033-5305-0000	CLOTHING	207.60	207.60
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	2,290.80	2,290.80
001-033-5307-0000	MAINTENANCE AND REPA...	2,669.03	2,669.03
001-033-5308-0000	MAINT & REPAIR-OTHER ...	821.09	821.09
001-033-5309-0000	JANITORIAL & HOUSEHOL...	95.12	95.12
001-033-5310-0000	GENERAL SUPPLIES	6,778.34	6,778.34
001-041-5201-0000	PROFESSIONAL SERVICES	24.00	24.00
001-041-5205-0000	UTILITIES	1,043.62	1,043.62
001-041-5310-0000	GENERAL SUPPLIES	208.61	208.61
001-042-5201-0000	PROFESSIONAL SERVICES	1,251.50	1,251.50
001-042-5205-0000	UTILITIES	994.65	994.65
001-042-5207-0000	MAINTENANCE AND REPA...	48.00	48.00
001-042-5213-0000	OTHER CHARGES	167.41	167.41
001-042-5302-0000	SMALL TOOLS	219.99	219.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-042-5303-0000	MOTOR FUELS AND LUBR...	24.76	24.76
001-042-5305-0000	CLOTHING	207.60	207.60
001-042-5307-0000	MAINTENANCE AND REPA...	261.04	333.35
001-042-5308-0000	MAINT & REPAIR-OTHER ...	275.00	275.00
001-042-5310-0000	GENERAL SUPPLIES	618.00	618.00
001-042-5312-0000	SAFETY MATERIALS AND ...	78.24	78.24
001-051-5201-0000	PROFESSIONAL SERVICES	50.00	50.00
001-051-5203-0000	BANK SERVICE CHARGES	104.28	104.28
001-051-5205-0000	UTILITIES	4,816.26	4,816.26
001-051-5210-0000	RENTALS	2,619.00	2,619.00
001-051-5213-0000	OTHER CHARGES	2,415.91	2,415.91
001-051-5301-0000	OFFICE SUPPLIES	37.30	37.30
001-051-5302-0000	SMALL TOOLS	26.99	26.99
001-051-5305-0000	CLOTHING	425.10	425.10
001-051-5307-0000	MAINTENANCE AND REPA...	107.66	107.66
001-051-5308-0000	MAINT & REPAIR-OTHER ...	1,123.24	1,123.24
001-051-5310-0000	GENERAL SUPPLIES	477.21	477.21
001-051-5330-0000	T-SHIRTS & AWARDS	689.80	689.80
001-051-5331-0000	ATHLETIC SUPPLIES	343.44	343.44
001-052-5201-0000	PROFESSIONAL SERVICES	8.00	8.00
001-052-5205-0000	UTILITIES	115.27	115.27
001-052-5305-0000	CLOTHING	202.50	202.50
001-052-5307-0000	MAINTENANCE AND REPA...	223.76	223.76
001-052-5308-0000	MAINT & REPAIR-OTHER ...	87.98	87.98
001-052-5310-0000	GENERAL SUPPLIES	98.39	98.39
002-011-5315-0000	NON-CAPITALIZED ASSETS	9,912.00	9,912.00
003-011-5201-0000	PROFESSIONAL SERVICES	108.00	108.00
003-011-5203-0000	BANK SERVICE CHARGES	245.94	245.94
003-011-5204-0000	INSURANCE & BONDS	6,180.00	6,180.00
003-011-5205-0000	UTILITIES	1,167.89	1,167.89
003-011-5209-0000	TAX PAYMENT	436.78	436.78
003-011-5213-0000	OTHER CHARGES	83.41	83.41
003-011-5307-0000	MAINTENANCE AND REPA...	1,036.44	1,036.44
003-011-5310-0000	GENERAL SUPPLIES	2.79	2.79
004-028-5213-0000	OTHER CHARGES	10,362.02	10,362.02
005-011-5201-0000	PROFESSIONAL SERVICES	259.50	259.50
005-011-5205-0000	UTILITIES	867.17	867.17
005-011-5301-0000	OFFICE SUPPLIES	21.94	21.94
005-011-5307-0000	MAINTENANCE AND REPA...	71.55	71.55
005-011-5309-0000	JANITORIAL & HOUSEHOL...	300.87	300.87
005-011-5310-0000	GENERAL SUPPLIES	102.35	102.35
007-034-5201-0000	PROFESSIONAL SERVICES	82.00	82.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
007-034-5205-0000	UTILITIES	18.64	18.64
007-034-5207-0000	MAINTENANCE AND REPA...	945.75	945.75
007-034-5211-0000	TRAVL,TRAIN,MEMBERSH...	480.00	480.00
007-034-5213-0000	OTHER CHARGES	14.01	14.01
007-034-5302-0000	SMALL TOOLS	945.43	945.43
007-034-5303-0000	MOTOR FUELS AND LUBR...	736.74	736.74
007-034-5305-0000	CLOTHING	-95.57	-95.57
007-034-5307-0000	MAINTENANCE AND REPA...	790.85	790.85
007-034-5308-0000	MAINT & REPAIR-OTHER ...	3,640.13	3,640.13
007-034-5310-0000	GENERAL SUPPLIES	2,170.89	2,170.89
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	5,873.02	5,873.02
009-011-5310-0000	GENERAL SUPPLIES	12.77	12.77
010-011-5213-0000	OTHER CHARGES	2,535.80	2,535.80
011-011-5201-0000	PROFESSIONAL SERVICES	1,447.98	1,447.98
011-011-5205-0000	UTILITIES	1,801.60	1,801.60
011-011-5210-0000	RENTALS	146.27	146.27
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	236.42	236.42
011-011-5212-0000	PUBLICATION AND PRINT...	122.76	122.76
011-011-5213-0000	OTHER CHARGES	129.95	129.95
011-011-5301-0000	OFFICE SUPPLIES	376.20	376.20
011-011-5310-0000	GENERAL SUPPLIES	66.10	66.10
011-011-5313-0000	PRINT MATERIALS	4,100.52	4,100.52
011-011-5315-0000	NON-CAPITALIZED ASSETS	73.06	73.06
011-011-5318-0000	AUDIOVISUAL MATERIALS	1,028.83	1,028.83
011-011-5321-0000	MEMORIALS - BOOKS, ETC	231.52	231.52
011-011-5322-0000	OUTREACH MILEAGE	17.40	17.40
011-011-5323-0000	PROGRAM EXPENSES - A...	71.56	71.56
011-011-5324-0000	PROGRAM EXPENSES - CH...	557.45	557.45
011-011-5326-0000	LIBRARY PROCESSING CH...	70.95	70.95
013-053-5203-0000	BANK SERVICE CHARGES	13.04	13.04
013-053-5205-0000	UTILITIES	1,038.64	1,038.64
013-056-5205-0000	UTILITIES	277.90	277.90
013-056-5303-0000	MOTOR FUELS AND LUBR...	5,283.76	5,283.76
013-059-5205-0000	UTILITIES	1,365.10	1,365.10
013-059-5213-0000	OTHER CHARGES	83.42	83.42
014-061-5201-0000	PROFESSIONAL SERVICES	12,521.11	12,521.11
016-051-5315-0000	NON-CAPITALIZED ASSETS	4,119.00	4,119.00
018-011-5201-0000	PROFESSIONAL SERVICES	29,759.54	29,759.54
018-011-5204-0000	INSURANCE & BONDS	2,500.84	2,500.84
018-011-5401-0000	YMCA CITY CONTRIBUTION	3,893.36	3,893.36
019-011-5213-0000	OTHER CHARGES	3,063.89	3,063.89
020-011-5209-0000	TAX PAYMENT	2,388.85	2,388.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-011-5201-0000	PROFESSIONAL SERVICES	124.50	124.50
024-011-5205-0000	UTILITIES	137.41	137.41
024-011-5212-0000	PUBLICATION AND PRINT...	1,190.88	1,190.88
024-011-5213-0000	OTHER CHARGES	730.54	730.54
024-016-5201-0000	PROFESSIONAL SERVICES	12.00	12.00
024-016-5205-0000	UTILITIES	766.79	766.79
024-018-5205-0000	UTILITIES	1,362.56	1,362.56
024-018-5213-0000	OTHER CHARGES	83.41	83.41
024-018-5306-0000	MAINT & REPAIR-BLDGS&...	53.17	53.17
027-109-5207-0000	MAINTENANCE AND REPA...	2,440.75	2,440.75
027-116-5310-0000	GENERAL SUPPLIES	286.59	286.59
027-123-5213-0000	OTHER CHARGES	80,000.00	80,000.00
027-125-5308-0000	MAINT & REPAIR-OTHER ...	2,472.53	2,472.53
027-128-5201-0000	PROFESSIONAL SERVICES	873.27	873.27
030-011-5202-0504	PAYMENTS TO CONTRAC...	13,179.35	13,179.35
030-011-5202-0533	PAYMENTS TO CONTRAC...	70,671.45	70,671.45
030-011-5202-0539	PAYMENTS TO CONTRAC...	88,782.54	88,782.54
030-011-5202-0540	PAYMENTS TO CONTRAC...	66,032.50	66,032.50
030-011-5202-0543	PAYMENTS TO CONTRAC...	4,370.66	4,370.66
030-011-5202-0544	PAYMENTS TO CONTRAC...	2,432.00	2,432.00
030-011-5202-0545	PAYMENTS TO CONTRAC...	116,956.00	116,956.00
030-011-5213-0520	OTHER CHARGES	1,000.00	1,000.00
030-011-5308-0546	MAINT & REPAIR-OTHER ...	81.97	81.97
030-011-5315-0509	NON-CAPITALIZED ASSETS	33.93	33.93
030-011-7404-0549	OTHER IMPROVEMENTS	4,360.57	4,360.57
031-027-5201-0000	PROFESSIONAL SERVICES	260.00	260.00
040-071-7521-0000	COST OF ISSUANCE	11,788.20	11,788.20
060-000-0410-0000	INVENTORY	14,708.23	14,708.23
060-000-1067-0000	WATER PROTECTION FEE	12,473.84	12,473.84
060-001-5201-0000	PROFESSIONAL SERVICES	9,728.53	9,728.53
060-001-5203-0000	BANK SERVICE CHARGES	5,309.78	5,309.78
060-001-5205-0000	UTILITIES	632.01	632.01
060-001-5207-0000	MAINTENANCE AND REPA...	14.00	14.00
060-001-5209-0000	TAX PAYMENT	11,694.23	11,694.23
060-001-5211-0000	TRAVL, TRAIN, MEMBERSH...	1,526.00	1,526.00
060-001-5212-0000	PUBLICATION AND PRINT...	191.52	191.52
060-001-5213-0000	OTHER CHARGES	677.79	677.79
060-001-5307-0000	MAINTENANCE AND REPA...	178.75	178.75
060-001-5310-0000	GENERAL SUPPLIES	83.64	83.64
060-002-5201-0000	PROFESSIONAL SERVICES	353.50	353.50
060-002-5205-0000	UTILITIES	16,466.27	16,466.27
060-002-5207-0000	MAINTENANCE AND REPA...	3,545.50	3,545.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	210.00	210.00
060-002-5213-0000	OTHER CHARGES	144.76	144.76
060-002-5302-0000	SMALL TOOLS	61.33	61.33
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	939.83	939.83
060-002-5306-0000	MAINT &REPAIR-BLDGS&...	178.49	178.49
060-002-5307-0000	MAINTENANCE AND REPA...	3,754.66	3,754.66
060-002-5308-0000	MAINT & REPAIR-OTHER ...	151.46	151.46
060-002-5309-0000	JANITORIAL & HOUSEHOL...	111.60	111.60
060-002-5310-0000	GENERAL SUPPLIES	191.38	191.38
060-002-5312-0000	SAFETY MATERIALS AND ...	80.60	80.60
060-002-5315-0000	NON-CAPITALIZED ASSETS	1,532.88	1,532.88
060-003-5201-0000	PROFESSIONAL SERVICES	192.00	192.00
060-003-5205-0000	UTILITIES	523.62	523.62
060-003-5207-0000	MAINTENANCE AND REPA...	392.60	392.60
060-003-5210-0000	RENTALS	3,375.00	3,375.00
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,213.75	2,213.75
060-003-5302-0000	SMALL TOOLS	194.04	194.04
060-003-5303-0000	MOTOR FUELS AND LUBR...	490.34	490.34
060-003-5305-0000	CLOTHING	65.97	65.97
060-003-5307-0000	MAINTENANCE AND REPA...	145.60	145.60
060-003-5308-0000	MAINT & REPAIR-OTHER ...	11,360.71	11,360.71
060-003-5309-0000	JANITORIAL & HOUSEHOL...	210.93	210.93
060-003-5310-0000	GENERAL SUPPLIES	185.52	185.52
060-003-5312-0000	SAFETY MATERIALS AND ...	62.83	62.83
060-003-5315-0000	NON-CAPITALIZED ASSETS	570.06	570.06
060-003-7506-0000	LEASE PURCHASE PRINCI...	0.00	0.00
063-001-5201-0000	PROFESSIONAL SERVICES	36,672.46	36,672.46
063-001-5203-0000	BANK SERVICE CHARGES	83.72	83.72
063-001-5205-0000	UTILITIES	105.88	105.88
063-001-5212-0000	PUBLICATION AND PRINT...	175.56	175.56
063-001-5213-0000	OTHER CHARGES	515.56	515.56
063-002-5201-0000	PROFESSIONAL SERVICES	1,400.25	1,400.25
063-002-5205-0000	UTILITIES	21,553.92	21,553.92
063-002-5207-0000	MAINTENANCE AND REPA...	87.00	87.00
063-002-5210-0000	RENTALS	261.20	261.20
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	165.00	165.00
063-002-5213-0000	OTHER CHARGES	533.44	533.44
063-002-5302-0000	SMALL TOOLS	54.99	54.99
063-002-5303-0000	MOTOR FUELS AND LUBR...	29.98	29.98
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	143.18	143.18
063-002-5307-0000	MAINTENANCE AND REPA...	1,518.93	1,298.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-002-5309-0000	JANITORIAL & HOUSEHOL...	16.50	16.50
063-002-5310-0000	GENERAL SUPPLIES	299.62	299.62
063-002-5312-0000	SAFETY MATERIALS AND ...	6.00	6.00
063-002-5315-0000	NON-CAPITALIZED ASSETS	2,792.40	3,150.00
063-003-5201-0000	PROFESSIONAL SERVICES	241.75	241.75
063-003-5205-0000	UTILITIES	1,978.16	1,978.16
063-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	790.00	790.00
063-003-5303-0000	MOTOR FUELS AND LUBR...	489.33	489.33
063-003-5307-0000	MAINTENANCE AND REPA...	20.26	20.26
063-003-5308-0000	MAINT & REPAIR-OTHER ...	203.50	203.50
063-003-5315-0000	NON-CAPITALIZED ASSETS	4,079.70	4,079.70
066-001-5201-0000	PROFESSIONAL SERVICES	60,824.34	60,824.34
066-001-5203-0000	BANK SERVICE CHARGES	1,213.19	1,213.19
066-001-5205-0000	UTILITIES	580.30	580.30
066-001-5207-0000	MAINTENANCE AND REPA...	810.00	810.00
066-001-5209-0000	TAX PAYMENT	114.70	114.70
066-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	110.22	110.22
066-001-5212-0000	PUBLICATION AND PRINT...	164.92	164.92
066-001-5213-0000	OTHER CHARGES	498.21	498.21
066-001-5302-0000	SMALL TOOLS	85.95	85.95
066-001-5303-0000	MOTOR FUELS AND LUBR...	490.34	490.34
066-001-5305-0000	CLOTHING	84.95	84.95
066-001-5307-0000	MAINTENANCE AND REPA...	1,878.93	1,878.93
066-001-5310-0000	GENERAL SUPPLIES	33.29	33.29
066-020-5205-0000	UTILITIES	103.23	103.23
066-020-5303-0000	MOTOR FUELS AND LUBR...	428.52	428.52
066-020-5307-0000	MAINTENANCE AND REPA...	533.80	533.80
066-020-5310-0000	GENERAL SUPPLIES	3.98	3.98
069-001-5203-0000	BANK SERVICE CHARGES	57.95	57.95
069-001-5205-0000	UTILITIES	1,310.52	1,310.52
070-000-1166-0000	GARNISHMENTS	2,697.38	2,882.21
070-000-1167-0000	PAYROLL LIABILITIES - W/...	2,087.30	2,087.30
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	276.00	276.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	163,088.35	163,088.35
070-000-1173-0000	STATE TAX WITHHOLDING	26,624.82	26,624.82
070-000-1177-0000	AFLAC	2,728.24	2,728.24
070-000-1178-0000	FIRE RELIEF	330.00	330.00
070-000-1179-0000	FIRE LOCAL	190.00	190.00
070-000-1180-0000	POLICE BENEVOLENT	64.00	64.00
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	3,494.78	3,494.78
070-000-1185-0000	EMPLOYEE DONATIONS	339.58	339.58
070-000-1191-0000	HEALTH SAVINGS ACCOU...	1,063.36	1,063.36

Payroll	
04/10/2019	\$ 217,425.12
04/24/2019	\$ 212,803.01
Expenses	\$1,199,404.73
Total	\$1,630,222.10

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
070-000-1197-0000	LEGAL SHIELD	654.95	654.95
071-015-5303-0000	MOTOR FUELS AND LUBR...	12,868.60	12,868.60
072-001-5201-0000	PROFESSIONAL SERVICES	204.00	204.00
072-001-5205-0000	UTILITIES	29.46	29.46
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,373.75	1,373.75
072-001-5213-0000	OTHER CHARGES	121.77	121.77
072-001-5301-0000	OFFICE SUPPLIES	337.40	337.40
072-001-5310-0000	GENERAL SUPPLIES	73.36	73.36
072-001-5315-0000	NON-CAPITALIZED ASSETS	183.32	183.32
072-019-5201-0000	PROFESSIONAL SERVICES	2,025.94	2,025.94
072-019-5204-0000	INSURANCE & BONDS	7,261.00	7,261.00
072-019-5315-0000	NON-CAPITALIZED ASSETS	870.00	870.00
072-019-5316-0000	COMPUTER SUPPLIES	87.99	87.99
Grand Total:		1,199,404.73	1,199,993.97

Project Account Summary

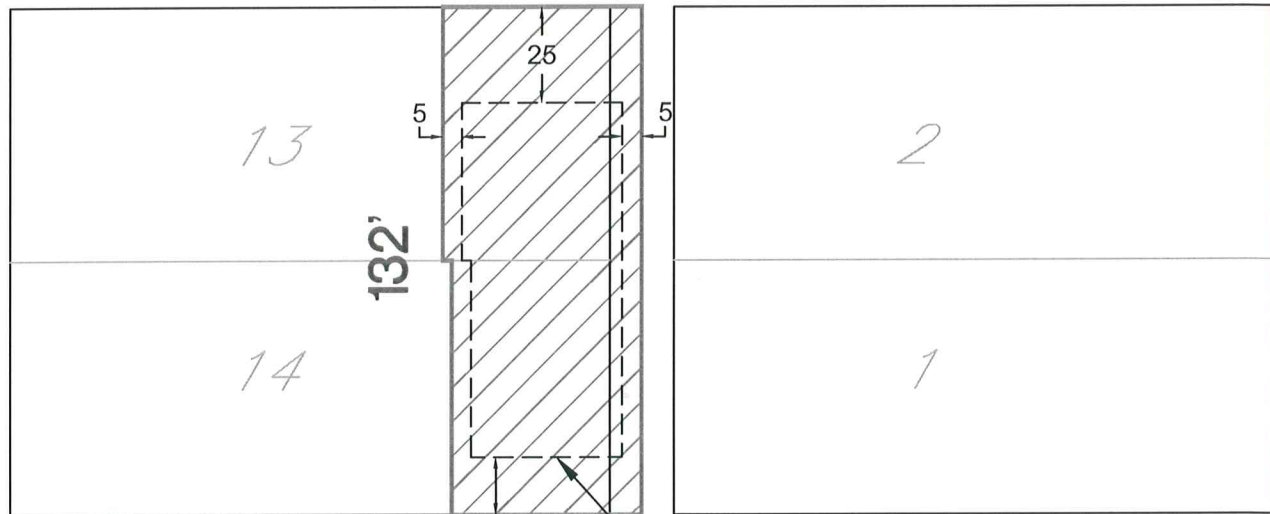
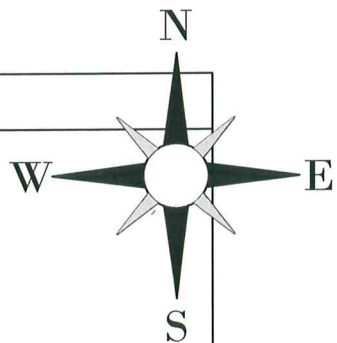
Project Account Key	Expense Amount	Payment Amount
None	1,199,404.73	1,199,993.97
Grand Total:	1,199,404.73	1,199,993.97

218 W LOCUST

Star St

Locust Ave

**Building Setback Line
3,737 SF**



MAIL TO:

Adrian Leon Miniard
3982 SW 200th St
Douglass, KS 67039

QUIT CLAIM DEED

GRANTOR(S): **City of El Dorado**

QUIT CLAIMS TO

GRANTEE(S): **Adrian Leon Miniard, a single person**

all of their right, title and interest in and to the following described real estate located in the County of Butler, State of Kansas, to-wit:

LEGAL DESCRIPTION:

Beginning at a point that is 115.4 feet East of the Southwest corner of Lot 14, Block 14 Original Town, now City of El Dorado, thence East 41.35 feet to the Southeast corner of said lot, thence North 66 feet, thence West 41.35 feet, thence South 66 feet to the point of beginning in Butler County, Kansas and the East 43.75 feet of Lot 13, Block 14, Original Town now City of El Dorado, in Butler County, Kansas (218 W Locust)

EXECUTED this ____ day of _____, 2019

David B. Dillner, City Manager
City of El Dorado

STATE OF Kansas,
COUNTY OF Butler, ss:

BE IT REMEMBERED that on this ____ day of _____, 2019, before me the undersigned, a notary public, in and for the county and state aforesaid, came **David B. Dillner, City Manager of the City of El Dorado** who is personally known to me to be the same person(s) who executed the within instrument of writing and such person(s) duly acknowledged the execution of the same.

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

Notary Public

My appointment expires:

PURCHASE AGREEMENT

This Agreement, Made and entered into this date of 1st day of April, 2019 By and between City of El Dorado Kansas party of the First Part, hereinafter referred to as "Seller," whether one or more, and Adrian Leon Miniard, party of the Second Part, hereinafter referred to as "Buyer," whether one or more.

WITNESSETH: that for and in consideration of the mutual promises, covenants and payments hereinafter set out, the parties hereto do hereby contract to and with each other, as follows:

- 1. The Seller does hereby agree to sell and convey to the Buyer the following described real property, situated in Butler County, Kansas, to-wit:

Beginning at a point that is 115.4 feet East of the Southwest corner of Lot 14, Block 14 Original Town, now City of El Dorado, thence East 41.35 feet to the Southeast corner of said lot, thence North 66 feet, thence West 41.35 feet, thence South 66 feet to the point of beginning in Butler County, Kansas and the East 43.75 feet of Lot 13, Block 14, Original Town now City of El Dorado, in Butler County, Kansas

(218 W Locust)
- 2. The Buyer hereby agrees to purchase and pay to the Seller, as consideration for the conveyance of the above described real property, the sum of \$2,000 Dollars in manner following, to-wit: two thousand no/100 dollars.
- 3. The Seller further agrees to convey the above described premises with all the improvements located thereon and deliver possession of the same in the same condition as they are now.
- 4. It is understood and agreed between the parties hereto that time is of the essence of this contract, and that this transaction shall be consummated on or before May 20, 2019.
- 5. Possession is to be given to the Buyer on closing.
- 6. Buyer agrees that the sale of said real properties and the improvements thereon by Seller, and the purchase thereof by Buyer, is "AS IS, WHERE IS, IN ITS PRESENT CONDITION," and that no warranties and/or guarantees, whether express or implied, of any kind or nature, or representations thereof, have been made by Seller or Seller's agents thereto, except as provided herein as to the quality of title to said real property.
- 7. Buyer agree to file no protest to public improvements associated to the property.
- 8. Buyer agrees to construct a home on the property by December 31, 2021.
- 9. Seller shall have an option to repurchase property at \$2,000 if Buyer does not meet improvement deadline.

Seller shall have first right of refusal on the property at \$2,000 shall the Buyer wish to dispose of property.
- 10. The terms and conditions contained herein shall survive following closing and shall be merged into the deed.
- 11. The undersigned parties acknowledge receipt of the Disclosures.

WITNESS OUR SIGNATURES HERETO the day and year first above written, with an executed copy of this full two page Purchase Agreement to be delivered to the parties hereto.

City of El Dorado, Kansas

BUYER DATE

SELLER: David Dillner, City Manager

SELLER PHONE: 316-321-9100

BUYER DATE

BUYER PHONE: 678-906-0450

611 HOUSER

34

32

30

Houser St

50'

52

5

25

15

53

85'

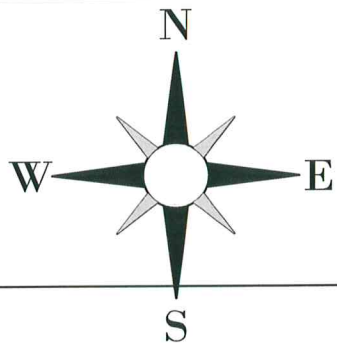
5

54

55

**Building Setback Line
1,800 SF**

5th Ave



MAIL TO:

Adrian Leon Miniard
3982 SW 200th
Douglass, KS 67039

QUIT CLAIM DEED

GRANTOR(S): **City of El Dorado**

QUIT CLAIMS TO

GRANTEE(S): **Adrian Leon Miniard, a single person**

all of their right, title and interest in and to the following described real estate located in the County of Butler, State of Kansas, to-wit:

LEGAL DESCRIPTION:

Lot 53 Houser-Hoyt Addition of El Dorado, Kansas (611 N Houser)

EXECUTED this ____ day of _____, 2019

David B. Dillner, City Manager
City of El Dorado

STATE OF Kansas,
COUNTY OF Butler, ss:

BE IT REMEMBERED that on this ____ day of _____, 2019, before me the undersigned, a notary public, in and for the county and state aforesaid, came **David B. Dillner, City Manager of the City of El Dorado** who is personally known to me to be the same person(s) who executed the within instrument of writing and such person(s) duly acknowledged the execution of the same.

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

Notary Public

My appointment expires:

PURCHASE AGREEMENT

This Agreement, Made and entered into this date of 1st day of April, 2019 By and between City of El Dorado Kansas party of the First Part, hereinafter referred to as "Seller," whether one or more, and Adrian Leon Miniard, party of the Second Part, hereinafter referred to as "Buyer," whether one or more.

WITNESSETH: that for and in consideration of the mutual promises, covenants and payments hereinafter set out, the parties hereto do hereby contract to and with each other, as follows:

1. The Seller does hereby agree to sell and convey to the Buyer the following described real property, situated in Butler County, Kansas, to-wit:

Lot 53 Houser-Hoyt Addition of El Dorado, KS (611 N Houser)

2. The Buyer hereby agrees to purchase and pay to the Seller, as consideration for the conveyance of the above described real property, the sum of \$1,500 Dollars in manner following, to-wit: one thousand five/100 dollars.
3. The Seller further agrees to convey the above described premises with all the improvements located thereon and deliver possession of the same in the same condition as they are now.
4. It is understood and agreed between the parties hereto that time is of the essence of this contract, and that this transaction shall be consummated on or before May 20, 2019.
5. Possession is to be given to the Buyer on closing.
6. Buyer agrees that the sale of said real properties and the improvements thereon by Seller, and the purchase thereof by Buyer, is "AS IS, WHERE IS, IN ITS PRESENT CONDITION," and that no warranties and/or guarantees, whether express or implied, of any kind or nature, or representations thereof, have been made by Seller or Seller's agents thereto, except as provided herein as to the quality of title to said real property.
7. Buyer agree to file no protest to public improvements associated to the property.
8. Buyer agrees to construct a home on the property by December 31, 2021.
9. Seller shall have an option to repurchase property at \$1,500 if Buyer does not meet improvement deadline.

Seller shall have first right of refusal on the property at \$1,500 shall the Buyer wish to dispose of property.
10. The terms and conditions contained herein shall survive following closing and shall be merged into the deed.
11. The undersigned parties acknowledge receipt of the Disclosures.

WITNESS OUR SIGNATURES HERETO the day and year first above written, with an executed copy of this full two page Purchase Agreement to be delivered to the parties hereto.

City of El Dorado, Kansas

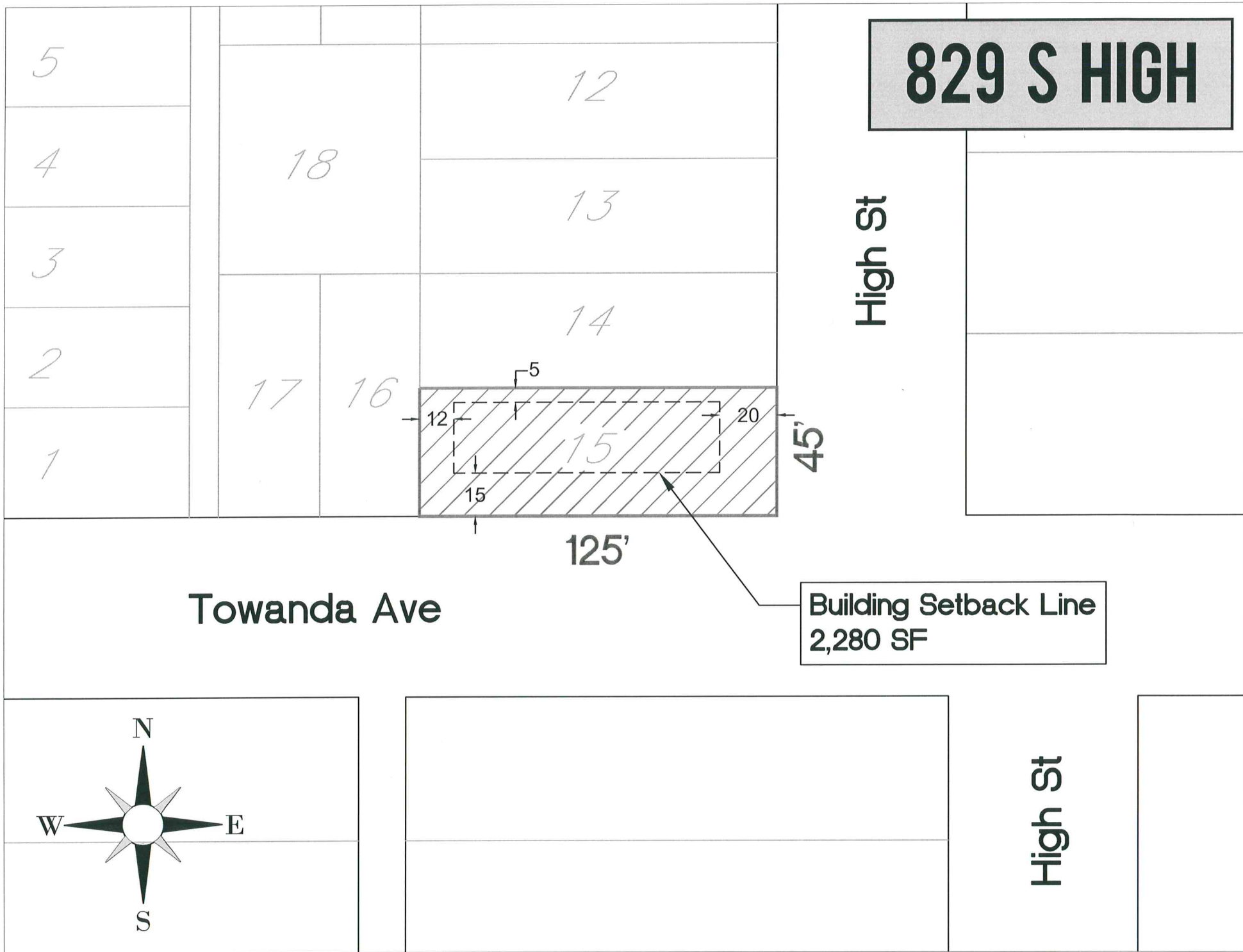
BUYER _____ DATE _____

SELLER: David Dillner, City Manager

SELLER PHONE: 316-321-9100

BUYER _____ DATE _____

BUYER PHONE: 678-906-0450



MAIL TO:

Adrian Leon Miniard
3982 SW 200th
Douglass, KS 67039

QUIT CLAIM DEED

GRANTOR(S): **City of El Dorado**

QUIT CLAIMS TO

GRANTEE(S): **Adrian Leon Miniard, a single person**

all of their right, title and interest in and to the following described real estate located in the County of Butler, State of Kansas, to-wit:

LEGAL DESCRIPTION:

Lot 15 Broughal Heights, a subdivision of Block 36, Wilson's Addition
to the City of El Dorado, Butler County, Kansas (829 S High)

EXECUTED this ____ day of _____, 2019

David B. Dillner, City Manager
City of El Dorado

STATE OF Kansas,
COUNTY OF Butler, ss:

BE IT REMEMBERED that on this ____ day of _____, 2019, before me the undersigned, a notary public, in and for the county and state aforesaid, came **David B. Dillner, City Manager of the City of El Dorado** who is personally known to me to be the same person(s) who executed the within instrument of writing and such person(s) duly acknowledged the execution of the same.

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

Notary Public

My appointment expires:

PURCHASE AGREEMENT

This Agreement, Made and entered into this date of 1st day of April, 2019 By and between City of El Dorado Kansas party of the First Part, hereinafter referred to as "Seller," whether one or more, and Adrian Leon Miniard, party of the Second Part, hereinafter referred to as "Buyer," whether one or more.

WITNESSETH: that for and in consideration of the mutual promises, covenants and payments hereinafter set out, the parties hereto do hereby contract to and with each other, as follows:

1. The Seller does hereby agree to sell and convey to the Buyer the following described real property, situated in Butler County, Kansas, to-wit:

Lot 15 Broughal Heights, a subdivision of Block 36, Wilson's Addition
to the City of El Dorado, Butler County, Kansas (829 S High)

2. The Buyer hereby agrees to purchase and pay to the Seller, as consideration for the conveyance of the above described real property, the sum of \$1,200.00 Dollars in manner following, to-wit: two thousand no/100 dollars.
3. The Seller further agrees to convey the above described premises with all the improvements located thereon and deliver possession of the same in the same condition as they are now.
4. It is understood and agreed between the parties hereto that time is of the essence of this contract, and that this transaction shall be consummated on or before May 20, 2019.
5. Possession is to be given to the Buyer on closing.
6. Buyer agrees that the sale of said real properties and the improvements thereon by Seller, and the purchase thereof by Buyer, is "AS IS, WHERE IS, IN ITS PRESENT CONDITION," and that no warranties and/or guarantees, whether express or implied, of any kind or nature, or representations thereof, have been made by Seller or Seller's agents thereto, except as provided herein as to the quality of title to said real property.
7. Buyer agree to file no protest to public improvements associated to the property.
8. Buyer agrees to construct a home on the property by December 31, 2021.
9. Seller shall have an option to repurchase property at \$1,200 if Buyer does not meet improvement deadline.

Seller shall have first right of refusal on the property at \$1,200 shall the Buyer wish to dispose of property.
10. The terms and conditions contained herein shall survive following closing and shall be merged into the deed.
11. The undersigned parties acknowledge receipt of the Disclosures.

WITNESS OUR SIGNATURES HERETO the day and year first above written, with an executed copy of this full two page Purchase Agreement to be delivered to the parties hereto.

City of El Dorado, Kansas

BUYER _____ DATE _____

SELLER: David Dillner, City Manager

SELLER PHONE: 316-321-9100

BUYER _____ DATE _____

BUYER PHONE: 678-906-0450

						Price per Page		
	<u>Machine</u>	<u>36 mo lease</u>	<u>Total Lease</u>	<u>60 mo lease</u>	<u>Total Lease</u>	<u>Black and White</u>	<u>Color</u>	<u>Service Dept.</u>
Xerox	AltaLink C8045	\$ 238.16	\$ 8,573.76	\$ 129.70	\$ 7,782.00	\$ 0.0060	\$ 0.0500	Y
DOS	Ricoh IM C4500	\$ 282.07	\$ 10,154.52	\$ 190.68	\$ 11,440.80	\$ 0.0100	\$ 0.0650	Y
Konica	Kyocera C4551ci	\$ 284.90	\$ 10,256.40	\$ 196.81	\$ 11,808.60	\$ 0.0073	\$ 0.0500	Y
Laforage	opted out of bid process							N



EQUIPMENT FINANCE

AGREEMENT NO.

2501936

STATE AND LOCAL GOVERNMENT ADDENDUM

Addendum to Agreement # 2501936, dated March 27 2019 , between **City of El Dorado** , as Customer and **U.S. Bank Equipment Finance**, as Lessor.

The parties wish to amend the above-referenced Agreement by adding the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (a) you have been duly authorized by the Constitution and laws of the applicable jurisdiction and by a resolution of your governing body to execute and deliver the Agreement and to carry out its obligations hereunder; (b) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of the Agreement; (c) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (d) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use; and your need for the Equipment is not expected to diminish during the term of the Agreement; (e) you have funds available to pay contracted Payments until the end of your current appropriation period, and you intend to request funds to make contracted Payments in each appropriation period, from now until the end of the term of this Agreement; and (f) your exact legal name is as set forth on page one of the Agreement.

NON-APPROPRIATION OR RENEWAL: If either sufficient funds are not appropriated to make contracted Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed, this Agreement shall terminate and you shall not be obligated to make contracted Payments under the Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which contracted Payments have been appropriated, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of contracted Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after your failure to appropriate funds sufficient for the payment of the contracted Payments or (to the extent required by applicable law) this Agreement is not renewed, but failure to provide such notice shall not operate to extend the Agreement term or result in any liability to you.

TITLE TO THE EQUIPMENT: If the selected purchase option for this Agreement is \$1.00 or \$101.00, unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

The parties wish to amend the above-referenced Agreement by restating the following language:

Any provision in the Agreement stating that the Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "This Agreement will renew for month-to-month terms unless you purchase or return the Equipment (according to the conditions herein) or send us written notice at least 30 days (before the end of any term) that you do not want it renewed."

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."

NOTE: SIGNER OF THIS DOCUMENT MUST BE SAME AS ON THE AGREEMENT. A FACSIMILE OF THIS DOCUMENT WITH SIGNATURE SHALL BE CONSIDERED TO BE AN ORIGINAL. CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement, and you authorize us to file a UCC-1 financing statement."

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from the Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of the Agreement to us or that arise directly from our gross negligence or willful misconduct."

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement is hereby amended and restated as follows: "You will be in default if: (a) you do not pay any Payment or other sum due to us under the Agreement when due or if you fail to perform in accordance with the covenants, terms and conditions of this Agreement, (b) you make or have made any false statement or misrepresentation to us, (c) you dissolve, terminate your existence or file bankruptcy, or (d) there has been a material adverse change in your financial, business or operating condition."

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

Any provision in the Agreement stating that the Agreement is governed by a particular state's laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer.

U.S. Bank Equipment Finance	
Lessor	
Signature	
Title	Date

City of El Dorado	
Customer	
X	
Signature	
Title	Date

NOTE: SIGNER OF THIS DOCUMENT MUST BE SAME AS ON THE AGREEMENT. A FACSIMILE OF THIS DOCUMENT WITH SIGNATURE SHALL BE CONSIDERED TO BE AN ORIGINAL. CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.



Value Lease Agreement

EQUIPMENT FINANCE

APPLICATION NO.

AGREEMENT NO.

Send Account Inquiries to: 1310 Madrid Street, Suite 101 • Marshall, MN 56258 • Phone: (800) 328-5371 • Fax: (800) 328-9092

Send Payments to: P.O. Box 790448 • St. Louis, MO 63179-0448

The words **Lessee, you** and **your** refer to **Customer**. The words **Lessor, we, us** and **our** refer to **U.S. Bank Equipment Finance, a division of U.S. Bank National Association ("U.S. Bank Equipment Finance")**.

CUSTOMER INFORMATION

FULL LEGAL NAME			STREET ADDRESS	
City of El Dorado (SAMPLE LEASE CONTRACT)			220 E. First	
CITY	STATE	ZIP	PHONE	FAX
El Dorado	KS	67042	(316) 321-9100	
BILLING NAME (IF DIFFERENT FROM ABOVE)			BILLING STREET ADDRESS	
CITY	STATE	ZIP	E-MAIL	
EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)				

SUPPLIER INFORMATION

NAME OF SUPPLIER			STREET ADDRESS	
imageQUEST			11021 E. 26 th St. N.	
CITY	STATE	ZIP	PHONE	FAX
Wichita	KS	67226	1-877-686-3161	316-686-0066

EQUIPMENT DESCRIPTION

MAKE/MODEL/ACCESSORIES	SERIAL NO.	STARTING METER
1 Xerox AltaLink C8045H2		

together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

☐ See attached Schedule A

☐ See attached Billing Schedule

PAYMENT & TERM INFORMATION

TBD	Payments* of \$	TBD	**plus any transition period outlined in Section 1	*plus applicable taxes
The payment ("Payment") period is monthly unless otherwise indicated.				
Payment includes	TBD	B&W Pages per month	Overages billed monthly at \$	TBD per B&W page*
Payment includes	TBD	Color Pages per month	Overages billed monthly at \$	TBD per Color page*
Payment includes	0	B&W Prints per month	Overages billed monthly at \$	\$0.00000 per B&W print*
Payment includes	0	Color Prints per month	Overages billed monthly at \$	\$0.00000 per Color print*

END OF TERM OPTION

You will have the following option, which you may exercise at the end of the term, provided that no event of default under this Agreement has occurred and is continuing. Fair Market Value means the value of the Equipment in continued use. Purchase all of the Equipment for its Fair Market Value, renew this Agreement, or return the Equipment.

Upon acceptance of the Equipment, THIS AGREEMENT IS NONCANCELABLE, IRREVOCABLE AND CANNOT BE TERMINATED.

LESSOR ACCEPTANCE

U.S. Bank Equipment Finance			
LESSOR	SIGNATURE	TITLE	DATED

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO. You acknowledge and agree that the Equipment has been delivered to you and you hereby accept such Equipment on an "AS-IS, WHERE-IS" basis for all purposes as of the date hereof. Upon you signing below, your promises herein will be non-cancelable, irrevocable and unconditional in all respects.

City of El Dorado	X		
CUSTOMER (as referenced above)	SIGNATURE	TITLE	DATED

1. **AGREEMENT:** You agree to lease from us the goods ("Equipment") and, if applicable, finance certain software, software license(s), software components and/or professional services in connection with software (collectively, the "Financed Items," which are included in the word "Equipment" unless separately stated) from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as described in this Agreement and in any attached schedule, addendum or amendment hereto ("Agreement"). You represent and warrant that you will use the Equipment for business purposes only. You agree to all of the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document. This Agreement becomes valid upon execution by us. In order to facilitate an orderly transition, the start date of this Agreement will be the date the Equipment is delivered to you or a date designated by us. If a later start date is designated, you agree to pay us a transitional payment equal to 1/30th of the Payment, multiplied by the number of days between the date the Equipment is delivered to you and the designated start date. If any provision of this Agreement is declared unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law.

2. **OWNERSHIP; PAYMENTS; TAXES AND FEES:** We own the Equipment, excluding any Financed Items. Ownership of any Financed Items shall remain with Supplier thereof. You will pay all Payments, as adjusted, when due, without notice or demand and without abatement, set-off, counterclaim or deduction of any amount whatsoever. If any part of a Payment is more than 5 days late, you agree to pay a late charge of 10% of the Payment which is late or, if less, the maximum charge allowed by law. The Payment may be adjusted proportionately upward or downward: (i) if the shipping charges or taxes differ from the estimate given to you; and/or (ii) to comply with the tax laws of the state in which the Equipment is located. You shall pay all applicable taxes, assessments and penalties related to this Agreement, whether levied or assessed on this Agreement, on us (except on our income) or you, or on the Equipment, its lease, sale, ownership, possession, use or operation. If we pay any taxes or other expenses that are owed hereunder, you agree to reimburse us when we request and to pay us a processing fee for each expense we pay on your behalf. You agree to pay us a fee of \$35.00 for filing and/or searching costs required under the Uniform Commercial Code ("UCC") or other laws. You agree to pay us an origination fee of \$99.00 for all closing costs. We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for insufficient funds, you will pay us a service charge of \$30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

3. **EQUIPMENT; SECURITY INTEREST:** At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and you agree not to move it unless we agree in writing. You grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us, except amounts secured by land and buildings in addition to the Equipment. You authorize and ratify our filing of any financing statement(s). You will not change your name, state of organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence.

4. **INSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT. We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, leasing, manufacture, use, condition, inspection, removal, return or storage of the Equipment. All indemnities will survive the expiration or termination of this Agreement. You are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance will be paid to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.

5. **ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or any substantial portion of your assets other than in the ordinary course of business, without our prior written consent, which shall not be unreasonably withheld, and the surviving, or successor entity or the transferee of such assets, as the case may be, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. **You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us.** This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

6. **DEFAULT AND REMEDIES:** You will be in default if: (i) you do not pay any Payment or other sum due to us or you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates; (ii) you make or have made any false statement or misrepresentation to us; (iii) you or any guarantor dies, dissolves, liquidates, terminates existence or is in bankruptcy; (iv) you or any guarantor suffers a material adverse change in its financial, business or operating condition; or (v) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement or any related agreement, you agree to pay our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. WE SHALL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE. Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

7. **INSPECTIONS AND REPORTS:** We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its installation, use, maintenance and repair. Within 30 days after our request, you will deliver all requested information which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. Financial information will generally not be required unless your exposure with us exceeds \$1,000,000. Unless otherwise accepted by us, each financial statement shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affiliates and agents.

8. **END OF TERM:** Unless the purchase option is \$1.00, at the end of the initial term, this Agreement shall renew for successive 12-month renewal term(s) under the same terms hereof unless you send us written notice between 90 and 150 days before the end of the initial term or at least 30 days before the end of any renewal term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment. You shall continue making Payments and paying all other amounts due until the Equipment is purchased or returned. As long as you have given us the required written notice, if you do not purchase the Equipment, you will return all of the Equipment to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. **YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY.**

9. **USA PATRIOT ACT NOTICE:** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity.

10. **MISCELLANEOUS:** Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually signed signature and is held by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. Notwithstanding the foregoing, (i) for evidentiary purposes, any faxed, scanned or electronic copy of this Agreement may be considered the original, and you waive the right to challenge in court the authenticity or binding effect of any such copy or signature thereon; and (ii) we reserve the right to require you to sign any instrument manually and to deliver to us an original of such document. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. All notices shall be mailed or delivered by facsimile transmission or overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time. By providing us with a telephone number for a cellular phone or other wireless device, including a number that you later convert to a cellular number, you are expressly consenting to receiving communications, including but not limited to prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system, from us and our affiliates and agents at that number. This express consent applies to each such telephone number that you provide to us now or in the future and permits such calls for non-marketing purposes. Calls and messages may incur access fees from your cellular provider. You authorize us to make non-material amendments (including completing and conforming the description of the Equipment) on any document in connection with this Agreement. Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record. This Agreement may not be modified by course of performance.

11. **WARRANTY DISCLAIMERS:** WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. **YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, INFRINGEMENT OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS.** SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES IN THE EQUIPMENT GIVEN TO US.

12. **LAW; JURY WAIVER:** This Agreement will be governed by and construed in accordance with Minnesota law. You consent to jurisdiction and venue of any state or federal court in Minnesota and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY.**

13. **MAINTENANCE AND SUPPLIES:** The charges established by this Agreement include payment for the use of the Equipment, accessories, maintenance by Supplier during normal business hours, inspection, adjustment, parts replacement, drums, cleaning material required for proper operation and toner and developer. Paper and staples must be separately purchased by you. If necessary, the maintenance and supply portion of this Agreement may be assigned by us. We may charge you a monthly supply freight fee to cover our costs of shipping supplies to you. You agree to pay all amounts owing under this Agreement regardless of any claim you have against Supplier relating to the maintenance and supplies, which are being provided to you pursuant to a separate arrangement with Supplier ("Arrangement"). Supplier will be solely responsible for performing all services and providing all supplies under the Arrangement. You agree not to hold Lessor (if different from Supplier) or any assignee of this Agreement responsible for Supplier's obligations under the Arrangement. As a convenience to you, we may provide you with one invoice covering amounts owing under this Agreement and the Arrangement. Each month, you are entitled to produce the minimum number of pages/prints shown on page 1 for each applicable page/print type. Regardless of the number of pages/prints made, you will never pay less than the minimum Payment. You agree to provide periodic meter readings on the Equipment. You agree to pay the applicable overage charge for each metered page/print that exceeds the applicable minimum number of pages/prints. Pages/prints made on equipment marked as not financed under this Agreement will be included in determining your page/print and overage charges. At the end of the first year of this Agreement, and once each successive 12-month period thereafter, the Payment and the overage charges may be increased by a maximum of 15% of the existing payment or charge.

2018 Commission Priorities

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

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: El Dorado Inc. Annual Report
DATE: May 6, 2019

Background:

El Dorado Inc. provides an annual report as part of their MOU with the City.

Policy Issue:

None

Fiscal Impact:

None

Trade-offs:

None

Staff Recommendation:

None

Commission Actions:

None

2018 Commission Priorities

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

TO: City Commission
FROM: Scott Rickard
SUBJ: Project #550-Tennis Courts
DATE: May 1, 2019

Background:

The City of El Dorado along with USD 490 have entered into an agreement to construct an 8 court tennis complex to be located in North Main Park. Request for qualifications were mailed out to 16 firms, of those we had 5 which submitted statements of qualifications. A review committee of 6 members (2 City of El Dorado, 3 USD 490, 1 At Large) reviewed and independently voted on 10 factors which are below.

1. *Commitment of Interest to Project. Use your judgment to determine commitment based on submittal.*
2. *Ability to perform the desired services within the time prescribed. Was the firm able to identify a timeline to complete the work for use within the next school year?*
3. *Past performance of the firm. Your experience with the firm and their performance*
4. *Approach to the Design. Your thoughts on how they identified their design process.*
5. *Previous experience with Tennis Courts. Based on the submittal your opinion.*
6. *Individuals Experience. Team members identified in submittal and their individual experience.*
7. *Accessibility of Firm's Office. Location of office to the project.*
8. *Firm's familiarity with project area. How familiar are they with El Dorado, did they investigate the site, community?*
9. *Firm's knowledge of design procedures. Was the firm able to identify their procedures?*
10. *Other Factors. Please rank based on anything you deem important outside of the questions above. Please write that factor in the space below.*

The cumulative highest ranking firm was PEC, who proposed a design build process to ensure the courts would be available for next fall. The proposal before you is for preliminary design services. The Commission will have the opportunity to review concept designs at the end of May as well as have an understanding of cost prior to additional authorization.

Policy Issue:

City Commission to allow the City Manager to enter into the agreement.

Fiscal Impact:

The contract states an hourly rate will be billed for preliminary design services with a do not exceed of \$22,000

Trade-offs:

N/A

Staff Recommendation:

Proceed with the project and authorize the City Manager to sign the Agreement with PEC.

Commission Actions:

Commissioner _____ moved to authorize the City Manager to sign the agreement with Professional Engineering Consultants for the design of the El Dorado Tennis Court Complex.

Commissioner _____ seconded the motion.



April 29, 2019

Mr. Scott Rickard
City of El Dorado & USD 490
220 E. 1st Avenue
El Dorado, KS 67042

Reference: El Dorado Tennis Court Complex Design
PEC Project No.: 35-190256-000-0347

Dear Mr. Rickard:

This letter is written to serve as an agreement between The City of El Dorado and USD 490 (CLIENT) and Professional Engineering Consultants, P.A. (PEC) to provide professional services for the El Dorado Tennis Court Complex Design in El Dorado, Kansas (the Project).

A. Project Description.

1. This Project shall consist of preliminary design of an eight-court tennis complex and associated amenities.
2. Provide design work for related amenities – site work, concourse, bleachers, signage, pedestrian path, storage/concession building, parking, and landscaping.

B. Scope of PEC's Services.

PEC agrees to provide the various technical and professional services, equipment, material, and transportation to perform the Scope of Services set forth in Exhibit 'A'.

C. Anticipated Project Schedule.

1. PEC shall commence its services on the Project within seven (7) days after receiving CLIENT's notice to proceed.
2. We will submit conceptual designs by May 15, 2019 for approval.
3. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. PEC will not have control over or responsibility for any contractor or vendor's performance schedule.

D. PEC's Fees & Reimbursable Expenses.

1. PEC will invoice CLIENT one time per month for services rendered and Reimbursable Expenses incurred in the previous month. CLIENT agrees to pay each invoice within 30 days after receipt. Unpaid invoices may bear interest at the rate of 18% per annum.
2. PEC's hourly not to exceed fee for its Scope of Services will be as follows:

Preliminary Design	\$22,000.00
--------------------	-------------

3. Reimbursable Expenses shall include digital scanning and printing by outside firms and deliveries made by outside services.
4. Taxes are not included in PEC's Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.

E. Client's Obligations. CLIENT agrees to:

1. Furnish to PEC any information currently available relative to existing and proposed improvements in the PROJECT area which may be pertinent to the PROJECT. Such information may include soil borings and geotechnical reports about subsurface conditions, hazardous conditions and/or history of site contamination, underground utilities, etc.
2. Provide right of entry for PEC's personnel in performing site visits, field surveys, and inspections.
3. Promptly review all preliminary study reports, drawings, recommendations, contract documents, and other data submitted by PEC, and to advise PEC of any desired corrections, modifications, or additions thereto.
4. Pay PEC for authorized additional work including alternate designs or redesigns, and redesigns due to project exceeding the Project budget.
5. Provide plan changes to PEC design team with adequate time to revise the documents or the submitted and notify PEC that said changes are coming with description of changes to help design team expedite the necessary adjustments.

If CLIENT's Consultant's services under this Agreement do not include project observation or review of Contractor performance during construction activities, those services will be provided by CLIENT. In such case, CLIENT assumes all responsibility for interpretation of the Contract Documents and for design review, construction observation, and waives any claims against CLIENT's Consultant that may be in any way connected thereto.

F. Other Terms.

1. PEC assumes no obligations or duties other than its obligations to CLIENT specifically addressed in this agreement. PEC shall not be responsible for CLIENT's obligations under any separate agreement with a third party including, without limitation, any agreement between CLIENT and the Project owner, unless specifically provided for in this agreement, and only if any such third-party agreement is provided to PEC prior to PEC's execution of this agreement.
2. Upon payment in full of its Fee and Reimbursable Expenses, PEC grants to the CLIENT a nonexclusive license to use PEC's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project.
3. PEC will upon request deliver to the CLIENT prints of the completed plans and copies of electronic data files, and other pertinent drawings and documents for the

Project. Upon delivery, PEC shall no longer be responsible for the contents of electronic files, their compatibility with CLIENT's CADD system, or file longevity. The CLIENT will have an acceptance period of 45 days following delivery of electronic data within which to review and accept the files. During this period PEC will correct any deficiencies as a part of this Agreement but shall not be required to develop or revise software as a corrective measure.

4. Both parties acknowledge that PEC's Scope of Services does not include any services related to the presence of any hazardous or toxic materials. In the event PEC or any other party encounters hazardous or toxic materials, or should it become known to PEC that such materials may be present on the jobsite that may affect the performance of PEC's services, PEC may, at its option and without liability for any damages, suspend on-site performance of its services under this agreement until the hazardous or toxic materials are removed and the owner warrants that the jobsite is in full compliance with all applicable laws and regulations. CLIENT waives any claim against PEC and agrees to indemnify, defend and hold PEC harmless from any claim or liability for injury or loss arising from unanticipated hazardous materials or suspected hazardous materials. CLIENT also agrees to compensate PEC for any time spent and expenses incurred by PEC in defense of any such claim, with such compensation to be based upon PEC's prevailing fee schedule and expense reimbursement policy.
5. PEC shall not have control, be in or charge of, or responsible for construction means, methods, techniques, sequences, schedules, safety precautions, or safety programs in connection with the Contractor's work, for the acts or omissions the contractor, its subcontractors or any other person performing any of the work, or for the failure of any of them to carry out the work in accordance with the construction documents.
6. Since PEC has no control over the cost of labor, material, equipment, over Contractor's methods of determining prices, or over competitive bidding or market conditions, any estimates of construction costs will be made on the basis of PEC's experience and qualifications and represent PEC's judgment as a design professional familiar with the construction industry. PEC does not guarantee any accuracy when referencing the contractor's bids to PEC's probable cost of construction. If CLIENT desires greater assurance of probable cost of construction, it must retain a separate cost consultant or contractor.
7. PEC will make available during regular office hours at the Wichita office all calculations, sketches, and drawings such as the CLIENT may wish to examine periodically during
8. PEC and CLIENT do not by this Agreement intend to make the public or any contractor, subcontractor, or surety a third-party beneficiary of this Agreement.
9. The rights and remedies of the CLIENT and PEC provided for under this Agreement are in addition to any other rights and remedies provided by law.

Mr. Scott Rickard
City of El Dorado & USD 490
El Dorado Tennis Court Design
April 29, 2019
Page 4

This letter, Exhibit 'A', and the attached "PEC Standard Conditions" comprise the entire agreement between the CLIENT and PEC. Our agreement may be altered only by supplemental agreement.

Thank you for contacting us to provide professional services for the Project. Should you have questions or if additional information is required, please do not hesitate to call. Return receipt of an executed copy of this letter will serve as our contract and notice to proceed with our services.

Sincerely,
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

Nick L. Staib, RLA
Landscape Architect

NLS:apg

Attachments

PROFESSIONAL ENGINEERING CONSULTANTS, PA

By: Michael D. Kelsey

Title: Michael D. Kelsey, Principal

Date: April 29, 2019

ACCEPTED:

THE CITY OF EL DORADO

By: _____

Title: _____

Date: _____

USD 490

By: Sue Givens

Title: SUE GIVENS, Supt.

Date: 4/29/19

EXHIBIT A

A. Scope of Services:

1. Preliminary Design Phase:
 - a) Phase 1 - Connect
Project Kick-off Meeting
 - 1) Establish goals and objectives
 - 2) Refine the program/set expectations/create framework as we move forward
 - b) Phase 2 - Collect
 - 1) Review survey information provided
 - 2) Perform site analysis
 - 3) Perform utility search
 - 4) Perform floodplain map review/delineation and Permit Determination (permit by City if required)
 - 5) Evaluation of existing Westar primary service through site and recommendations/coordination of any rework with Westar
 - c) Phase 3 - Design (preliminary)
 - 1) Design review meeting with stakeholders
 - 2) High level master plan for North Main Park
 - i. This high-level examination at North Main Park will help determine how this tennis complex will interact with the overall park. Some items we will look at include:
 - A. Pedestrian circulation
 - B. Parking
 - C. Existing splash pad
 - D. Drainage
 - E. Existing topography
 - F. Future improvements such as the aquatics center.
 - 3) Develop up to three design concepts to consider
 - 4) Present Design Concepts
 - 5) Elements included in the concepts include:
 - i. 8 tennis courts
 - ii. Concourse
 - iii. Bleachers
 - iv. Signage
 - v. Pedestrian Path
 - vi. Storage/concessions building
 - vii. Parking
 - viii. Landscaping
 - ix. Any other elements discovered during the design charrette phase
 - 6) We will also review electrical, mechanical, plumbing, and structural designs at a high level
 - 7) Final Cost Estimate of the selected option
 - 8) We anticipate 2 to 3 meetings with this phase

B. Responsibility of CLIENT:

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

1. Site survey

C. Additional Services:

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

1. Production of record drawings, as-builts, or release of electronic files.
2. Design engineer construction site observations in excess of the number above will be performed on an hourly basis.
3. Design of utilities to the PROJECT site.
4. Analysis of existing utility systems.
5. Easement and right-of-way acquisition or vacation.
6. Platting or zoning requirements or changes.
7. Franchise utility coordination and routing.
8. Tree Survey/Identification Service.
9. Design of "Additional Services or Extra Services" as defined by CASE unless specifically agreed to. Additional services typically consist of site structures, screen walls, shoring, preparation of shop drawings, and review of value engineering and substitutions.
10. Computational fluid dynamics (CFD) modeling.
11. Photovoltaic design.
12. Specialty lighting design for landscape elements and building interiors and exteriors.
13. ALTA Land Title Surveys.
14. Construction Testing.
15. Construction Staking.
16. Resident inspection services.
17. Construction administration services.
18. Plan revisions, as necessary, to reduce the cost of construction after issue of CD's. (Typically referred to "Value Engineering" or "VE".)
19. Design of retaining walls.
20. Design of any water pump stations or sanitary sewer lift stations.
21. Telecommunications design – Voice, Data, and Video Distribution System.
22. Commissioning Services.
23. Geotechnical Services.
24. Surveying Services.

D. Exclusions:

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

1. Printing costs.
2. Plan review and permit fees.
3. Environmental assessments/clearances.
4. Fire protection and fire alarm design, drawings and calculations.
5. Outside consultants.
6. Special inspection services. Special inspections are usually required by building codes, building officials, or designers for structural elements of the project but may include other design disciplines and testing agencies. Any special inspection services required will be covered under a separate or supplemental agreement and are not covered under standard observation services.
7. Alternate designs not specifically listed in the Scope of Services.
8. Design of storm shelter/safe room in accordance with ICC 500.
9. Deep foundations (Piles or Piers).

PEC STANDARD CONDITIONS

1. **STANDARD OF CARE:** Professional Engineering Consultants, P.A., its officers, directors, employees, agents, shareholders, partners, consultants, sub-consultants, contractor, and sub-contractors (collectively "PEC") shall provide professional services to Client, its officers, directors, employees, agents, owners, members, shareholders, partners, consultants, sub-consultants, contractors, and sub-contractors, (collectively "Client") according to the agreed upon scope of services. PEC will perform the services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances at the time the services are performed, and in the same locality.
2. **USE OF DOCUMENTS:** Drawings, specifications, reports, programs, manuals, cost estimates, or other documents, including documents on electronic media, prepared under this Agreement are instruments of service and as such are only applicable to the subject PROJECT. Use of these documents for any other purpose without written authorization and consent of PEC is prohibited. PEC shall retain ownership thereof.
3. **INSURANCE:** PEC and the Client agree to each maintain statutory Worker's Compensation, Employer's Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC's negligent acts, errors, or omissions in providing services pursuant to this Agreement. If the Client is a design professional, then the Client agrees to maintain Professional Liability Insurance for its negligent acts, errors, or omissions in providing services pursuant to this Agreement. If a project is Design-Build, the Client and all subcontractors providing professional design or other services (e.g., architects, engineers, inspectors) shall maintain professional or similar liability insurance for claims arising from its negligent performance of said services. Proof of insurance shall be provided, upon request, prior to commencement of said services.
4. **NO GUARANTEE:** PEC does not provide a warranty or guarantee, express or implied, for any portion of the scope of services including drawings, specifications, reports, programs, manuals, cost estimates, or other documents of service. PEC does not warrant or guarantee any certification of the project, including any level of LEED certification. Items of beneficial use to the Owner, whether or not included in the contract documents, shall be paid for by the Owner. The provisions of this paragraph shall apply notwithstanding any statement or language contained in any other document or agreement that might be related to the project.
5. **INDEMNIFICATION/HOLD HARMLESS:** PEC agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client and its employees from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from PEC's negligent acts, errors, or omissions through services provided pursuant to this Agreement by PEC or anyone for whom PEC is legally liable. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless PEC, its employees and sub consultants from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from the negligent acts, errors, or omissions by Client or those contractors, subcontractors, consultants, or anyone for whom Client is legally liable, and arising from the project(s) that is the subject of this agreement. PEC is not obligated to indemnify the Client in any manner whatsoever for the Client's own negligence. If any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) result from the concurrent negligence of PEC and the Client, this indemnification shall only apply to the extent of each party's proportion of the responsibility.
6. **DISPUTES:** Any action or claims arising out of or related to this Agreement or the project that is the subject of this Agreement shall be governed by Kansas law. Good faith negotiation and mediation are express conditions precedent to the filing of any legal action. Mediation shall be conducted in accordance with the latest edition of the Construction Mediation Rules of the American Arbitration Association.
7. **ASSIGNMENT OR SUBLETTING OF CONTRACT:** Client shall not assign, transfer, or sublet any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement shall be binding upon the Client, its successors and assigns.
8. **NON-PAYMENT/TERMINATION OF AGREEMENT:** If the Client fails to make payment for services and expenses within 30 days following receipt of an invoice, PEC may, after giving seven days written notice to the Client, without liability for any damages, including any damages for delay, suspend services and withhold deliverables under this Agreement until PEC has been paid in full for all amounts due. Each party to this Agreement reserves the right to terminate the Agreement at any time, without cause, upon 15 days written notice and subject to payment to PEC for the value of services rendered and expenses incurred up to the time of termination.
9. **DIFFERING SITE CONDITIONS:** The conditions at the site are the property of the Client/Owner regardless of whether or not they could be identified by an investigation or exploration conducted according to the professional standard of care. A "Differing Site Condition" is a subsurface, hidden, latent, or physical condition at a project site/building not revealed by the site exploration, site investigation, or other information provided to the Client and which cannot be reasonably anticipated. Special risks occur whenever engineering is applied to identifying site/building conditions. Even a comprehensive investigation according to the professional standard of care may not detect all subsurface or site/building conditions. If PEC performs the services specified in the Contract in a manner reasonably conforming to the terms of the Contract and to the Standard of Care, then Client (1) waives all claims against PEC for Differing Site Conditions; and (2) agrees to indemnify and hold PEC harmless from all third-party claims for Differing Site Conditions, and to reimburse PEC for its attorneys' fees and costs incurred in defending the claim.
10. **EXTRA WORK:** Services not specified in the Scope of Services set forth in this Agreement or due to regulatory changes shall be considered "extra work". No "extra work" will be performed without additional compensation per a supplemental agreement. Engineer shall be given written notice along with a request for an estimate of the increase necessary to complete the work.
11. **FORCE MAJEURE:** The Client shall not hold PEC responsible for damages or for delays in performance caused by force majeure, acts of God, or other acts or circumstances beyond the control of PEC, or that could not have been reasonably foreseen and prevented including, but not limited to, fire, weather, floods, earthquakes, epidemics, war, riots, terrorism, strikes, and unanticipated site conditions.
12. **AGREEMENT SOLELY FOR PARTIES' BENEFIT INTEGRATION:** This agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties. This agreement represents the entire and integrated agreement between PEC and Client and supersedes all prior negotiations, representations, or agreements, either written or oral.
13. **LIMITATION OF LIABILITY:** To the fullest extent permitted by law, PEC's total liability to Client is limited to the greater of \$50,000 or two times PEC's fee, for any and all damages or expenses arising out of this Agreement from any cause(s) or under any theory of liability. In no event shall PEC be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by Client or its subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

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: Lake Debt Pre-Payment Authorization
DATE: May 1, 2019

Background:

During the 2019 budget process, the City Commission approved the pre-payment of two and three of the City of El Dorado's lake debt. The two stages have balances of \$2,029,176.52 and \$6,437,936.59 respectively. These stages are charged interest in the amount of 3.502% each year. The City is unable to invest the lake debt funds in anything that would have a higher rate of return than the estimated \$5.9 million in interest that will be paid on these stages should the City Commission choose not to pay off the debt.

Policy Issue:

The City Commission must approve the pre-payment of the lake debt for stages two and three.

Fiscal Impact:

The amount due at the time of our pre-payment will be \$8,467,113.11. The City currently has \$7,675,768.95 in investments that will mature the week prior to the pre-payment. The interest estimated on those investments will be approximately \$68,817.69. The lake debt fund balance is \$60,891.60. The City has budgeted for the payments of that lake debt in the amount of \$125,535.58 and \$315,817.59 as well as the annual transfer to lake debt of \$225,000. After the pre-payment of the two stages, the City will have \$4,718.30 remaining in the lake debt fund.

Trade-offs:

If the City elects to continue with the status quo, additional interest equaling about \$5.9 million will be paid on Stages 2 and 3 through maturity. These funds would not be available for additional investment, although the \$440,000 set aside for these debt service payments could be reallocated to other uses, such as a water marketing program. The City has already paid \$3.3 million in interest on these two stages.

Staff Recommendation:

Authorize the pre-payment of stages two and three of the lake debt.

Commission Actions:

Commissioner _____ moved to pay off stages two and three of the lake debt.

Commissioner _____ seconded the motion.

2018 Commission Priorities

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

TO: City Commission
FROM: Staff
SUBJ: Real Estate Policy
DATE: May 1, 2019

Background:

Staff provided the City Commission with a Real Estate policy to provide guidance for the sale or purchase of property by the City of El Dorado. The Commission has reviewed and provided feedback, which is included in the attached policy.

Policy Issue:

The City Commission must approve all policies.

Fiscal Impact:

There is no impact for the policy itself. All future sales and purchases will be examined as presented for fiscal impact.

Trade-offs:

Providing guidance to staff for the sale or purchase of land will allow for each transaction to be treated the same. Should the commission not approve the policy, staff will continue as they have in the past.

Staff Recommendation:

Approve the policy.

Commission Actions:

Commissioner _____ moved to approve Resolution No. _____, a Resolution providing a Real Estate Policy for the City of El Dorado.

Commissioner _____ seconded the motion.

RESOLUTION NO. ____

**A RESOLUTION PROVIDING REAL ESTATE MANAGEMENT
POLICIES FOR THE CITY OF EL DORADO, KANSAS**

WHEREAS, a real estate management policy is helpful for developing sound practices for the sale and purchase of property; and

WHEREAS, the City Commission has reviewed a proposed real estate policy and wish to adopt those proposed policies.

NOW, THEREFORE, BE IT RESOLVED by the City of El Dorado governing body that the attached real estate policy be adopted.

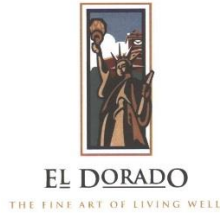
ADOPTED by the City Commission of the City of El Dorado, in Butler County, Kansas, the 6th day of May, 2019.

SIGNED by the Mayor, this 6th day of May, 2019.

Vince Haines
Mayor

Attest:

Tabitha D. Sharp
City Clerk



ECONOMIC DEVELOPMENT REAL ESTATE POLICY

Adopted by Resolution No. _____

1. PURPOSE

The purpose of this Policy is to establish the official policy of the City of El Dorado (the “City”) for the sale and or lease of industrial, commercial, and residential property owned by the City, to determine market pricing for, and to set forth guidelines for adjustments to such market rates when it is in the economic interests of the City to grant such adjustments.

The City Commission recognizes the need for the responsible application of economic development incentives to encourage and promote development, especially for real estate owned by the City and reserved for potential development according to the City’s Comprehensive Plan and Future Land Use Map.

While each request for the adjustment of the market rate for real estate owned by the City must be considered on its own merits, the City Commission recognizes the need and desirability of a policy statement outlining general requirements to consider such requests.

2. POLICY

It shall be the policy of the City of El Dorado to actively market real estate owned by the City and designated for future development, or with the potential for development, at a price that considers the following factors:

- Market rates or assessed valuations of comparable properties located within the corporate limits of the City;
- Comparable market rates of similar properties in markets located in proximity to El Dorado (i.e., Bel Aire, Park City, Derby, Newton, etc.);
- Acquisition price of the property;
- Cost of extending any infrastructure to serve the site; and
- Any ancillary costs associated with the City’s preparation of the site for marketing purposes (i.e., demolition, removal of vegetation or overgrowth, etc.).

3. PRICE ADJUSTMENT

Staff will estimate the ad valorem property taxes to be paid to the City from the proposed capital investment to the property. The City will adjust the market price of the real estate less the amount of estimated property taxes to be paid to the City on the capital investment over a five-year period. The City will provide the real estate at no cost if the property taxes paid on the property over the five-year period exceeds the market price of the property.

Example A:

Market Value of Property: \$65,000
Mill Levy: 53.000
Est. Capital Investment: \$500,000
Est. Property Taxes: \$6,625 per year
Market Value less Property Taxes during Pay Back Period: \$33,125
Adjusted Market Rate: \$31,875

Example B:

Market Value of Property: \$65,000
Mill Levy: 53.000
Est. Capital Investment: \$2,500,000
Est. Property Taxes: \$165,625 per year
Market Value less Property Taxes during Pay Back Period: (\$100,625)
Adjusted Market Rate: \$0

Example C:

Market Value of Property: \$5,000
Mill Levy: 53.000
Est. Capital Investment: \$150,000
Est. Property Taxes: \$914 per year
Market Value less Property Taxes during Pay Back Period: \$4,571
Adjusted Market Rate: \$429

4. APPLICABILITY WITH OTHER INCENTIVES

The City will not, as a general rule, adjust the market rate of property for projects that apply for and receive approval for other economic development incentives offered or authorized by the City (i.e., ad valorem property tax abatement, tax increment financing, etc.).

5. REAL ESTATE TO TAX EXEMPT ENTITIES

The City will not convey, by sale or through donation, real estate to entities for uses that will not increase the community's tax base unless the acquirer agrees to make an annual payment-in-lieu-of-taxes (PILOT) equal to the amount of taxes that would otherwise be paid if the property were to develop as a taxable use as envisioned in the Future Land Use Map. The City will use the appraised valuation of the property to calculate the PILOT. The City will require the execution of a formal agreement memorializing such payment be executed prior to the conveyance of real property for tax exempt purposes.

6. REAL ESTATE CONTRACTS

All transactions involving the sale or conveyance of real estate shall be done on a form approved by the City Attorney. As a general rule, the City will prepare a real estate contract upon receiving an offer to purchase real estate from a prospective buyer. The contract will define the terms and conditions of the transaction, including any adjustments to the price of the real estate as provided by this Policy or otherwise.

All real estate transactions shall be approved by the City Commission during an open meeting of the governing body. The City Commission delegates the authority to execute real estate contracts consummating the sale of City-owned real estate to the City Manager following such approval. All

real estate contracts may not be executed until all closing requirements set forth in the contract have been fulfilled to the satisfaction of the City Attorney and City Manager.

7. LEASE OF REAL ESTATE

All transactions involving the lease of real estate shall be done on a form approved by the City Attorney. As a general rule, the City will prepare a real estate lease contract upon receiving an offer to lease real estate from a prospective lessee. The lease will define the terms and conditions of the transaction. The City Commission shall approve all real estate leases and delegates the authority to execute any approved leases to the City Manager.

8. PRIOR POLICIES RESCINDED

All prior policies guiding the marketable price for real estate owned and marketed for sale by the City are hereby rescinded with the adoption of this Policy and shall be considered null and void.

9. WAIVER

The City Commission reserves the right to deviate from this Policy if it determines that such deviation is of exceptional benefit to the City or extraordinary circumstances prevail.

2018 Commission Priorities

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

TO: City Commission
FROM: City Manager
SUBJ: Prosecutor Agreement
DATE: May 6, 2019

Background:

The City Attorney, Prosecutor and City Manager have reviewed the Prosecutor Agreement and it is ready for approval by the City Commission

Policy Issue:

The City Commission must give direction to the City Manager to sign the contract.

Fiscal Impact:

The cost associated with the agreement is \$3,150 per month, there is no proposed increase at this time.

Trade-offs:

Staff Recommendation:

Approve the contract.

Commission Actions:

Commissioner _____ moved to direct the City Manager to sign the contract for prosecutorial services with Wernert Law.

Commissioner _____ seconded the motion.

PROFESSIONAL SERVICES AGREEMENT

This **PROFESSIONAL SERVICES AGREEMENT** (the "Agreement") is entered into by and between the City of El Dorado (the "City") and Wernert Law LLC ("Firm") and is effective as of the _____ day of May, 2019 ("Effective Date").

WHEREAS, the City and Firm desire to engage in a stable and flexible contractual relationship whereby the City can recognize pricing efficiencies for legal services and the Firm is available to provide service as City Prosecutor, in a thoughtful and cost-effective manner; and

WHEREAS, the City and Firm desire to respectively receive and provide legal services specifically described herein pursuant to this Agreement;

WHEREAS, the City and Firm specifically acknowledge that this Agreement is not an employment agreement and does not establish a relationship of employer and employee between Firm and City, but defines a relationship between the parties wherein the Firm, its officers and employees are in fact independent contractors of the City and remain solely the employees of the Firm; and

WHEREAS, Firm reserves its independence to act within the limits imposed by law and professional obligations such that the City's policy objectives during the representation will be furthered through means the Firm considers appropriate under its professional obligations after consultation with City and as may otherwise be required by the rules regulating the Kansas Bar, including section 1.2 of the Kansas Rules of Professional Conduct;

NOW, THEREFORE, it is agreed as follows:

1. CITY PROSECUTOR SERVICES.

- a. The Firm will provide legal services as City Prosecutor in El Dorado Municipal Court pursuant to this Agreement as of the Effective Date of the Agreement. For purposes of this Agreement, Daniel J. Wernert of Wernert Law LLC shall be designated as City Prosecutor ("Designated Lawyer"). The Designated Lawyer of the Firm serving as City Prosecutor for the City may be substituted following notice to the City Manager.
- b. The contemplated services described in this Agreement are to be provided in conjunction with efforts of designated officials and staff of the City to achieve the goals of the City as determined by its Commission and its City Manager. The Agreement contemplates that the work will be assigned to the City Prosecutor by the City Manager. Such legal services, as enumerated below, are to be provided as City Prosecutor Legal Services on a monthly retainer basis.
- c. City Prosecutor Services shall encompass the following:
 - i. Prosecute municipal code violations, including code enforcement and traffic violations cases in Municipal Court, including appeals to the District Court;
 - ii. Attend Municipal Court every Monday beginning at 1:00 pm;
 - iii. Attend diversion and trial dates up to two Wednesdays per month;
 - iv. Oversee the City's Diversion and Community Service programs;
 - v. Provide administration and periodic oversight and review of all prosecutorial work as requested;
 - vi. Review and sign citations and complaints as required;
 - vii. Review police incident reports for charging determinations;

- viii. Communicate with the applicable department to make filing decisions on criminal and code enforcement cases, and to advise on the conduct of investigations, seizures, trial preparation and related matters;
 - ix. Provide regular update training to police and enforcement personnel on matters pertaining to changes in applicable law and the conduct of business in the City of El Dorado Municipal Court;
 - x. Meet with applicable department representatives, pro se defendants and opposing counsels; interview witnesses and victims of crimes; review criminal misdemeanor and gross misdemeanor cases; review municipal code violations; represent the City at arraignment, in-custody hearings, motion calendars, pretrial hearings, and bench trials, probation violation hearings, and appeals;
 - xi. Make appropriate sentencing decisions and recommendations to the Court on all matters before the Municipal Court;
 - xii. Prepare legal memorandums and other documents for court cases as necessary;
 - xiii. Process discovery and other related requests, including contested traffic infractions and code violations; prepare subpoenas;
 - xiv. Represent and advise the City with Victim Advocacy interests;
 - xv. Work with court staff to provide monthly status reports of municipal court activity to City Manager;
 - xvi. The City of El Dorado may hold Court sessions at various times throughout the week to accommodate legal requirements and Court needs;
 - xvii. The Prosecuting Attorney shall be reasonably available for night and weekend (24/7) contact by police personnel and shall be available to meet with City of El Dorado Police Department officers at reasonable times; and
 - xviii. Cooperate and coordinate with the City Manager and designated City staff.
- d. The Firm is committed to performing its legal duties to the best of its abilities and in accordance with the highest standards of the legal profession, both as to standards of law practice and the ethics and rules of professional conduct.

2. COMPENSATION FOR PROFESSIONAL SERVICES.

- a. Compensation shall be as set forth in this Agreement, payable to the Firm. No additional compensation shall be due to the Firm by virtue of its appointment made pursuant to this Agreement.
- b. Firm will be compensated for City Prosecutor Services at the monthly retainer rate of \$3,150 per month, to be billed at the end of each calendar month for work that has been performed and shall be paid by the City within thirty days of receipt of the bill.

3. DISCLOSURE.

- a. The City recognizes that the Firm represents other clients, including but not limited to Child in Need of Care cases, Criminal Law cases, and other matters. The Firm as City Prosecutor will not represent any client, including but not limited to a municipality, county, local or state government agency or other person or entity in matters which the Firm determines to be directly adverse to the City.
- b. The rules regulating the Kansas Bar provide that common representation of multiple parties is permissible where the clients are generally aligned in interest, even though there is some difference in interest among them. It is also possible that during the course of the Firm's representation of the City's interests the City may become involved in transactions or disputes with other clients of the Firm in which the City's interests are or become adverse to the interests

of one or more of the Firm's other clients, whether present or future. If such a conflict between the City interests and those of another Firm's clients, the Firm will promptly notify the City of that circumstance. The Firm reserves the right, on account of any such conflicts of interest, to withdraw from the matter in question and will assist the City in securing interim or alternative counsel for the matter in conflict if a conflict waiver is not otherwise permissible under the rules regulating the Kansas Bar. The Firm agrees that it will not accept representation of another client to pursue interests that are directly adverse to the City's interests unless and until the Firm makes full disclosure to the City of all the relevant facts, circumstances, and implications of the Firm's undertaking the two representations, and confirm to the City in good faith that the Firm has done so and that the following criteria are met: (1) there is no substantial relationship between any matter in which the Firm is representing or has represented the City and the matter for the other client; (2) any confidential information that the Firm has received from the City will not be available to the attorneys and other Firm personnel involved in the representation of the other client; (3) our effective representation of the City and the discharge of the Firm's professional responsibilities to the City will not be prejudiced by representation of the other client; and (4) the other client has also consented in writing based on our full disclosure of the relevant facts, circumstances, and implications of the Firm's undertaking the two representations. If the foregoing conditions are satisfied, the City agrees that the Firm may undertake the potentially adverse representation and that all conflict issues will be deemed to have been resolved or waived by the City.

4. CONTRACT ADMINISTRATION.

- a. For ease and convenience of administration, the City Commission hereby designates its City Manager to provide policy direction and instructions to the Firm in the administration of its duties hereunder, approving and authorizing work orders, the provision of Additional Legal Services and all other matters necessary to administer this Agreement on behalf of the City.
- b. The Firm shall be entitled to reasonably rely upon such direction received from the City Manager.
- c. If additional work beyond the scope of this Agreement is requested, the Firm shall notify the City Manager that the proposed work exceeds the scope of representation outlined herein, however such services shall be offered at the rate of \$100 per hour.

5. TERM AND TERMINATION

- a. This Agreement shall be for a term of one year from the effective date of the Agreement, and upon negotiation may be renewable for an additional one year term.
- b. This Agreement or the appointment of Firm as City Prosecutor may be terminated with or without cause by the City Commission upon ninety days written notice. Additionally, if the City does elect to seek and obtain City Prosecutor Services from an attorney or firm other than Firm, this contract may stay in force and effect so that the Firm is available to provide to the City, on an as needed and agreed to basis, supplemental legal services as provided for herein. In the event of termination, the Firm shall assume responsibility for completion of and shall be compensated for all representation requested prior to the notice of termination and through any prompt transition to termination agreed upon by the parties at the monthly retainer amount on a pro-rata basis. Provided however, the City Commission may terminate this Agreement for breach by the Firm with such notice as may be reasonable under the circumstances. In the event of termination, with or without cause, the Firm shall be compensated in accordance herewith for approved time and expenses expended prior to the date of termination.

- c. This Agreement may be executed in multiple counterparts. All original files, their contents, records and documents are the property of the City and not of the Firm or its Attorneys and upon termination shall be returned to or delivered to the City as the City Manager reasonably directs at the expense of the Firm. The Firm may retain copies as necessary to comply with the Rules of the Kansas Bar.

6. GENERAL.

- a. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. In the event of any dispute arising out of or relating to this Agreement, the parties agree to waive trial by jury and agree that venue shall lie in Butler County, Kansas. This Agreement may be amended only by a written agreement entered into by the parties.
- b. This Agreement restates, supersedes, and replaces all prior agreements between the parties concerning the provision of legal services in the manner and under the terms described in this Agreement.
- c. The Firm shall carry legal malpractice insurance in the amount of \$250,000 through the policy or policies issued to the Firm covering the term of this Agreement. A copy of the Certificate of Insurance shall be filed with the City Clerk.
- d. Generally, the Firm shall have its own supplies and office equipment.
- e. The Firm agrees to indemnify the City, its officers, employees, and agents against, and will hold and save each of them harmless, from any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities that may be asserted or claimed by any person, firm or entity arising out of or in connection with the work, operations, or activities of the Firm, its agents, employees, subcontractors, or invitees, provided herein or arising from the acts or omissions of the Firm hereunder, or arising from the Firm's performance of or failure to perform any term, provision, covenant or condition of this Agreement, except to the extent such claims or liabilities arise from the negligence or willful misconduct of the City, its officers, agents or employees.

CITY OF EL DORADO, KANSAS

WERNERT LAW LLC

David B. Dillner
City Manager

Daniel J. Wernert, #27043

Attest:

Tabitha Sharp
City Clerk

Approved as to Form:

Ashlyn Lindskog
City Attorney

2018 Commission Priorities

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

TO: City Commission
FROM: City Manager
SUBJ: First Quarter Financial Report
DATE: May 6, 2019

Background:

The City Manager will provide a review of the First Quarter financial report.

Policy Issue:

None

Fiscal Impact:

None

Trade-offs:

None

Staff Recommendation:

None

Commission Actions:

None