

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
September 16, 2019 – 6:30 PM

1. **Call to Order**
2. **Roll Call**
3. **Invocation** – Pastor Debbie McCluer - Nazarene Church
4. **Pledge of Allegiance** - Grandview Elementary A.L.L. (Ambassadors living Like Leaders) Team

Proclamations and Recognition

5. None

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

6. Public Comments. Persons who wish to address the City Commission regarding items not on the agenda and that are under the jurisdiction of the City Commission may do so when called upon the Mayor. Comments on personnel matters and matters pending in court are not permitted. Speakers are limited to three minutes. Any presentation is for information purposes only; no action will be taken.

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

7. Approval of City Commission Minutes from September 3, 2019 and City Commission Special Minutes from August 28, 2019.
8. Approval of Appropriation Ordinance No. 08-19 in the amount of \$1,618,224.92.

Old Business

9. None

New Business

10. Second Quarter Financial Report
11. Tennis Court Interlocal Agreement

Reports

12. City Commission and Advisory Board Updates
13. City Manager

Executive Session

14. Commissioner _____ moved to recess into executive session pursuant to the non-elected personnel exception under K.S.A. 75-4319(b)(1) for the purposes of discussing the City Manager's annual evaluation and to reconvene the meeting at ____ p.m. in the City Commission Room.
Commissioner _____ seconded the motion.

Adjournment

15. Consideration of a motion to adjourn the September 16, 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.

The El Dorado City Commission met in a regular session on September 3, 2019 at 6:30 p.m. in the Commission Room with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, and City Engineer Scott Rickard. Absent: Commissioner Gregg Lewis, City Clerk Tabitha Sharp and City Attorney Ashlyn Lindskog

VISITORS

Curt Zieman	128 N Vine	El Dorado, KS
Frank Patton	El Dorado Main Street	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the September 3, 2019 meeting to order.

INVOCATION

Reverend Mark Somerville opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The First Baptist Church Youth Group led the Pledge of Allegiance.

PUBLIC COMMENT

Mayor Vince Haines opened the floor for public comment.

There were no comments.

CONSENT AGENDA

Approval of City Commission Meeting Minutes for August 19, 2019 and Special City Commission Minutes from August 14, 2019.

Approval of a temporary CMB license for United Way of El Dorado, September 13, 2019 at 210 N Griffith.

Approval of 2019 Cereal Malt Beverage License for Jump Start Stores, Inc. at 701 N Main Street.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

TAX INCREMENT FINANCING POLICY

City Manager David Dillner reviewed the proposed Tax Increment Financing Policy.

Commissioner Matt Guthrie asked if the City had used this type of financing before.

City Manager Dillner stated that he was correct.

Commissioner Guthrie asked if they had an application yet.

City Manager Dillner stated that they had not received an application yet.

Commissioner Matt Guthrie moved to approve the Tax Increment Financing Policy of the City of El Dorado, Kansas.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

MAIN STREET MEMORANDUM OF UNDERSTANDING

City Manager David Dillner reviewed the proposed Memorandum of Understanding.

Mayor Vince Haines asked what the IWW was on the first page.

Frank Patton, Main Street President, stated that it was Investments Without Walls, a loan available to businesses downtown for rehabilitation inside the building. When these are paid back to Main Street, the money is then loaned to another business. There is zero percent interest on these loans.

Commissioner Kendra Wilkinson moved to direct the Mayor to sign the Memorandum of Understanding with El Dorado Main Street Association.

Commissioner Matt Guthrie seconded the motion.

Motion carried 4 – 0.

COMMISSION TERMS

Mayor Vince Haines stated that the City Commission discussed this at a previous work session. He stated that the State Legislature gave cities the opportunity to change the swear-in date for newly elected officers, and the City Commission chose the first meeting in December.

Commissioner Kendra Wilkinson moved to approve Ordinance No. G-1311, an Ordinance amending section 2.04.090 of the City of El Dorado’s Municipal Code pertaining to the terms of the City Commission.

Commissioner Nick Badwey seconded the motion.

ROLL CALL VOTE

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

COX WIRELESS SMALL CELL FRANCHISE AGREEMENT

City Manager David Dillner stated that this agreement will develop a framework for Cox to install a distributed antenna system (DAS) which will be leased to cellular providers for use. He stated that the City will receive a \$150 annual payment for these antennas.

Commissioner Matt Guthrie moved to direct the Mayor to sign the Franchise Agreement granting a franchise and authorizing Cox Wireless Access, LLC, a wholly-owned subsidiary of Cox Communications to construct, maintain, and operate as a wireless infrastructure provider to the public right-of-way within the City of El Dorado, Kansas.

Commissioner Kendra Wilkinson seconded the motion.

Mayor Vince Haines asked what constituted the authorization for the Mayor versus the City Manager.

City Manager Dillner stated that likely the Mayor signed the template we were given, but the important thing is that the person who signs is given authority by the City Commission to do so.

Motion carried 4 – 0.

REPORTS

CITY COMMISSION

Commissioner Kendra Wilkinson stated that the Parks and Recreation Board met and discussed how they will be managing that board in the future. She stated that there are 49 teams and of those teams, we only have 23 coaches. She stated that in order for all of those teams to play, we will need to fill 26 coaching positions.

Commissioner Matt Guthrie stated that CTC is meeting next month.

Commissioner Guthrie stated that he would like citizens to know that the conversation about recycling had been discussed for several years, it was not an immediate decision, and they did it for the good of the City as a whole.

Mayor Vince Haines stated that the library celebration its 60th year last Friday and it was a nice event celebrating our library's contributions to the community.

CITY MANAGER

City Manager David Dillner stated that the mill and overlay schedule will begin soon. He stated that we will be doing 6th Street from Constant Creek to El Reco and some areas of Denver primarily north of Central. He stated that we have to reschedule the work on Haverhill because of the turnaround taking place at HollyFrontier.

City Manager Dillner stated that the tennis court work is nearly completed. He stated that there is some cleanup to be done, but we are hosting the first tournament on Thursday with the Middle School team. He stated that there will be a ribbon cutting ceremony on September 11th at 5:30 p.m. at the complex.

City Manager Dillner stated that the turn around at HollyFrontier will begin in mid-September and is projected to go through mid-November. He stated that this would increase traffic on Haverhill by approximately 2,000 people a day.

City Manager Dillner stated that sales tax is still performing relatively well at 2.7% higher than last year.

City Manager Dillner stated that the Butler County Times Gazette will only be printing on Tuesday and Saturdays now, staff will be attempting to work around that schedule by publishing more on the website.

EXECUTIVE SESSION

Commissioner Nick Badwey moved to recess into executive session pursuant to the non-elected personnel exception under K.S.A. 75-4319(b)(1), to discuss the City Manager's annual evaluation and to reconvene the meeting at 7:20 p.m. in the City Commission Room.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

Mayor Vince Haines called the meeting back to order at 7:21 p.m.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 7:21 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 August 28, 2019 at 5:00 pm at City Hall with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: Commissioner Gregg Lewis

VISITORS

Kevin Wishart	220 E 1 st	El Dorado, KS
Curt Zieman	128 N Vine	El Dorado, KS
Tammy Schaffer	220 E 1 st	El Dorado, KS
Linda Jolly	El Dorado Inc.	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the August 28, 2019 Special City Commission meeting to order at 5:00 p.m.

TAX INCREMENT FINANCING POLICY

City Manager David Dillner reviewed the proposed tax increment financing policy.

PARK PORT-A-POT PLAN

Parks and Recreation Director Kevin Wishart presented a new plan for a restroom facility at Graham Park. He stated that due to the damage sustained in other park restrooms, staff are proposing building a small structure that would have port-a-pots in it. He stated that staff have seen little to no vandalism in parks with port-a-pots.

The City Commission agreed to do this as a test at Graham Park.

UPCOMING AGENDA ITEMS

City Manager David Dillner reviewed the upcoming agenda.

REPORTS

City Manager David Dillner stated that staff have spent an inordinate amount of time responding to comments on social media. He asked if the City Commission would support turning off commenting until a better solution could be developed.

The City Commission agreed.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 5:57 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.



City of El Dorado, KS

Expense Approval Report

By Fund

Payment Dates 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
PRAIRIELAND PARTNERS	40824	MOWER PARTS	001-033-5307-0000				354.60
INTERSTATE BATTERIES OF CE...	45036389	31-MHD BATTERIES	001-021-5307-0000				114.95
PRAIRIELAND PARTNERS	48550	PARTS FOR MOWER	001-033-5307-0000				370.83
HELLAS CONSTRUCTION, INC	17177	MCDONALD STADIUM PITCHER...	001-051-5208-0000				2,750.00
SALINA BLUEPRINT & MICROG...	101537	PLOTTER PAPER	001-012-5301-0000				187.09
INTERSTATE BATTERIES OF CE...	45036800	MT- 34, MTP-65HD BATTERIES	001-021-5307-0000				357.85
PUBLIC WHOLESALE WATER S...	INV0039509	PUMPING WATER TO BALLFIE...	001-051-5205-0000				50.00
HARDER ENTERPRISES, INC	15538	TOP SOIL TO CEMETERY	001-042-5310-0000				250.00
4 STATE MAINTENANCE SUPPL...	588021	NITRILE BLACK GLOVES, MICR...	001-014-5310-0000				520.64
GCSAA	820973	MEMBERSHIP DUES	001-051-5211-0000				400.00
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	001-011-5204-0000				669.23
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	001-012-5204-0000				1,943.18
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	001-013-5204-0000				16.42
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	001-014-5204-0000				9.92
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	001-021-5204-0000				6,356.64
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	001-023-5204-0000				3,869.62
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	001-031-5204-0000				17,941.11
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	001-033-5204-0000				2,511.08
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	001-041-5204-0000				324.31
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	001-042-5204-0000				1,556.49
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	001-051-5204-0000				1,709.11
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	001-052-5204-0000				206.92
DUDE SOLUTIONS, INC	INV-50309	UTILITY TRAC PLUS	001-031-5201-0000				3,058.21
VERIZON CONNECT NWF, INC.	OSV000001805245	JUN MONTHLY BUNDLE	001-031-5205-0000				265.00
VERIZON CONNECT NWF, INC.	OSV000001819609	JULY MONTHLY CITY BUNDLE	001-021-5205-0000				48.00
VERIZON CONNECT NWF, INC.	OSV000001819609	JULY MONTHLY CITY BUNDLE	001-031-5205-0000				120.00
VERIZON CONNECT NWF, INC.	OSV000001819609	JULY MONTHLY CITY BUNDLE	001-033-5205-0000				72.00
VERIZON CONNECT NWF, INC.	OSV000001819609	JULY MONTHLY CITY BUNDLE	001-042-5205-0000				48.00
LKQ MID-AMERICA AUTO PAR...	107836943	CONSOLE, SEAT 2X	001-021-5307-0000				290.00
LKQ MID-AMERICA AUTO PAR...	107836943	CONSOLE, SEAT 2X	001-031-5310-0000				60.00
KANSASLAND TIRE WHOLESALE	285624	P295/55R17 2X	001-021-5307-0000				233.74
T & D TIRE AND AUTO REPAIR	16236	2 DIS MT AND MT, 2 BAL #3-13	001-021-5207-0000				40.00
BLUESTEM ANIMAL CLINIC	203851	JUNE VISIT,EUTHANASIA,NEUT...	001-041-5201-0000				953.41
ASHLEY KENNEDY	INV0039472	7-3-2019 JULIA LAFORGE 18-0...	001-000-1017-0000				15.00
KANSASLAND TIRE WHOLESALE	286163	P235/55R17 3, R225/60R18 4, ...	001-021-5307-0000				1,397.49
WAL-MART STORES INC	INV0039473	7-8-2019 MARY ABERNATHY 1...	001-000-1017-0000				1.50
KANSASLAND TIRE WHOLESALE	285746	P235/55R17 6X, 225/70R195 2X	001-021-5207-0000				1,203.80

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUTHERLAND LUMBER TALLG...	132862	JAR RED WING WIRE, TOILET F...	001-031-5306-0000				21.28
T & D TIRE AND AUTO REPAIR	16261	2 DIS MT AND MT, 2 BAL #99	001-021-5207-0000				40.00
DON'S HEATING AND AIR INC	2646409	HVAC # ADMIN	001-011-5206-0000				59.95
BUMPER TO BUMPER OF EL D...	781179	DISTRIBUTOR ROTOR AND CAP...	001-031-5307-0000				49.85
PATTEN AUTOMOTIVE & QUIC...	1-0015892	GOLF CART TIRES	001-042-5307-0000				75.94
T & D TIRE AND AUTO REPAIR	16265	#0324 WO#2188 DISMT, MT &...	001-021-5207-0000				20.00
THE VICTOR L PHILLIPS CO	SWO001973-1	PARTS AND LABOR #CEMETER...	001-042-5207-0000				1,081.33
KAITLYN PICKETT	INV0039474	7-12-2019 CHRISTOPHER PERE...	001-000-1017-0000				20.00
O'REILLY AUTOMOTIVE, INC	0255-468313	SCRATCH-FIX	001-021-5307-0000				16.99
ACE HARDWARE	260232	CHAIN SAW SUPPLY	001-033-5310-0000				31.98
BUMPER TO BUMPER OF EL D...	781522	AIR DOOR ACTUATOR #3-09	001-021-5307-0000				30.10
AUTOMOTIVE SPECIALISTS	INV0039475	7-15-2019 SHELLEE BRYAN 10...	001-000-1017-0000				3.85
PATTEN AUTOMOTIVE & QUIC...	1-0015939	MOWER TIRES	001-042-5307-0000				133.05
SUTHERLAND LUMBER TALLG...	132933	MERRY GO ROUND PARTS	001-033-5307-0000				57.22
PRO POLY OF AMERICA, INC.	19-055REP	E-9 TANK REPAIR RETURN FRE...	001-023-5207-0000				1,050.00
ACE HARDWARE	260281	PVC & ADAPTER	001-033-5308-0000				4.61
BUMPER TO BUMPER OF EL D...	781757	CAMSHAFT SENSOR, BEARING...	001-021-5307-0000				157.84
BUMPER TO BUMPER OF EL D...	781759	AIR FILTER #3-96	001-021-5307-0000				9.18
BUMPER TO BUMPER OF EL D...	781760	OIL FILTER X2 #PD	001-021-5307-0000				33.72
BUMPER TO BUMPER OF EL D...	781761	OIL FILTER, AIR FILTER #PD	001-021-5307-0000				66.54
BUMPER TO BUMPER OF EL D...	781762	LIFT SUPPORT #3-96	001-021-5307-0000				33.64
KBI LAB	INV0039505	7-17-2019 ANDREW MEYER 19...	001-000-1017-0000				400.00
COX COMMUNICATIONS	028608401 JULY 2019	ADMIN	001-011-5205-0000				875.75
COX COMMUNICATIONS	028608401 JULY 2019	BUILDING/ZONING	001-012-5205-0000				236.69
COX COMMUNICATIONS	028608401 JULY 2019	ENGINEERING	001-012-5205-0000				236.69
COX COMMUNICATIONS	028608401 JULY 2019	POLICE	001-021-5205-0000				828.42
COX COMMUNICATIONS	028608401 JULY 2019	FIRE	001-023-5205-0000				473.38
COX COMMUNICATIONS	028608401 JULY 2019	FIRE 2 INTERNET/CABLE	001-023-5205-0000				171.66
COX COMMUNICATIONS	028608401 JULY 2019	FIRE 2	001-023-5205-0000				378.70
COX COMMUNICATIONS	028608401 JULY 2019	PUBLIC WORKS	001-031-5205-0000				520.72
COX COMMUNICATIONS	028608401 JULY 2019	PARKS	001-033-5205-0000				71.01
COX COMMUNICATIONS	028608401 JULY 2019	ANIMAL SHELTER	001-041-5205-0000				118.35
COX COMMUNICATIONS	028608401 JULY 2019	CEMETERY	001-042-5205-0000				134.94
COX COMMUNICATIONS	028608401 JULY 2019	ACTIVITY CENTER	001-051-5205-0000				142.01
COX COMMUNICATIONS	028608401 JULY 2019	REC	001-051-5205-0000				284.03
ACE HARDWARE	260337	PAINT TRAY	001-051-5308-0000				16.10
INTRUST CARD CENTER	INV0039425	ICAP MEMBERSHIP FOR C YO...	001-021-5211-0000				190.00
INTRUST CARD CENTER	INV0039428	COMPUTER MOUSE	001-012-5213-0000				54.00
INTRUST CARD CENTER	INV0039437	ROCKAUTO: BLOWER MOTOR ...	001-021-5207-0000				36.31
INTRUST CARD CENTER	INV0039437	WALMART: ANIMAL SHELTER ...	001-041-5310-0000				26.70
INTRUST CARD CENTER	INV0039438	AMAZON: MINI XPOWER P-80...	001-014-5315-0000				118.00
INTRUST CARD CENTER	INV0039438	AMAZON:RELAY,FLAG,MOTIVX...	001-031-5302-0000				93.02
INTRUST CARD CENTER	INV0039438	AMAZON: SPORT GREY TSHIRT...	001-031-5305-0000				32.89
INTRUST CARD CENTER	INV0039438	AMAZON:RELAY,FLAG,MOTIVX...	001-031-5310-0000				11.95

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0039438	AMAZON:RELAY,FLAG,MOTIVX...	001-033-5307-0000				134.74
INTRUST CARD CENTER	INV0039438	AMAZON: IGNITION LOCK CYL...	001-033-5307-0000				53.97
INTRUST CARD CENTER	INV0039444	POOL SUPPLY: BLUE-WHITE FL...	001-033-5307-0000				421.28
INTRUST CARD CENTER	INV0039444	ULTRA MODERN POOL: LID	001-033-5307-0000				9.18
INTRUST CARD CENTER	INV0039444	POOL SUPPLY: BLUE-WHITE PR...	001-033-5307-0000				92.94
INTRUST CARD CENTER	INV0039444	ORSCHELN: PVC PIPE SUPPLIES,...	001-033-5310-0000				39.64
INTRUST CARD CENTER	INV0039445	TRAINING MEAL	001-023-5211-0000				65.34
INTRUST CARD CENTER	INV0039445	PUMPER 1 FUEL	001-023-5303-0000				119.00
INTRUST CARD CENTER	INV0039445	SOAP, KLEENEX	001-023-5309-0000				101.76
INTRUST CARD CENTER	INV0039445	LEPC MEETING FOOD	001-023-5310-0000				64.38
INTRUST CARD CENTER	INV0039445	LEPC MEETING FOOD SUPPLIES	001-023-5310-0000				121.57
INTRUST CARD CENTER	INV0039446	HDMI CABLE, IHOME USB	001-023-5301-0000				31.86
INTRUST CARD CENTER	INV0039446	LEAK DETECTOR TOOL, SEAT R...	001-023-5302-0000				311.58
INTRUST CARD CENTER	INV0039446	FORCIBLE ENTRY TOOLS	001-023-5302-0000				449.98
INTRUST CARD CENTER	INV0039446	LEAK DETECTOR TOOL, SEAT R...	001-023-5305-0000				123.36
INTRUST CARD CENTER	INV0039446	OFFICE CHAIRS, IGNITOR KIT, ...	001-023-5305-0000				124.21
INTRUST CARD CENTER	INV0039446	WELDER WIRE	001-023-5307-0000				19.90
INTRUST CARD CENTER	INV0039446	ANTI SLIP GRIP FOR TOOLS	001-023-5310-0000				19.94
INTRUST CARD CENTER	INV0039446	REHAB SUPPLIES	001-023-5310-0000				29.67
INTRUST CARD CENTER	INV0039446	ANTI SLIP GRIP FOR TOOLS	001-023-5310-0000				22.27
INTRUST CARD CENTER	INV0039446	NON SLIP GRIPS FOR TOOLS	001-023-5310-0000				38.66
INTRUST CARD CENTER	INV0039446	LEAK DETECTOR TOOL, SEAT R...	001-023-5310-0000				34.95
INTRUST CARD CENTER	INV0039446	TOWER 1 STATION SUPPLIES	001-023-5310-0000				35.81
INTRUST CARD CENTER	INV0039446	OFFICE CHAIRS, IGNITOR KIT, ...	001-023-5315-0000				332.01
INTRUST CARD CENTER	INV0039447	TRAVEL MEAL	001-023-5211-0000				31.94
INTRUST CARD CENTER	INV0039447	TRAVEL MEAL	001-023-5211-0000				41.97
INTRUST CARD CENTER	INV0039447	COOLER	001-023-5310-0000				16.09
INTRUST CARD CENTER	INV0039447	COFFEE, CLEANER	001-023-5310-0000				48.69
INTRUST CARD CENTER	INV0039447	STOOLS FOR STATION 2	001-023-5310-0000				103.78
INTRUST CARD CENTER	INV0039447	COOLER REPURCHASE	001-023-5310-0000				14.97
INTRUST CARD CENTER	INV0039447	COOLER RETURN (TAX WAS C...	001-023-5310-0000				-16.09
INTRUST CARD CENTER	INV0039478	4TH OF JULY SAND ART STARS	001-011-5310-0000				68.25
INTRUST CARD CENTER	INV0039478	4TH OF JULY SUPPLIES: EGS, P...	001-011-5310-0000				8.33
INTRUST CARD CENTER	INV0039478	4TH OF JULY WATER, CONCESS...	001-011-5310-0000				15.92
INTRUST CARD CENTER	INV0039478	4TH OF JULY BACKDROP FOR ...	001-011-5310-0000				16.99
INTRUST CARD CENTER	INV0039478	4TH OF JULY BLLNS, BUBBLS, ...	001-011-5310-0000				111.72
INTRUST CARD CENTER	INV0039478	4TH OF JULY WATER BALLOON...	001-011-5310-0000				119.13
INTRUST CARD CENTER	INV0039478	4TH OF JULY FLYER MAILINGS	001-011-5310-0000				227.21
INTRUST CARD CENTER	INV0039478	BUBBLE MACHINE	001-051-5310-0000				12.99
INTRUST CARD CENTER	INV0039478	4TH OF JULY BLLNS, BUBBLS, ...	001-051-5310-0000				17.94
INTRUST CARD CENTER	INV0039478	STORAGE CONTAINERS	001-051-5310-0000				46.24
INTRUST CARD CENTER	INV0039478	COOKIES FOR CITY LUNCH, BRI...	001-051-5310-0000				24.45
INTRUST CARD CENTER	INV0039478	4TH OF JULY SUPPLIES: EGS, P...	001-051-5327-0000				46.79
INTRUST CARD CENTER	INV0039478	CONCESSIONS SUPPLY - WATER	001-051-5327-0000				19.40

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0039478	CONCESSIONS SUPPLY - GATO...	001-051-5327-0000				67.68
INTRUST CARD CENTER	INV0039478	POOL PLATES	001-051-5327-0000				18.68
INTRUST CARD CENTER	INV0039478	4TH OF JULY WATER, CONCESS...	001-051-5327-0000				19.50
INTRUST CARD CENTER	INV0039478	POOL UMBRELLAS	001-052-5310-0000				346.73
INTRUST CARD CENTER	INV0039479	4TH OF JULY WATER, CONCESS...	001-011-5310-0000				11.94
INTRUST CARD CENTER	INV0039479	BLEACH, 4TH OF JULY WATER, ...	001-011-5310-0000				15.92
INTRUST CARD CENTER	INV0039479	CONCESIONS SUPPLY - WATER,...	001-051-5327-0000				128.49
INTRUST CARD CENTER	INV0039479	BLEACH, 4TH OF JULY WATER, ...	001-051-5327-0000				113.41
INTRUST CARD CENTER	INV0039479	CONCESSIONS SUPPLY - WATE...	001-051-5327-0000				26.58
INTRUST CARD CENTER	INV0039479	POOL SPOONS, BANDAIDS	001-051-5327-0000				28.17
INTRUST CARD CENTER	INV0039479	CONCESSIONS SUPPLY - POOL ...	001-051-5327-0000				242.00
INTRUST CARD CENTER	INV0039479	4TH OF JULY WATER, CONCESS...	001-051-5327-0000				25.90
INTRUST CARD CENTER	INV0039479	BLEACH, 4TH OF JULY WATER, ...	001-052-5309-0000				17.68
INTRUST CARD CENTER	INV0039479	POOL SPOONS, BANDAIDS	001-052-5310-0000				9.97
INTRUST CARD CENTER	INV0039480	4TH OF JULY HOTDOGS, BUNS,...	001-011-5310-0000				400.40
INTRUST CARD CENTER	INV0039500	OFFICE SUPPLIES/COMM. SUP...	001-011-5211-0000				64.66
INTRUST CARD CENTER	INV0039500	WATER/POP COMM., WATER ...	001-011-5211-0000				7.46
INTRUST CARD CENTER	INV0039500	DOG BONES	001-011-5213-0000				8.97
INTRUST CARD CENTER	INV0039501	LUNCH WITH MAYOR	001-011-5211-0000				15.73
INTRUST CARD CENTER	INV0039501	LUNCH WITH MAYOR	001-011-5211-0000				11.72
ACE HARDWARE	K60337	E-9 SUPPLIES	001-023-5307-0000				14.46
ACE HARDWARE	K60344	E-9 RELIEF VALVE	001-023-5307-0000				0.79
SUTHERLAND LUMBER TALLG...	132979	KIOSK REPAIR SUPPLIES	001-033-5308-0000				185.05
ORKIN	185859472	MONTHLY PC STANDARD	001-021-5201-0000				73.00
ACE HARDWARE	260399	PLANT FOOD	001-033-5310-0000				24.99
HOOVER MOWER SALES, LLC	3902	PARKS MOWER REPAIR	001-033-5207-0000				117.65
D. GERBER COMMERICAL POO...	19370	CHEMICALS, FREIGHT	001-052-5213-0000				110.98
D. GERBER COMMERICAL POO...	19370	CHEMICALS, FREIGHT	001-052-5304-0000				3,240.00
KANSAS FIRE EQUIPMENT CO	0492258-IN	FIRE EXTINGUISHER SERVICE	001-023-5207-0000				340.50
TG TECHNICAL SERVICES	17507	MONITOR CALIBRATION	001-023-5207-0000				343.00
LEAGUE OF KANSAS MUNICI...	19-1790	19' STNDRD TRAF. ORD., STO ,...	001-011-5212-0000				43.62
LEAGUE OF KANSAS MUNICI...	19-1790	19' STNDRD TRAF. ORD., STO ,...	001-013-5212-0000				43.62
LEAGUE OF KANSAS MUNICI...	19-1790	19' STNDRD TRAF. ORD., STO ,...	001-021-5212-0000				594.38
ACE HARDWARE	260430	DRILL BITS, WASP SPRAY	001-051-5302-0000				2.99
ACE HARDWARE	260430	DRILL BITS, WASP SPRAY	001-051-5310-0000				9.18
DON'S HEATING AND AIR INC	2678264	HVAC, REPLACE DUAL RUN CA...	001-042-5206-0000				137.01
OFFICE DEPOT	344820520001	ANDREA'S CHAIR	001-051-5315-0000				284.13
U.S. BANK EQUIPMENT FINAN...	390808723	ADMIN PRINTER	001-011-5210-0000				98.99
U.S. BANK EQUIPMENT FINAN...	390808723	ADMIN PRINTER	001-031-5210-0000				11.55
4 STATE MAINTENANCE SUPPL...	588528	TISSUE, TOWEL, MFOLD TOWE...	001-014-5310-0000				521.78
BUMPER TO BUMPER OF EL D...	782165	OIL PRESSURE SWITCH #3-09	001-021-5307-0000				29.79
INTERSTATE BATTERIES OF CE...	209705	BATTERY FOR JOHN DEERE	001-033-5307-0000				44.95
ACE HARDWARE	260445	SUPPLIES FOR KIOSK REPAIR	001-033-5308-0000				64.74
ACE HARDWARE	260453	HEX BUSHING, REDUCER, HEX ...	001-031-5310-0000				11.07

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	260454	SPRING SNAP CLIPS	001-033-5310-0000				22.32
DON'S HEATING AND AIR INC	2685814	SERVICE DEBRI SCREENS #ADM..	001-011-5206-0000				1,760.00
CARROT-TOP INDUSTRIES	43503400	6 5X8 POLYESTER US FLAGS	001-011-5213-0000				50.58
CARROT-TOP INDUSTRIES	43503400	6 5X8 POLYESTER US FLAGS	001-023-5213-0000				101.18
CARROT-TOP INDUSTRIES	43503400	6 5X8 POLYESTER US FLAGS	001-033-5213-0000				50.59
CARROT-TOP INDUSTRIES	43503400	6 5X8 POLYESTER US FLAGS	001-042-5213-0000				101.18
BUTLER COUNTY LANDFILL	00597879	FRIDGE TO DUMP	001-042-5213-0000				15.00
SUTHERLAND LUMBER TALLG...	133047	BATTERIES	001-012-5310-0000				3.29
T & D TIRE AND AUTO REPAIR	16316	#0399 WO#2194 - BAL 2 TIRES	001-021-5207-0000				40.00
ORKIN	185859660	JULY TREATMENT-CITY HALL	001-011-5201-0000				103.00
OFFICE PLUS OF KANSAS	4012682-0	WHITE CD ENVELOPES	001-021-5301-0000				50.90
ACE HARDWARE	K60463	GRIND WHEEL, 2X	001-031-5310-0000				6.38
SAFETY PLUS	RT2-001679	MONTHLY FIRST AID UPDATE/...	001-021-5201-0000				118.55
SAFETY PLUS	RT2-001680	EYE WASH, IBUPROFEN, ASPRI...	001-031-5312-0000				47.25
O'REILLY AUTOMOTIVE, INC	0255-470207	P-3 MONTHLY MAINTENANCE	001-023-5307-0000				14.98
O'REILLY AUTOMOTIVE, INC	0255-470264	MOWER FILTERS	001-042-5307-0000				4.12
O'REILLY AUTOMOTIVE, INC	0255-470267	TOOL - GAUGE	001-042-5302-0000				10.99
O'REILLY AUTOMOTIVE, INC	0255-470271	SPARK PLUGS FOR MOWER	001-042-5307-0000				22.32
FELD FIRE	0352654-IN	COMPRESSOR REPAIR	001-023-5307-0000				60.00
SUTHERLAND LUMBER TALLG...	133067	MULCH	001-023-5306-0000				55.80
SUTHERLAND LUMBER TALLG...	133071	MULCH	001-023-5306-0000				47.43
FLINTHILLS ENVIRONMENTAL, ...	1580	30GL FLINT HILLS PARTS WAS...	001-031-5201-0000				129.00
T & D TIRE AND AUTO REPAIR	16322	2 DIS MT AND MT 18, 2 BALA...	001-021-5207-0000				40.00
ORKIN	185858951	JULY MONTHLY BUG INSPECTI...	001-031-5201-0000				82.00
WESTAR ENERGY	4312379289 JULY 2019	3174924178 220 EAST 1ST	001-011-5205-0000				728.12
WESTAR ENERGY	4312379289 JULY 2019	ADMIN	001-011-5205-0000				50.25
WESTAR ENERGY	4312379289 JULY 2019	SIGNAL LIGHTS	001-012-5205-0000				1,881.17
WESTAR ENERGY	4312379289 JULY 2019	1613926301 927 N MAIN LIGH...	001-012-5205-0000				51.58
WESTAR ENERGY	4312379289 JULY 2019	5996285623 216 N VINE	001-012-5205-0000				211.67
WESTAR ENERGY	4312379289 JULY 2019	POLICE	001-021-5205-0000				1,108.34
WESTAR ENERGY	4312379289 JULY 2019	POLICE DEPT	001-021-5205-0000				36.97
WESTAR ENERGY	4312379289 JULY 2019	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000				648.60
WESTAR ENERGY	4312379289 JULY 2019	3174924178 220 EAST 1ST	001-023-5205-0000				626.99
WESTAR ENERGY	4312379289 JULY 2019	PUBLIC WORKS	001-031-5205-0000				204.02
WESTAR ENERGY	4312379289 JULY 2019	6598910015 222 E 2ND	001-031-5205-0000				535.81
WESTAR ENERGY	4312379289 JULY 2019	7977150527 388 E CENTRAL	001-033-5205-0000				46.52
WESTAR ENERGY	4312379289 JULY 2019	PARKS	001-033-5205-0000				1,233.24
WESTAR ENERGY	4312379289 JULY 2019	7949843848 222 E LOCUST	001-041-5205-0000				474.34
WESTAR ENERGY	4312379289 JULY 2019	CEMETERY	001-042-5205-0000				321.15
WESTAR ENERGY	4312379289 JULY 2019	4545481645 422 E LOCUST	001-051-5205-0000				191.11
WESTAR ENERGY	4312379289 JULY 2019	4581077788 REC LIGHTS E PA...	001-051-5205-0000				916.82
WESTAR ENERGY	4312379289 JULY 2019	493646969 REC LIGHTS E PARK...	001-051-5205-0000				115.15
WESTAR ENERGY	4312379289 JULY 2019	RECREATION	001-051-5205-0000				3,557.27
WESTAR ENERGY	4312379289 JULY 2019	POOL	001-052-5205-0000				1,545.34

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BUMPER TO BUMPER OF EL D...	782534	OIL FILTER #PD	001-021-5307-0000				11.13
BUMPER TO BUMPER OF EL D...	782535	CABIN FILTER #39	001-021-5307-0000				8.16
BUMPER TO BUMPER OF EL D...	782536	CABIN FILTER #PD	001-021-5307-0000				48.96
BUMPER TO BUMPER OF EL D...	782549	RETURN AIR FILTER, FUEL FILT...	001-021-5307-0000				-155.29
VERIZON WIRELESS	9834868422	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
ACE HARDWARE	K60499	EXTEN CORD	001-021-5213-0000				51.98
SUTHERLAND LUMBER TALLG...	133087	PAVERS FOR BALLFIELD	001-051-5310-0000				39.60
ACE HARDWARE	260533	PVC	001-033-5308-0000				2.78
ACE HARDWARE	K60527	SOCKET REDUCER, AAA BATTE...	001-031-5310-0000				31.13
O'REILLY AUTOMOTIVE, INC	0255-470909	RAD FAN ASSEM #3-24	001-021-5307-0000				324.99
O'REILLY AUTOMOTIVE, INC	0255-470947	ENGINE 10	001-023-5307-0000				32.38
SUTHERLAND LUMBER TALLG...	133116	CUTOFF WHEELS FOR GRILL	001-051-5310-0000				13.16
DAVIS, MANLEY & LANE, LLC	32742	DYLAN J SMITH 19-01086	001-013-5201-0000				400.00
DAVIS, MANLEY & LANE, LLC	32743	REGINA DAY 19-00813	001-013-5201-0000				200.00
KANSAS GAS SERVICE	510264198 1003301 64 JULY 2...	128 N VINE	001-021-5205-0000				37.13
KANSAS GAS SERVICE	510264198 1003301 64 JULY 2...	2600 W 6TH	001-023-5205-0000				70.99
4 STATE MAINTENANCE SUPPL...	589049	2PLY TISSUE, TOWELS, LINER	001-014-5310-0000				316.70
BUMPER TO BUMPER OF EL D...	782680	BRAKE ROTOR, BRAKE DISC PA...	001-021-5307-0000				137.80
KANSAS STATE TREASURER	INV0039482	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000				73.00
KANSAS STATE TREASURER	INV0039482	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000				807.56
KANSAS STATE TREASURER	INV0039482	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000				1,728.44
KANSAS STATE TREASURER	INV0039482	JUDLAW FEE FOR MONTH OF ...	001-000-1019-0000				122.00
KANSAS STATE TREASURER	INV0039482	JUDLAW FEE FOR MONTH OF ...	001-000-1021-0000				220.00
O'REILLY AUTOMOTIVE, INC	0255-471114	RETURN RAD FAN ASSM	001-021-5307-0000				-324.99
ANDOVER LAWN EQUIPMENT, ..	10406	BLOWER REPAIR	001-042-5207-0000				31.05
ANDOVER LAWN EQUIPMENT, ..	10407	PARTS FOR BLOWER REPAIR	001-042-5307-0000				74.66
ANDOVER LAWN EQUIPMENT, ..	10408	PARTS FOR BLOWER	001-042-5307-0000				36.98
ANDOVER LAWN EQUIPMENT, ..	10409	CHAINSAW	001-042-5315-0000				359.99
SUTHERLAND LUMBER TALLG...	133127	PAINT FOR GRILL	001-051-5310-0000				7.18
SUTHERLAND LUMBER TALLG...	133129	MATERIAL TO FIX ADMIN FLAG...	001-011-5306-0000				48.95
SUTHERLAND LUMBER TALLG...	133136	SUPPLIES FOR FIRE 2 FLAG	001-023-5306-0000				10.98
ACE HARDWARE	260587	GORILLA TAPE, WATCH BATTE...	001-031-5310-0000				13.98
KBI LAB	INV0039506	7-30-2019 TODD ROVA 16-023...	001-000-1017-0000				400.00
INTRUST BANK, N.A.	00087154161-54705 JULY 2019	TOWER 1	001-023-7506-0000				9,416.02
INTRUST BANK, N.A.	00087154161-54705 JULY 2019	TOWER 1	001-023-7516-0000				1,322.67
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JULY 2019	SALES TAX PERIOD 7/1-7/31	001-051-5209-0000				384.86
O'REILLY AUTOMOTIVE, INC	0255-471318	SPREADER	001-031-5310-0000				3.54
O'REILLY AUTOMOTIVE, INC	0255-471402	ELECTRICAL SUPPLIES	001-042-5310-0000				25.24
LEXISNEXIS RISK DATA MANA...	1108250-20190731	JULY 2019 MINIMUM COMMI...	001-021-5201-0000				150.00
TYLER TECHNOLOGIES, INC	130-8194	3-HANDHELD STRAPS FOR DEV...	001-013-5310-0000				54.00
SUTHERLAND LUMBER TALLG...	133151	LUMBAR FOR EAST BATTING C...	001-051-5310-0000				345.33
OPENTEXT INC.	1908861891	ENGINEERING	001-012-5205-0000				19.43
OPENTEXT INC.	1908861891	FIRE	001-023-5205-0000				10.79
OPENTEXT INC.	1908861891	REC	001-051-5205-0000				10.30

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SYN-TECH SYSTEMS, INC	193245	ALEXIS CALLED FOR SUPPORT ...	001-031-5201-0000				33.75
ACE HARDWARE	260600	KEY	001-042-5310-0000				1.49
SUNFLOWER SERVICES	3251825	SEPTIC TANK CLEANING AT C...	001-042-5201-0000				235.00
AUTOZONE, INC	3787760179	ELECTRICAL RELAY FOR TRUCK	001-042-5307-0000				13.99
MERCHANT SERVICES	4562 JULY 2019	MERCHANT CC FEE	001-012-5203-0000				59.52
MERCHANT SERVICES	4564 JULY 2019	MERCHANT CC FEE	001-051-5203-0000				41.42
MERCHANT SERVICES	4566 JULY 2019	MERCHANT CC FEE	001-013-5203-0000				147.79
MERCHANT SERVICES	4566 JULY 2019	MERCHANT CC FEE	001-021-5203-0000				147.78
TOWANDA BATTERY COMPANY	466	FIRE ALARM SYSTEM BATTERY	001-023-5206-0000				59.90
BOUND TREE MEDICAL, LLC	83294275	GLOVES	001-023-5312-0000				255.60
KA-BOOMERS ENTERPRISES INC	INV0039493	REFUND FOR FIREWORKS DEP...	001-000-4217-0000				2,500.00
FARHA FIREWORKS LLC	INV0039494	REFUND FOR FIREWORKS DEP...	001-000-4217-0000				2,500.00
WHOLESALE FIREWORKS ENTE...	INV0039495	REFUND FOR FIREWORKS DEP...	001-000-4217-0000				5,000.00
BELLINO FIREWORKS	INV0039496	REFUND FOR FIREWORKS DEP...	001-000-4217-0000				2,500.00
COX COMMUNICATIONS	020513702 AUG 2019	ACT 020513702 SERVICE FROM..	001-021-5205-0000				84.61
SUTHERLAND LUMBER TALLG...	133160	PLANTS & SUPPLIES FOR TOR...	001-033-5310-0000				80.09
SEVEN K COMPANY	174426	UNIFORM SUPPLY	001-023-5305-0000				51.60
AMERICAN FUN FOOD CO	2006349-0	CHEESE MACHINE AND CHEESE	001-051-5327-0000				407.90
BLUESTEM ANIMAL CLINIC	204477	JULY VISIT,CAPSTAR, EUTHAN...	001-041-5201-0000				736.22
ACE HARDWARE	260619	WEED EATER STRING	001-033-5310-0000				31.99
OFFICE PLUS OF KANSAS	4013221-0	PAPER AND STAPLER	001-021-5301-0000				348.94
WESTAR ENERGY	9882584222 JULY 2019	ACT 9882584222 SERVICE FR...	001-012-5205-0000				14,608.84
CAMI R BAKER	CBAKER08/2019	JUDICIAL SERVICES AUGUST 2...	001-013-5201-0000				2,250.00
WERNERT LAW LLC	DWERNERT 8/2019	PROSECUTORIAL SERVICES AU...	001-013-5201-0000				3,150.00
VERIZON CONNECT NWF, INC.	OSV000001832038	JULY MONTHLY SERVICE	001-031-5205-0000				265.00
VERIZON CONNECT NWF, INC.	OSV000001846523	AUGUST MONTHLY BUNDLE	001-021-5205-0000				48.00
VERIZON CONNECT NWF, INC.	OSV000001846523	AUGUST MONTHLY BUNDLE	001-031-5205-0000				120.00
VERIZON CONNECT NWF, INC.	OSV000001846523	AUGUST MONTHLY BUNDLE	001-033-5205-0000				72.00
VERIZON CONNECT NWF, INC.	OSV000001846523	AUGUST MONTHLY BUNDLE	001-042-5205-0000				48.00
BUTLER COUNTY TIMES-GAZE...	RENEWAL 19TO20	RENEWAL SUBSCRIPTION AUG...	001-021-5212-0000				131.04
O'REILLY AUTOMOTIVE, INC	0255-471755	E-10 BATTERY	001-023-5307-0000				105.90
O'REILLY AUTOMOTIVE, INC	0255-471757	E-10 BATTERY RETURN	001-023-5307-0000				-105.90
SUTHERLAND LUMBER TALLG...	133175	GRILL SUPPLIES	001-051-5310-0000				51.34
KANSAS GAS SERVICE	510264198 1615244 36 JULY 2...	ACT 510264198 1615244 36 S...	001-041-5205-0000				116.14
CHRISTOPHER DANIEL CHASTA...	INV0039492	HE PAID A TICKET THAT HE SH...	001-000-4511-0000				35.00
BUTLER COUNTY SHERIFF	JULY 2019	INMATE HOUSING BILLING JUL...	001-013-5311-0000				4,200.00
ACE HARDWARE	K60659	BLACK CONNECTOR, OUTLET ...	001-031-5310-0000				22.56
BUTLER COUNTY TIMES-GAZE...	100126-30 JUL 2019	LEGALS - 114 W CENTRAL AVE	001-012-5212-0000				45.05
BUTLER COUNTY TIMES-GAZE...	100126-30 JUL 2019	LEGALS - ORD G-1305	001-021-5212-0000				101.15
COX COMMUNICATIONS	058664201 AUG 2019	ACT 058664201 SERVICE FROM..	001-033-5205-0000				54.98
SUTHERLAND LUMBER TALLG...	133207	LUMBAR FOR OUTFIELD FENCE...	001-051-5308-0000				114.93
ACE HARDWARE	260685	WEED EATER STRING, FERTILIZ...	001-033-5303-0000				19.24
ACE HARDWARE	260685	WEED EATER STRING, FERTILIZ...	001-033-5310-0000				37.98
ACE HARDWARE	260689	0010335310	001-033-5310-0000				31.99

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	260694	POLE PRUNER	001-033-5315-0000				552.49
USD #490	927	BG MOWING JULY & AUGUST	001-033-5208-0000				555.56
USD #490	927	UTILITIES JUNE/JULY	001-051-5205-0000				869.21
USD #490	927	UTILITIES MAY/JUNE	001-051-5205-0000				646.28
USD #490	927	1/2 PAYMENT ACTIVITY CENTE...	001-051-5206-0000				112,571.50
USD #490	927	ACTIVITY CENTER GYM FLOOR...	001-051-5208-0000				2,540.63
CHENEY DOOR COMPANY INC	0368297-IN	SPRING, LUBE AND OIL, LABOR,...	001-031-5206-0000				521.50
INDUSTRIAL SALES COMPANY, ...	1045954-000	IRRIGATION WIFI MODULE FOR...	001-051-5310-0000				105.40
SUTHERLAND LUMBER TALLG...	133221	WOOD FOR PLAYGROUND AT ...	001-033-5307-0000				4.29
SUTHERLAND LUMBER TALLG...	133225	RR DOOR REPAIR AT SUMMIT ...	001-033-5306-0000				121.96
SUTHERLAND LUMBER TALLG...	133228	SUPPLIES FOR NEW SIGNS AT ...	001-042-5310-0000				202.14
CHIEF SUPPLY CORPORATION	184164	38/32 PANTS	001-021-5305-0000				72.77
ORKIN	187126148	MONTHLY SERVICE	001-012-5201-0000				76.31
WITMER PUBLIC SAFETY GRO...	1963666.001	RESCUE GLOVES	001-023-5305-0000				110.65
WITMER PUBLIC SAFETY GRO...	1963676	RESCUE GLOVES	001-023-5305-0000				122.65
BUMPER TO BUMPER OF EL D...	783500	HYDRAULIC HOSE & OIL FOR T...	001-051-5307-0000				197.21
EL DORADO ROTARY CLUB	INV0039504	0010215211	001-021-5211-0000				60.00
FAVRE LAW LLC	01219	AARON P KEAHEY 19-01144	001-013-5201-0000				200.00
FAVRE LAW LLC	01220	SHANNON HUGHES 19-00493,...	001-013-5201-0000				200.00
FAVRE LAW LLC	01221	SHANNON HUGHES 19-00790,...	001-013-5201-0000				200.00
FAVRE LAW LLC	01222	MICHAEL R STREIF 19-01120	001-013-5201-0000				200.00
FAVRE LAW LLC	01224	SHANNON HUGHES 19-01050,1...	001-013-5201-0000				200.00
SUTHERLAND LUMBER TALLG...	133240	CLAMP, GROMMET DESK, SNA...	001-011-5306-0000				46.89
SUTHERLAND LUMBER TALLG...	133241	TAPE FOR SIGNS	001-042-5310-0000				23.03
SUTHERLAND LUMBER TALLG...	133242	PALLET RETURN FROM SIGNS ...	001-042-5310-0000				-17.00
FLINTHILLS COLLISION CENTER,...	2857	SINGLE STAGE 8555GAL, KIT W...	001-031-5310-0000				294.00
MIRACLE RECREATION	814563	PLAYGROUND EQUIPMENT AT...	001-033-5308-0000				82.00
MIRACLE RECREATION	814563	PLAYGROUND EQUIPMENT AT...	001-051-5308-0000				82.00
MIRACLE RECREATION	814565	PLAYGROUND EQUIPMENT AT...	001-033-5308-0000				172.50
MIRACLE RECREATION	814565	PLAYGROUND EQUIPMENT AT...	001-051-5308-0000				172.50
MIRACLE RECREATION	814566	PLAYGROUND EQUIPMENT AT...	001-033-5308-0000				111.50
MIRACLE RECREATION	814566	PLAYGROUND EQUIPMENT AT...	001-051-5308-0000				111.50
ACE HARDWARE	K60731	DRILL BIT SET	001-033-5302-0000				32.99
WESTAR ENERGY	2616450029 JULY 2019	ACT 2616450029 SERVICE FR...	001-033-5205-0000				63.23
KANSAS GOLF AND TURF, INC	01-200084	BELTS FOR REC HUSTLER MO...	001-051-5307-0000				142.70
SUTHERLAND LUMBER TALLG...	133263	SPRAY NOZZLE, COUPLER, GAL...	001-031-5310-0000				33.27
HARDER ENTERPRISES, INC	15679	RED SHALE FOR BALLFIELDS	001-051-5310-0000				1,942.50
CHIEF SUPPLY CORPORATION	184299	MURPHY SHORT/LONG SLEEVE	001-021-5305-0000				163.96
BUTLER COUNTY PRINTING	39398	RELEASE AND INDEMNITY FO...	001-041-5212-0000				129.00
SUTPHEN CORPORATION	40036195	ENGINE 10 REPAIR	001-023-5307-0000				1,416.66
OFFICE PLUS OF KANSAS	4013769-0	PAPER AT LOWER PRICE	001-021-5301-0000				290.00
OFFICE PLUS OF KANSAS	C4013221-0	PAPER CREDIT	001-021-5301-0000				-329.95
KANSAS BG, INC	PI0014479	CF5 PREDILUTED UNIVERSAL ...	001-021-5303-0000				421.82
KANSAS BG, INC	PI0014479	CF5 PREDILUTED UNIVERSAL ...	001-023-5303-0000				421.82

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS BG, INC	PI0014479	CF5 PREDILUTED UNIVERSAL ...	001-031-5303-0000				421.82
SUTHERLAND LUMBER TALLG...	133289	COMBO LAUNDRY TUB	001-031-5310-0000				69.99
ACE HARDWARE	260788	HARDWARE FOR MERRY-GO-...	001-033-5307-0000				39.77
ACE HARDWARE	260790	HARDWARE FOR MERRY-GO-...	001-033-5307-0000				9.79
ACE HARDWARE	260799	SPRINKLER REPAIR AT CC	001-033-5308-0000				11.38
PEREGRINE CORPORATION	365259	AUGUST NEWSLETTER	001-011-5212-0000				266.00
PEREGRINE CORPORATION	365259	AUGUST FALL SPORTS INSERT	001-051-5212-0000				482.00
WICHITA EAGLE	INV0039510	52 WEEK SUBSCRIPTION-DAVI...	001-011-5212-0000				125.78
VERIZON WIRELESS	9835773295	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9835773295	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9835773295	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9835773295	COMMISSION - MATT GUTHRIE	001-011-5205-0000				40.01
VERIZON WIRELESS	9835773295	BUILDING OFFICIAL	001-012-5205-0000				52.95
VERIZON WIRELESS	9835773295	POLICE DEPT	001-021-5205-0000				33.15
VERIZON WIRELESS	9835773295	POLICE DEPT	001-021-5205-0000				17.72
VERIZON WIRELESS	9835773295	POLICE DEPT	001-021-5205-0000				33.15
VERIZON WIRELESS	9835773295	POLICE DEPT	001-021-5205-0000				33.15
VERIZON WIRELESS	9835773295	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9835773295	POLICE DEPT	001-021-5205-0000				52.95
VERIZON WIRELESS	9835773295	FIRE JETPACK	001-023-5205-0000				40.01
VERIZON WIRELESS	9835773295	FIRE JETPACK	001-023-5205-0000				40.13
VERIZON WIRELESS	9835773295	JETPACK	001-023-5205-0000				40.01
VERIZON WIRELESS	9835773295	DEACON DAVIS	001-031-5205-0000				52.95
VERIZON WIRELESS	9835773295	LEINART	001-031-5205-0000				60.95
VERIZON WIRELESS	9835773295	CEMETERY	001-042-5205-0000				17.72
VERIZON WIRELESS	9835773295	RECREATION CLOCK IN PHONE	001-051-5205-0000				36.06
VERIZON WIRELESS	9835773295	RECREATION CLOCK IN PHONE	001-051-5205-0000				36.06
VERIZON WIRELESS	9835773295	RECREATION CLOCK IN PHONE	001-051-5205-0000				36.06
COX COMMUNICATIONS	075905901 AUG 2019	ACT 0011002075905901 SERV...	001-052-5205-0000				55.30
SUTHERLAND LUMBER TALLG...	133335	TAPE, CLOTH	001-031-5310-0000				10.35
CHIEF SUPPLY CORPORATION	180100	2 PANTS SCRIBNER	001-021-5305-0000				95.93
AMAZON CAPITAL SERVICES	1VQC-MDLM-R6JP	FLAG POLE KIT FOR ITY FLAG	001-011-5213-0000				130.00
NTHERM, LLC	48485	222 E 2ND	001-031-5205-0000				1.04
NTHERM, LLC	48491	222 E LOCUST	001-041-5205-0000				72.68
NTHERM, LLC	48494	210 E 1ST AVE	001-011-5205-0000				1.49
NTHERM, LLC	48494	210 E 1ST AVE	001-023-5205-0000				1.28
4 STATE MAINTENANCE SUPPL...	589660	FOAM SANIT, FOAM SOAP, CH...	001-014-5310-0000				498.93
4 STATE MAINTENANCE SUPPL...	589661	GLOVES	001-033-5312-0000				179.80
4 STATE MAINTENANCE SUPPL...	589662	BLACK GLOVES LG, MED, XL 6X	001-014-5310-0000				89.28
KANSAS GOLF AND TURF, INC	01-200525	HUSTLER MOWER IMPELLAR	001-033-5307-0000				133.89
SEVEN K COMPANY	174692	UNIFORM SUPPLY	001-023-5305-0000				296.25
ACE HARDWARE	260852	BLACK CLOTHS	001-031-5310-0000				8.99
ACE HARDWARE	260864	HARDWARE FOR MAC SEATS	001-051-5308-0000				30.07
ACE HARDWARE	K60863	HARDWARE FOR MAC SEATS	001-051-5308-0000				30.88

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
O'REILLY AUTOMOTIVE, INC	0255-473991	PU-1 BATTERY	001-023-5307-0000				147.59
BUTLER COUNTY RADIO RESE...	2019-7-31	RADIO NETWORK FOR 31 RAD...	001-031-5213-0000				1,550.00
ACE HARDWARE	260878	HARDWARE FOR MAC SEATS	001-051-5308-0000				41.22
O'REILLY AUTOMOTIVE, INC	0255-474081	PICKUP -1 WARRANTY RETURN	001-023-5307-0000				-147.59
KANSAS GAS SERVICE	510200453 1568212 64 AUG 2...	ACT 510200453 1568212 64 S...	001-033-5205-0000				42.34
BUMPER TO BUMPER OF EL D...	784163	AIR DOOR ACTUATOR #317	001-021-5307-0000				30.10
BUMPER TO BUMPER OF EL D...	784165	AIR DOOR ACTUATOR #317	001-021-5307-0000				30.10
REGISTER OF DEEDS	INV0039560	DEEDS #8411-8412	001-042-5213-0000				42.00
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	001-012-5213-0000				3,547.10
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	001-013-5213-0000				632.15
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	001-014-5213-0000				318.55
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	001-021-5213-0000				16,209.62
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	001-023-5213-0000				9,856.18
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	001-031-5213-0000				3,632.23
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	001-033-5213-0000				1,988.38
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	001-041-5213-0000				814.30
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	001-042-5213-0000				954.25
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	001-051-5213-0000				2,267.28
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	001-052-5213-0000				226.89
ACE HARDWARE	K60916	BATTERY FOR WELDING HELM...	001-023-5310-0000				11.98
SUTHERLAND LUMBER TALLG...	133398	SAND PAPER	001-031-5310-0000				16.54
ORKIN	187126174	MONTHLY-PC STANDARD	001-021-5201-0000				73.00
ORKIN	187126343	AUGUST TREATMENT-CITY HA...	001-011-5201-0000				103.00
ACE HARDWARE	260946	GORILLA TAPE, PICTURE STRIP...	001-011-5310-0000				25.77
HUBER & ASSOCIATES, INC	CW144934	ENTERPOL LIC & OS MAINTEN...	001-021-5201-0000				12,365.00
IMAGEQUEST	IN276897	ADMIN PRINTER	001-011-5210-0000				126.68
IMAGEQUEST	IN276897	ADMIN PRINTER	001-031-5210-0000				14.78
AMERICAN LEGION POST #81	INV0039565	LEASE PAYMENT FOR AUGUST...	001-051-5210-0000				500.00
AMERICAN LEGION POST #81	INV0039566	UTILITIES	001-051-5205-0000				1,000.00
ACE HARDWARE	260968	AA BATTERIES FOR SARAH	001-021-5310-0000				13.99
KANSASLAND TIRE WHOLESAL	286752	225/50R17 TIRES 4X	001-031-5307-0000				365.52
4 STATE MAINTENANCE SUPPL...	589662-1	NITRILE BLACK GLOVES LG, XL	001-014-5310-0000				29.76
4 STATE MAINTENANCE SUPPL...	590109	TOWEL, MICROFIBER CLOTH G...	001-014-5310-0000				55.97
QUIKRETE COMPANIES, INC	19033535	SAND FOR BALLFIELDS	001-051-5310-0000				689.24
LA FORGE'S BUSINESS MACHI...	37034	COPIER RENT	001-012-5210-0000				233.00
LA FORGE'S BUSINESS MACHI...	37034	COPIER RENT	001-013-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	37034	COPIER RENT	001-021-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	37034	COPIER RENT	001-023-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	37034	COPIER RENT	001-023-5210-0000				248.00
LA FORGE'S BUSINESS MACHI...	37034	COPIER RENT	001-031-5210-0000				189.00
LA FORGE'S BUSINESS MACHI...	37034	COPIER RENT	001-042-5210-0000				49.00
LA FORGE'S BUSINESS MACHI...	37034	COPIER RENT	001-051-5210-0000				141.34
O'REILLY AUTOMOTIVE, INC	0255-475199	E-10 ANTIFREEZ	001-023-5307-0000				75.96
FLEET FUELS, LLC	8280	FUEL	001-023-5303-0000				119.90

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
HELENA AGRI-ENTERPRISES, L...	64231591	FERILIZERS, HERBICIDES	001-051-5304-0000				728.88
HELENA AGRI-ENTERPRISES, L...	64231625	FERTILIZERS FOR BALLFIELDS	001-051-5304-0000				585.85
BUMPER TO BUMPER OF EL D...	784648	CABIN FILTER, OIL FILTER #PD	001-021-5307-0000				22.06
BUMPER TO BUMPER OF EL D...	784650	AIR FILTER #SHOP	001-021-5307-0000				30.04
O'REILLY AUTOMOTIVE, INC	0255-475767	AIR CONDITIONER REPAIR E-10	001-023-5307-0000				36.94
ORKIN	187125686	AUGUST MONTHLY INSPECTI...	001-031-5201-0000				82.00
AWOGS	2483	FACEMASK IDENTIFIER	001-023-5305-0000				25.00
VERIZON WIRELESS	9836861982	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
4 STATE MAINTENANCE SUPPL...	589662-2	NITRILE BLACK GLOVE LG	001-014-5310-0000				14.88
KANSAS STATE TREASURER	INV0039654	AUGUST MUNICIPAL COURT R...	001-000-1014-0000				115.00
KANSAS STATE TREASURER	INV0039654	AUGUST MUNICIPAL COURT R...	001-000-1016-0000				504.98
KANSAS STATE TREASURER	INV0039654	AUGUST MUNICIPAL COURT R...	001-000-1018-0000				2,541.89
KANSAS STATE TREASURER	INV0039654	AUGUST MUNICIPAL COURT R...	001-000-1019-0000				81.00
KANSAS STATE TREASURER	INV0039654	AUGUST MUNICIPAL COURT R...	001-000-1021-0000				170.00
BUMPER TO BUMPER OF EL D...	785031	STEERING COLUMN SHIFT TUB...	001-033-5307-0000				42.11
BUMPER TO BUMPER OF EL D...	785051	POWER STEERING PUMP CAST...	001-033-5307-0000				131.35
DAVIS, MANLEY & LANE, LLC	32843	NICHOLAS HENDERSON 19-01...	001-013-5201-0000				400.00
OFFICE PLUS OF KANSAS	4015072-0	TAPE PLASTIC FILE HOLDER ST...	001-013-5301-0000				117.90
OFFICE PLUS OF KANSAS	4015072-0	TAPE PLASTIC FILE HOLDER ST...	001-021-5301-0000				55.45
SAFETY PLUS	RT2-001761	MONTHLY UPDATE FIRST AID	001-021-5201-0000				88.70
SAFETY PLUS	RT2-001762	ANTACID,IBUPROFEN,BANDA...	001-031-5312-0000				53.30
WILBERT MEMORIALS	160132	GRANITE SLAB REPLACEMENT ...	001-042-5308-0000				625.00
FORENSIC STORE, INC.	3674	RENEWAL ONE YEAR SMS	001-021-5201-0000				479.20
HELENA AGRI-ENTERPRISES, L...	64231833	HERBICIDE	001-051-5304-0000				168.88
HELENA AGRI-ENTERPRISES, L...	64231840	BERMUDA GRASS	001-051-5310-0000				1,240.00
BUMPER TO BUMPER OF EL D...	785210	OIL FILTER #PD	001-021-5307-0000				10.17
SUTHERLAND LUMBER TALLG...	133574	RAKE	001-042-5310-0000				9.99
SUTHERLAND LUMBER TALLG...	133578	DRILL BITS	001-042-5302-0000				6.27
GRAPHIC CONCEPTS INC	41027	FLAG STICKERS FOR MAC CHAI...	001-051-5310-0000				48.38
MORIDGE MANUFACTURING, ...	541889	MOWER OIL FILTERS	001-042-5307-0000				36.27
WESTAR ENERGY	9882584222 AUG 2019	ACT 9882584222 SERVICE FR...	001-012-5205-0000				14,604.61
RECREATION REFUND ACCT	AUG 2019 REIMB	CK# 923-MANUAL MUNOZ FL...	001-000-4470-0000				11.00
RECREATION REFUND ACCT	AUG 2019 REIMB	CK# 922-GRANDVIEW PTO PO...	001-000-4477-0000				125.00
RECREATION REFUND ACCT	AUG 2019 REIMB	CK# 921-EMILY CRAIG PARK RE...	001-000-4620-0000				25.00
ANIMAL CONTROL REFUND A...	AUG 2019 REIMB	CK# 1991-BRUCE GIVENS TAG ...	001-041-5213-0000				15.00
PUBLIC WHOLESALE WATER S...	INV0039659	PUMPING WATER TO BALLFIE...	001-051-5205-0000				50.00
INTRUST BANK, N.A.	00087154161-54705 AUG 2019	TOWER 1	001-023-7506-0000				9,435.47
INTRUST BANK, N.A.	00087154161-54705 AUG 2019	TOWER 1	001-023-7516-0000				1,303.22
OPENTEXT INC.	1909861891	ENGINEERING	001-012-5205-0000				21.70
OPENTEXT INC.	1909861891	FIRE	001-023-5205-0000				10.99
OPENTEXT INC.	1909861891	REC	001-051-5205-0000				11.42
BLUESTEM ANIMAL CLINIC	205065	AUGUST 1 VACCINE, 3 VISIT, 17...	001-041-5201-0000				279.30
COX COMMUNICATIONS	020513702 SEPT 2019	ACT 020513702 SERVICE FROM..	001-021-5205-0000				84.61
COX COMMUNICATIONS	028608401 AUG 2019	ADMIN	001-011-5205-0000				876.13

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
COX COMMUNICATIONS	028608401 AUG 2019	ENGINEERING	001-012-5205-0000				236.79
COX COMMUNICATIONS	028608401 AUG 2019	BUILDING/ZONING	001-012-5205-0000				236.79
COX COMMUNICATIONS	028608401 AUG 2019	POLICE	001-021-5205-0000				828.77
COX COMMUNICATIONS	028608401 AUG 2019	FIRE 2	001-023-5205-0000				378.87
COX COMMUNICATIONS	028608401 AUG 2019	FIRE 2 INTERNET/CABLE	001-023-5205-0000				171.66
COX COMMUNICATIONS	028608401 AUG 2019	FIRE	001-023-5205-0000				473.58
COX COMMUNICATIONS	028608401 AUG 2019	PUBLIC WORKS	001-031-5205-0000				520.94
COX COMMUNICATIONS	028608401 AUG 2019	PARKS	001-033-5205-0000				71.04
COX COMMUNICATIONS	028608401 AUG 2019	ANIMAL SHELTER	001-041-5205-0000				118.40
COX COMMUNICATIONS	028608401 AUG 2019	CEMETERY	001-042-5205-0000				134.94
COX COMMUNICATIONS	028608401 AUG 2019	ACTIVITY CENTER	001-051-5205-0000				142.08
COX COMMUNICATIONS	028608401 AUG 2019	REC	001-051-5205-0000				284.15
SUTHERLAND LUMBER TALLG...	079010	MAIL BOX	001-023-5310-0000				32.56
KANSAS GOLF AND TURF, INC	01-202450	PARTS FOR HUSTLER MOWER	001-051-5307-0000				125.28
KANSAS GAS SERVICE	510264198 1615244 36 AUG 2...	ACT 510264198 1615244 36 S...	001-051-5205-0000				119.46
CAMI R BAKER	CBAKER 09/2019	JUDICIAL SERVICES SEPTEMBER..	001-013-5201-0000				2,250.00
WERNERT LAW LLC	DWERNET 9/2019	PROSECUTORIAL SERVICES SE...	001-013-5201-0000				3,150.00
SUTHERLAND LUMBER TALLG...	133638	WEED EATER STRING	001-042-5310-0000				29.98
ORKIN	188331282	MONTHLY SERVICE	001-012-5201-0000				76.31
PRAIRIELAND PARTNERS	10067164	MOWER PARTS	001-033-5307-0000				160.57
WELLS DESIGNS	1702	NAVY POCKET SHIRTS WITH L...	001-031-5305-0000				238.08
KANSAS ASSOCIATION OF COD...	INV0039655	HAGEN-CONFERENCE OCT 2019	001-021-5211-0000				219.00
SUSAN B ALLEN MEMORIAL H...	INV0039656	LLOYD CLARK 19-00824	001-013-5311-0000				746.30
SUSAN B ALLEN MEMORIAL H...	INV0039657	LLOYD CLARK 19-00824	001-013-5311-0000				74.59
REGISTER OF DEEDS	INV0039658	DEEDS #4813-4816	001-042-5213-0000				84.00

Fund 001 - GENERAL FUND Total: 380,682.23

Fund: 003 - AIRPORT FUND

INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	003-011-5204-0000				1,360.34
SUTHERLAND LUMBER TALLG...	132829	MATERIAL TO FIX AIRPORT LO...	003-011-5306-0000				180.98
HAMPEL OIL DISTRIBUTORS INC	91196414	AIRPORT FUEL 3500GAL 100LL...	003-000-0410-0000				21,549.50
SUTHERLAND LUMBER TALLG...	132887	BULK FASTENERS	003-011-5310-0000				1.30
CONCRETE MATERIALS CO.	366690	4.50 TON AIRPORT	003-011-5307-0000				444.50
DOUBLE CHECK COMPANY, INC.	I-0507985	11/2 LOCKING BALL VALVE, 3/4..	003-011-5307-0000				137.35
COX COMMUNICATIONS	028608401 JULY 2019	AIRPORT	003-011-5205-0000				47.34
M6 CONCRETE ACCESSORIES	0850161-IN	AIRPORT REBAR #4	003-011-5307-0000				26.88
WESTAR ENERGY	4312379289 JULY 2019	AIRPORT	003-011-5205-0000				762.75
KANSAS DEPARTMENT OF REV...	004-486035394-F01 JULY 2019	SALES TAX PERIOD 7/1-7/31	003-011-5209-0000				649.26
HEARTLAND ACQUISITION LLC	2418 JULY 2019	MERCHANT CC FEE	003-011-5203-0000				458.92
BUTLER COUNTY RWD #6	516 JULY 2019	WATER USAGE FOR JULY 2019	003-011-5205-0000				24.53
AMERICAN EXPRESS	8379 JULY 2019	MERCHANT CC FEE	003-011-5203-0000				4.19
ACE HARDWARE	K60658	WASP SPRAY	003-011-5310-0000				5.59
ACE HARDWARE	K60711	FLAPPER RED, TAPE, TOILET SE...	003-011-5310-0000				36.56
SUTHERLAND LUMBER TALLG...	133288	FAUCET CONNECTOR 2X, VINYL..	003-011-5306-0000				57.02

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9835907419	ACT 942026139-0001 SERVICE ...	003-011-5205-0000				31.40
VERIZON WIRELESS	9835907491	ACT 942026139-00001 SERVIC...	003-011-5205-0000				31.40
SUTHERLAND LUMBER TALLG...	133343	SUPPLIES FOR AIRPORT	003-011-5306-0000				35.87
ACE HARDWARE	K60859	PRUNING BLADE, GRIND WHE...	003-011-5310-0000				17.57
WESTAR ENERGY	2053112166 AUG 2019	ACT 2053112166 SERVICE FR...	003-011-5205-0000				42.16
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	003-011-5213-0000				521.24
BUTLER COUNTY RWD #6	516 AUG 2019	WATER USAGE FOR AUG. 2019	003-011-5205-0000				28.80
COX COMMUNICATIONS	028608401 AUG 2019	AIRPORT	003-011-5205-0000				47.36
Fund 003 - AIRPORT FUND Total:							26,502.81
Fund: 005 - EL DORADO SENIOR CENTER FUND							
AMAZON	463357785935	SURROUND SOUND EQUIPME...	005-011-5315-0000				147.02
AMAZON	468459745389	SURROUND SOUND EQUIPME...	005-011-5315-0000				36.15
AMAZON	469486668746	SURROUND SOUND EQUIPME...	005-011-5315-0000				14.79
AMAZON	653663776575	SURROUND SOUND EQUIPME...	005-011-5315-0000				336.44
AMAZON	938797844757	SURROUND SOUND EQUIPME...	005-011-5315-0000				24.43
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	005-011-5204-0000				272.37
EVCO WHOLESALE FOOD CORP	0403607	DISHWASHER DETERGENT	005-011-5309-0000				127.67
COX COMMUNICATIONS	028608401 JULY 2019	SR CENTER	005-011-5205-0000				94.68
COX COMMUNICATIONS	028608401 JULY 2019	SR CENTER CABLE	005-011-5205-0000				16.78
WESTAR ENERGY	4312379289 JULY 2019	SR CENTER	005-011-5205-0000				1,179.53
OPENTEXT INC.	1908861891	SR CENTER	005-011-5205-0000				15.18
NTHERM, LLC	48487	210 E 2ND	005-011-5205-0000				2.07
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	005-011-5213-0000				387.71
LA FORGE'S BUSINESS MACHI...	37034	COPIER RENT	005-011-5210-0000				123.74
MASSCO	1790551	TP, PAPER TOWELS	005-011-5310-0000				46.58
MASSCO	1790563	NAPKINS, SPOONS, CUPS	005-011-5310-0000				164.98
OPENTEXT INC.	1909861891	SR CENTER	005-011-5205-0000				12.32
COX COMMUNICATIONS	028608401 AUG 2019	SR CENTER	005-011-5205-0000				94.72
COX COMMUNICATIONS	028608401 AUG 2019	SR CENTER CABLE	005-011-5205-0000				16.78
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							3,113.94
Fund: 007 - MAJOR STREET FUND							
SUTHERLAND LUMBER TALLG...	130883	MATERIAL FOR 254 FLASHING ...	007-034-5310-0000				15.84
INTERSTATE BATTERIES OF CE...	45036389	31-MHD BATTERIES	007-034-5307-0000				114.95
SUPERIOR AUTO GLASS & ACC...	431	INSTALL SIDE GLASS IN ROAD ...	007-034-5207-0000				72.02
1-800-RADIATOR & A/C	53283391	RADIATOR FOR 1995 FORD	007-034-5307-0000				878.00
DOUBLE CHECK COMPANY, INC.	I-0506862	CAM TWIST MAGNETIC BREA...	007-034-5307-0000				214.60
APAC KANSAS, INC	8001792158	PW - TOWANDA, 1 TON	007-034-5308-0000				52.43
APAC KANSAS, INC	8001792158	PW - 10TH & 7TH ST, 6.65 TO...	007-034-5308-0000				348.73
MENARDS - WICHITA EAST	90699	COMPARMENT DRAWER, TOO...	007-034-5310-0000				197.75
M6 CONCRETE ACCESSORIES	0848786-IN	ROUND NAIL STAKES 3/4X24 , ...	007-034-5310-0000				220.99
T & D TIRE AND AUTO REPAIR	16223	4 DIS MT AND MT 19.5 # 1519	007-034-5207-0000				80.00
ACE HARDWARE	259987	KEY SCHLAGE	007-034-5310-0000				2.98
CONCRETE MATERIALS CO.	363676	VINE & ASH 2.50 TON	007-034-5308-0000				306.00

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	007-034-5204-0000				3,843.13
SUTHERLAND LUMBER TALLG...	132746	EXTERIOR PP, ROOF EDGE,	007-034-5306-0000				220.37
T & D TIRE AND AUTO REPAIR	16232	4 NEW 1400-24 GALAXY, 4 N...	007-034-5207-0000				3,260.00
MCCONNEL & ASSOCIATES	1907-005511	SAFETY TWO TONE RANGER H...	007-034-5305-0000				79.92
KANSAS BG, INC	PI0013575	ENTENDED LIFE MOA	007-034-5303-0000				222.00
ACE HARDWARE	260074	TAN COIR 24X36	007-034-5307-0000				22.99
ACE HARDWARE	260080	GLV 1/2 ELBOW	007-034-5307-0000				2.79
APAC KANSAS, INC	8001798301	PW - 1.58 TONS @53.32, 100 ...	007-034-5308-0000				84.25
APAC KANSAS, INC	8001798426	PW - 3.01TONS @\$53.32, 12T...	007-034-5308-0000				160.49
RAVENSCRAFT IMPLEMENT INC	R16473	LABOR, PARTS #TRACOR	007-034-5207-0000				2,772.15
M6 CONCRETE ACCESSORIES	0849184-IN	RECESS KEY	007-034-5308-0000				57.64
ACE HARDWARE	260090	GALV 1/2 PIPE, BLK CAPS, TAN...	007-034-5307-0000				34.54
ACE AUTOMOTIVE	39688	ALIGNMENT 2 WHEEL, CHECK ...	007-034-5207-0000				114.89
M6 CONCRETE ACCESSORIES	0849382-IN	3" SLAB BOLSTER W/RUNNER,...	007-034-5308-0000				1,019.76
ACE HARDWARE	260117	ADAPTER SOCKETS, IMPACT N...	007-034-5310-0000				62.35
ACE HARDWARE	260124	SPARK PLUGS	007-034-5307-0000				7.18
SNAP-ON INDUSTRIAL	40522855	BLACK BATTERY, MULTI BAY C...	007-034-5307-0000				348.82
O'REILLY AUTOMOTIVE, INC	0255-467331	HAND PAD	007-034-5310-0000				23.40
ACE HARDWARE	260144	BUFFALO BOOT	007-034-5305-0000				19.99
T & D TIRE AND AUTO REPAIR	16263	USED 11.27.5 #DUMP TRUCK	007-034-5307-0000				100.00
T & D TIRE AND AUTO REPAIR	16264	2 DIS MT AND MT 19 #1559	007-034-5207-0000				40.00
M6 CONCRETE ACCESSORIES	0849704-IN	SCREED, MOTOR SECTION, W...	007-034-5210-0000				1,053.00
APAC KANSAS, INC	8001799564	PW - 18.04 TONS, MULTIPLE L...	007-034-5308-0000				961.90
FLEET FUELS, LLC	5743	BULK CH RANDO HD 32 208 G...	007-034-5303-0000				1,940.64
ACE HARDWARE	K60232	CAUTION TAPE, VISEGRIP PLIE...	007-034-5302-0000				27.99
ACE HARDWARE	K60232	CAUTION TAPE, VISEGRIP PLIE...	007-034-5310-0000				9.99
M6 CONCRETE ACCESSORIES	0849988-IN	3' SLAB BOLSTER W/RUNNER	007-034-5308-0000				61.68
M6 CONCRETE ACCESSORIES	0849989-IN	ELDORADO #4 EXPOXY COATE...	007-034-5308-0000				81.00
APAC KANSAS, INC	8001799742	PW - 2.12 TONS @\$53.32, 9T...	007-034-5308-0000				113.05
PROSEAL INC	1022355	75 QTY ASPHALT RECYCLING A...	007-034-5308-0000				538.50
SUTHERLAND LUMBER TALLG...	132948	BULK FASTENERS, ALL THREAD...	007-034-5310-0000				5.14
MCCONNEL & ASSOCIATES	1907-006579	FLAG TAPE CAUTION	007-034-5310-0000				55.92
FASTENAL COMPANY	KSELD100399	CARB TIP SDS MAX HAMMER B...	007-034-5302-0000				169.56
SUTHERLAND LUMBER TALLG...	132965	IN WOOD GRADE STAKE	007-034-5310-0000				600.00
ACE HARDWARE	260349	RATCH WRENCH SET 2X, STUB...	007-034-5302-0000				189.96
CONCRETE MATERIALS CO.	367191	1.25YD 1ST&TAYLOR, .5YD DE...	007-034-5308-0000				372.00
BUMPER TO BUMPER OF EL D...	781907	HALOGEN BULB #1559	007-034-5307-0000				22.16
INTRUST CARD CENTER	INV0039437	ORSCHL: KNEE BOOTS 12, 1...	007-034-5305-0000				104.97
INTRUST CARD CENTER	INV0039437	MAVERICK MOWER: AIR FILTER...	007-034-5307-0000				91.75
INTRUST CARD CENTER	INV0039438	AMAZON: BRAKE CALIPER CAR...	007-034-5302-0000				28.99
INTRUST CARD CENTER	INV0039438	AMAZON: BRAKE CALIPER PRE...	007-034-5302-0000				40.09
INTRUST CARD CENTER	INV0039438	AMAZON: TORNADOR BLOW ...	007-034-5302-0000				112.32
INTRUST CARD CENTER	INV0039438	AMAZON: WINDOW WASHING...	007-034-5307-0000				115.04
INTRUST CARD CENTER	INV0039438	AMAZON: CLEAR PLASTIC MIX...	007-034-5310-0000				11.50

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0039438	AMAZON: SCOTCH BRITE SCUF...	007-034-5310-0000				35.98
INTRUST CARD CENTER	INV0039438	AMAZON: MEASURING CAN,	007-034-5310-0000				43.18
INTRUST CARD CENTER	INV0039438	AMAZON: WINDSHIELD TOWE...	007-034-5310-0000				47.89
INTRUST CARD CENTER	INV0039438	AMAZON: MEASURING CAN, ...	007-034-5310-0000				76.78
INTRUST CARD CENTER	INV0039438	AMAZON: RETRACTABLE HOSE...	007-034-5310-0000				99.80
INTRUST CARD CENTER	INV0039444	ROCKAUTO: SHOCK ABSORBER	007-034-5307-0000				60.81
FOLEY INDUSTRIES	PS000167161	MIRROR	007-034-5307-0000				179.50
ACE HARDWARE	260384	LACQUER THINNER	007-034-5310-0000				19.99
MENARDS - WICHITA EAST	93060	TOOLS AND SUPPLIES	007-034-5302-0000				250.26
ANDOVER LAWN EQUIPMENT, ..	10277	CARBURETOR, PICKUP BODY, ...	007-034-5207-0000				133.08
ACE HARDWARE	260439	90 DEG ELBOW #57	007-034-5307-0000				6.99
ACE HARDWARE	260440	HEX NIPPLE #57	007-034-5307-0000				3.59
ACE HARDWARE	K60444	NUTS/BOLTS/NAILS/SCREWS 2X	007-034-5325-0000				37.48
O'REILLY AUTOMOTIVE, INC	0255-469985	HOSE CLAMPS	007-034-5310-0000				2.99
LUBE PLUS	11-0077571	BASIC OIL CHANGE FOR #1551	007-034-5207-0000				48.00
SUTHERLAND LUMBER TALLG...	133051	CUT OFF WHEEL 41 2X1 16X7	007-034-5310-0000				5.97
SUMMIT TRUCK GROUP	409195933	BRAKE DISC PAD	007-034-5307-0000				120.14
PETTY CASH	INV0039491	#10280-ALEXIS POLLARD JERE...	007-034-5211-0000				41.00
PETTY CASH	INV0039491	#10275-ALEXIS POLLARD JERE...	007-034-5211-0000				13.00
PETTY CASH	INV0039491	#10277-ALEXIS POLLARD JOHN...	007-034-5211-0000				10.00
SUTHERLAND LUMBER TALLG...	133085	BULK FASTENRS #CATCH BASIN..	007-034-5310-0000				8.55
SUTHERLAND LUMBER TALLG...	133088	COUPLER PLUG, NOZZLE SPRAY	007-034-5310-0000				25.78
FOLEY INDUSTRIES	PS000168010	SEAL KIT	007-034-5307-0000				96.95
SUMMIT TRUCK GROUP	409196150	CYLINDER KIT #160	007-034-5307-0000				38.49
FASTENAL COMPANY	KSELD100586	FLANGE, CONNECTER, SCREW	007-034-5310-0000				34.74
FASTENAL COMPANY	KSELD100601	BLADE	007-034-5310-0000				44.81
SUTHERLAND LUMBER TALLG...	133131	BULK FASTENERS FOR CATCH ...	007-034-5308-0000				1.38
ACE HARDWARE	260588	METAL BLADE RECIP,	007-034-5310-0000				6.99
OPENTEXT INC.	1908861891	PUBLIC WORKS	007-034-5205-0000				17.01
ACE HARDWARE	260594	MICRO SAW CHAIN	007-034-5307-0000				17.95
BUMPER TO BUMPER OF EL D...	782924	HOSE CLAMP #STREET	007-034-5307-0000				1.95
BUMPER TO BUMPER OF EL D...	782948	WIPER BLADE #STREET	007-034-5307-0000				6.40
KANSAS ONE-CALL SYSTEM, INC	9070215	2019 JULY LOCATES 218 @ \$1....	007-034-5201-0000				87.20
T & D TIRE AND AUTO REPAIR	16118	SERVICE CALL, RE PAIR 5.25 #L...	007-034-5207-0000				91.50
BRUNDAGE BONE CONCRETE ...	311117	CONCRETE PUMP VELOCITY F...	007-034-5310-0000				664.62
CONCRETE MATERIALS CO.	370249	1ST & TAYLOR SUNFLOWER P...	007-034-5308-0000				255.50
LKQ MID-AMERICA AUTO PAR...	108746523	FRONT RECYCLED SEAT	007-034-5307-0000				230.00
NORRIS SERVICE CENTER	19240	PARKING CONTROL VALVE, FRE..	007-034-5307-0000				126.00
FOLEY INDUSTRIES	PS000168688	TIP-GENERAL, RETAINER	007-034-5307-0000				610.10
FOLEY INDUSTRIES	PS000168689	REAINER	007-034-5307-0000				37.20
SUTHERLAND LUMBER TALLG...	133210	MARKING YELLOW &RED, KNI...	007-034-5310-0000				41.94
APAC KANSAS, INC	8001804441	706 RACE 5.18T,1ST&TAYLOR ...	007-034-5308-0000				375.37
ACE HARDWARE	K60708	GARDEN SPRAYER, LACQUER ...	007-034-5310-0000				35.98
ACE HARDWARE	260736	CHALK & REEL, NUTS/BOLTS/...	007-034-5310-0000				11.11

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BUMPER TO BUMPER OF EL D...	783539	RELAY #153	007-034-5307-0000				35.97
BUMPER TO BUMPER OF EL D...	783544	HAND CLEANER TOWEL #1515	007-034-5310-0000				8.58
APAC KANSAS, INC	8001804569	EAST PARK .5T 8TH & 7TH 4.75	007-034-5308-0000				279.94
SUTHERLAND LUMBER TALLG...	133258	RAIN SUIT	007-034-5305-0000				16.99
SUTHERLAND LUMBER TALLG...	133260	RETURN RAIN SUIT	007-034-5305-0000				-16.99
SUTHERLAND LUMBER TALLG...	133261	RAIN SUIT	007-034-5305-0000				16.99
BUMPER TO BUMPER OF EL D...	783648	TOGGLE SWITCH #153	007-034-5307-0000				14.28
BUMPER TO BUMPER OF EL D...	783695	WIPER BLADE	007-034-5307-0000				47.80
KANSAS BG, INC	PI0014479	CF5 PREDILUTED UNIVERSAL ...	007-034-5303-0000				421.82
SUTHERLAND LUMBER TALLG...	133276	QUICKRETE 3 BAGS	007-034-5310-0000				16.47
SUTHERLAND LUMBER TALLG...	133287	WEED SPRAYER	007-034-5302-0000				20.99
ACE HARDWARE	260798	NUTS/BOLTS/NAILS/SCREWS	007-034-5310-0000				11.99
BUMPER TO BUMPER OF EL D...	783780	BRAKE LINE 2X #159	007-034-5307-0000				26.19
O'REILLY AUTOMOTIVE, INC	0255-473535	14OZ BRAKE CLEAN	007-034-5310-0000				47.76
KANSAS BG, INC	PI0014543	DIESEL INJECTION SERVICE KIT,...	007-034-5307-0000				1,078.44
CENTRAL POWER SYSTEMS & ...	X119001714	SAFETY VALVE	007-034-5307-0000				68.63
CENTRAL POWER SYSTEMS & ...	X119001714:01	SAFETY VALVE	007-034-5307-0000				68.63
SUPERIOR AUTO GLASS & ACC...	1236	RUNNING BOARDS	007-034-5207-0000				224.40
SUTHERLAND LUMBER TALLG...	133344	MONARCH PORTLAND	007-034-5310-0000				18.98
LORAC COMPANY, INC	40850	HEAD ACHE RACK FOR CONCR...	007-034-5207-0000				650.00
LUBE PLUS	11-0078080	OIL CHANGE #1536	007-034-5207-0000				56.49
SUPERIOR AUTO GLASS & ACC...	1243	FREON, FAN CLUTCH,RUNNING..	007-034-5307-0000				692.58
ANDALE READY MIX CENTRAL ...	130439	3.5 YDS SBA VALLEY GUTTER	007-034-5308-0000				417.50
TRAFFIC PARTS, INC	483919	LED GREEN, RED, AMBER, AND...	007-034-5325-0000				1,227.75
FASTENAL COMPANY	KSELD100955	DIAMOND BLADE	007-034-5302-0000				225.93
ACE HARDWARE	260929	HEX BUSHING, GAL NIPPLE	007-034-5310-0000				4.48
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	007-034-5213-0000				2,670.22
ACE HARDWARE	K60909	DIAMOND BLADE	007-034-5302-0000				29.98
ACE HARDWARE	260938	NUT/BOLTS/NAILS/SCREWS 1...	007-034-5307-0000				29.16
J&A TRAFFIC PRODUCTS	29066	12X18 ALUMINUM BLANK NO ...	007-034-5325-0000				405.00
TRAFFIC SIGNAL CONTROLS, I...	893	FLASHER CIRCUIT BOARD 3RD	007-034-5325-0000				175.00
TRAFFIC SIGNAL CONTROLS, I...	894	FLASHER CIRCUIT N MAIN	007-034-5325-0000				263.49
FASTENAL COMPANY	KSELD100988	WASHERS, NUT, SCREW	007-034-5310-0000				33.72
BUMPER TO BUMPER OF EL D...	784418	OIL ABSORBENT FLOOR SWEEP	007-034-5310-0000				56.00
MCCONNEL & ASSOCIATES	1908-009370	LIME GREEN CROSS WALK BAR...	007-034-5325-0000				902.35
APAC KANSAS, INC	8001807712	100 BLK N TOPEKA (HOSPITAL)...	007-034-5308-0000				671.67
SUTHERLAND LUMBER TALLG...	133465	WIRE BRUSH	007-034-5310-0000				5.49
SUTHERLAND LUMBER TALLG...	133466	WLDABLE FLAT #153	007-034-5307-0000				15.49
SUTHERLAND LUMBER TALLG...	133468	WIRE BRUSH	007-034-5310-0000				5.49
MIDWEST TRUCK EQUIPMENT,...	7280	BED PUMP	007-034-5307-0000				1,632.67
AUSTIN HOSE	1887132	FEMALE PIPE, WIRE BRAID, PO...	007-034-5307-0000				60.52
FLEETPRIDE	34137676	MALE PIPE NIPPLE	007-034-5307-0000				4.85
SUTHERLAND LUMBER TALLG...	133512	STEEL DEMO, BULK FASTERNE...	007-034-5310-0000				32.37
MCCONNEL & ASSOCIATES	1908-009643	RIGHT POINT NO BOX	007-034-5308-0000				1,033.50

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUTHERLAND LUMBER TALLG...	133527	BULK FASTENERS	007-034-5308-0000				7.70
T & D TIRE AND AUTO REPAIR	16458	4 DISMOUNT AND MOUNT 19....	007-034-5207-0000				80.00
APAC KANSAS, INC	8001809547	1300 BLK S EMPORIA	007-034-5308-0000				481.27
PETTY CASH	INV0039661	#10282-ALEXIS CDL TEST	007-034-5211-0000				10.00
PETTY CASH	INV0039661	#10288-ALEXIS P. NEW TAG 20...	007-034-5213-0000				33.75
LKQ MID-AMERICA AUTO PAR...	109571009	GLOVE BOX	007-034-5307-0000				50.00
SUTHERLAND LUMBER TALLG...	133558	BLADE SAW PRUNING, COMP...	007-034-5302-0000				42.48
SUTHERLAND LUMBER TALLG...	133561	BULK FASTENERS	007-034-5308-0000				4.55
BUMPER TO BUMPER OF EL D...	785189	CLEARANCE LIGHT #1510	007-034-5307-0000				3.22
BUMPER TO BUMPER OF EL D...	785296	MINIATURE BULB #1510	007-034-5307-0000				2.04
OPENTEXT INC.	1909861891	PUBLIC WORKS	007-034-5205-0000				15.66
Fund 007 - MAJOR STREET FUND Total:							40,252.28
Fund: 009 - STORMWATER FUND							
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	009-011-5204-0000				273.60
KANSAS DEPARTMENT OF HEA...	SWA090051	CONSTRUCTION STORMWATE...	009-011-5213-0000				120.00
SUTHERLAND LUMBER TALLG...	133083	CULVERT DUAL WALL, COUPLE...	009-011-5310-0000				160.79
KANSAS DEPARTMENT OF HEA...	M-WA09-SN01 19	STORMWATER PERMIT 9/19-9...	009-011-5213-0000				60.00
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	009-011-5213-0000				2,136.99
Fund 009 - STORMWATER FUND Total:							2,751.38
Fund: 011 - BRADFORD MEMORIAL LIBRARY							
GALE/CENGAGE LEARNING	67128861	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				21.00
GALE/CENGAGE LEARNING	67129142	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				22.39
GALE/CENGAGE LEARNING	67129792	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				22.50
DERBY PUBLIC LIBRARY	652019	REIMBURSEMENT FOR DAMA...	011-011-5213-0000				7.99
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	011-011-5204-0000				712.82
GALE/CENGAGE LEARNING	67450978	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				21.74
PENGUIN RANDOM HOUSE LLC	1089324223	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				30.00
COX COMMUNICATIONS	028608401 JULY 2019	LIBRARY	011-011-5205-0000				399.31
MIDAMERICA BOOKS	489032	12 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				263.40
GALE/CENGAGE LEARNING	67463589	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				26.24
INTRUST CARD CENTER	INV0039427	WEB HOST - ADOBE	011-011-5201-0000				23.88
INTRUST CARD CENTER	INV0039427	RGSTRN - GLOBAL LEADERSH...	011-011-5211-0000				119.00
INTRUST CARD CENTER	INV0039427	MONTHLY FEE FOR ONLINE PO...	011-011-5213-0000				9.95
INTRUST CARD CENTER	INV0039427	1 ADULT BOOK & 2 YOUNG A...	011-011-5313-0000				24.63
INTRUST CARD CENTER	INV0039427	1 BOOK - ADULT DEPARTMENT...	011-011-5313-0000				18.95
INTRUST CARD CENTER	INV0039427	"WOODEN TOWN" VEHICLE S...	011-011-5315-0000				15.99
INTRUST CARD CENTER	INV0039427	1 DVD - YOUTH DEPT. - AMAZ...	011-011-5318-0000				12.99
INTRUST CARD CENTER	INV0039427	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				34.95
INTRUST CARD CENTER	INV0039427	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				22.75
INTRUST CARD CENTER	INV0039427	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				24.70
INTRUST CARD CENTER	INV0039427	MEAL FOR ADULT PROGRAM - ...	011-011-5323-0000				72.19
INTRUST CARD CENTER	INV0039427	MEAL FOR ADULT PROGRAM - ...	011-011-5323-0000				72.19
GALE/CENGAGE LEARNING	67471281	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				26.24

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
GALE/CENGAGE LEARNING	67472666	CREDIT FOR 1 OUTREACH BOO...	011-011-5313-0000				-22.50
GALE/CENGAGE LEARNING	67472667	CREDIT FOR 1 OUTREACH BOO...	011-011-5313-0000				-21.00
MIDWEST TAPE	97668328	11 DVDs - ADULT DEPARTMENT	011-011-5318-0000				263.89
MIDWEST TAPE	97668680	7 DVDs - YOUTH DEPARTMENT	011-011-5318-0000				128.18
ULVERSCROFT LARGE PRINT B...	1162708US	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				94.44
BAKER & TAYLOR CO.	2034682224	5 BOOKS FOR ADULT PROGR...	011-011-5323-0000				48.48
BAKER & TAYLOR CO.	2034683433	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				65.57
BAKER & TAYLOR CO.	2034683434	PROCESSING FOR 4 ADULT DE...	011-011-5326-0000				2.68
BAKER & TAYLOR CO.	2034683435	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				15.14
BAKER & TAYLOR CO.	2034683436	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034683437	12 BOOKS - ADULT DEPARTM...	011-011-5313-0000				182.88
BAKER & TAYLOR CO.	2034683438	PROCESSING FOR 12 ADULT D...	011-011-5326-0000				6.27
BAKER & TAYLOR CO.	2034683439	2 BOOKS - YOUTH DEPARTME...	011-011-5313-0000				16.38
BAKER & TAYLOR CO.	2034683440	PROCESSING FOR 2 YOUTH DE...	011-011-5326-0000				0.24
BAKER & TAYLOR CO.	2034683441	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				10.53
BAKER & TAYLOR CO.	2034683442	PROCESSING FOR 1 YOUNG A...	011-011-5326-0000				0.55
BAKER & TAYLOR CO.	2034683443	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				31.97
BAKER & TAYLOR CO.	2034683444	PROCESSING FOR 3 YOUNG A...	011-011-5326-0000				1.46
RECORDED BOOKS, LLC	76454102	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				272.20
SHRED-IT USA	8127786187	SHREDDING SERVICES - OFF-SI...	011-011-5201-0000				73.13
DIGITAL OFFICE SYSTEMS	IN538706	EQUIPMENT & PRINTING ALL...	011-011-5212-0000				56.19
BAKER & TAYLOR CO.	2034683683	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				26.68
BAKER & TAYLOR CO.	2034683684	PROCESSING FOR 2 ADULT BO...	011-011-5326-0000				0.79
BAKER & TAYLOR CO.	2034683685	20 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				211.77
BAKER & TAYLOR CO.	2034683686	PROCESSING FOR 20 YOUTH D...	011-011-5326-0000				10.29
GALE/CENGAGE LEARNING	67485723	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				21.75
PENWORTHY COMPANY	0554155-IN	10 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				182.56
QUILL CORPORATION	8963074	1 INK CARTRIDGE - YOUTH DE...	011-011-5301-0000				77.77
WATERMARK BOOKS & CAFE	TRNS.#11122328	10 BOOKS - MIXED DEPARTM...	011-011-5313-0000				205.42
BAKER & TAYLOR CO.	2034689072	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000				86.63
BAKER & TAYLOR CO.	2034689073	PROCESSING FOR 6 ADULT BO...	011-011-5326-0000				1.70
BAKER & TAYLOR CO.	2034689074	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				15.44
BAKER & TAYLOR CO.	2034689075	PROCESSING FOR 1 YOUTH DE...	011-011-5326-0000				0.67
WESTAR ENERGY	4312379289 JULY 2019	LIBRARY	011-011-5205-0000				1,401.12
MIDWEST TAPE	97695419	2 DVDs - YOUTH DEPARTMENT	011-011-5318-0000				41.23
MIDWEST TAPE	97695813	7 DVD SETS - ADULT DEPARTM...	011-011-5318-0000				157.43
MIDWEST TAPE	97696860	14 MEMORIAL AUDIOBOOKS -...	011-011-5321-0000				542.86
KANSAS GAS SERVICE	510264198 1003301 64 JULY 2...	611 S WASHINGTON	011-011-5205-0000				55.17
DEMCO	6652228	LABELS, BOOK TAPE, BOOK L...	011-011-5326-0000				311.12
QUILL CORPORATION	9070808	SUCTION CUP SIGN HOLDER x 2	011-011-5310-0000				24.99
OPENTEXT INC.	1908861891	LIBRARY	011-011-5205-0000				29.38
BAKER & TAYLOR CO.	2034696126	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				48.60
BAKER & TAYLOR CO.	2034696126	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				16.40
BAKER & TAYLOR CO.	2034696127	PROCESSING FOR 1 ADULT M...	011-011-5321-0000				0.67

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2034696127	PROCESSING FOR 3 ADULT DE...	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2034696128	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				26.09
BAKER & TAYLOR CO.	2034696129	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000				0.79
BAKER & TAYLOR CO.	2034696130	10 BOOKS - ADULT DEPARTM...	011-011-5313-0000				149.83
BAKER & TAYLOR CO.	2034696131	PROCESSING FOR 10 ADULT D...	011-011-5326-0000				6.15
BAKER & TAYLOR CO.	2034696132	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				7.87
PENGUIN RANDOM HOUSE LLC	1089539411	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				30.00
CENTER POINT, INC	1709724	16 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				363.12
CENTER POINT, INC	1711108	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				42.54
QUILL CORPORATION	660337	CREDIT FOR FAULTY INK CARTR...	011-011-5301-0000				-77.77
BAKER & TAYLOR CO.	2034704938	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				65.01
BAKER & TAYLOR CO.	2034704938	2 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				32.79
BAKER & TAYLOR CO.	2034704939	PROCESSING FOR 2 ADULT DE...	011-011-5321-0000				1.34
BAKER & TAYLOR CO.	2034704939	PROCESSING FOR 4 ADULT DE...	011-011-5326-0000				2.68
BAKER & TAYLOR CO.	2034704940	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				30.37
BAKER & TAYLOR CO.	2034704941	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000				0.79
BAKER & TAYLOR CO.	2034704942	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				11.71
BAKER & TAYLOR CO.	2034704943	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034704944	14 BOOKS - ADULT DEPARTM...	011-011-5313-0000				233.80
BAKER & TAYLOR CO.	2034704945	PROCESSING FOR 14 ADULT D...	011-011-5326-0000				6.51
BAKER & TAYLOR CO.	2034704946	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				17.57
BAKER & TAYLOR CO.	2034704947	PROCESSING FOR 1 ADULT DE...	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2034704948	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				6.05
MIDWEST TAPE	97738945	9 AUDIOBOOKS - ADULT DEPA...	011-011-5321-0000				374.91
MIDWEST TAPE	97738947	5 DVDs & 5 AUDIOBOOKS - A...	011-011-5318-0000				305.65
BAKER & TAYLOR CO.	2034707326	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				15.23
BAKER & TAYLOR CO.	2034707327	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034707328	10 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				93.65
BAKER & TAYLOR CO.	2034707329	PROCESSING FOR 10 YOUNG ...	011-011-5326-0000				4.81
GALE/CENGAGE LEARNING	67549039	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				21.99
BAKER & TAYLOR CO.	2034710548	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				15.82
BAKER & TAYLOR CO.	2034710549	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034710550	11 BOOKS - ADULT DEPARTM...	011-011-5313-0000				151.91
BAKER & TAYLOR CO.	2034710551	PROCESSING FOR 11 ADULT D...	011-011-5326-0000				5.05
BAKER & TAYLOR CO.	2034710552	22 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				237.35
BAKER & TAYLOR CO.	2034710553	PROCESSING FOR 22 YOUTH D...	011-011-5326-0000				10.65
BAKER & TAYLOR CO.	2034710554	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				7.88
BAKER & TAYLOR CO.	2034710555	PROCESSING FOR 1 YOUNG A...	011-011-5326-0000				0.12
QUILL CORPORATION	9252710	SMLL TRSH BGS, DSTR RFLLS, ...	011-011-5310-0000				110.81
PENGUIN RANDOM HOUSE LLC	1080072319	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				26.25
GALE/CENGAGE LEARNING	67562713	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				25.49
GALE/CENGAGE LEARNING	67562771	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				24.74
GALE/CENGAGE LEARNING	67563209	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				47.98
GALE/CENGAGE LEARNING	67563338	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				19.60

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
GALE/CENGAGE LEARNING	67564393	5 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				153.55
GALE/CENGAGE LEARNING	67565069	CREDIT - EXTRA BOOK FROM 5...	011-011-5313-0000				-22.39
GALE/CENGAGE LEARNING	67569806	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				23.99
GALE/CENGAGE LEARNING	67571773	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				69.72
DIGITAL OFFICE SYSTEMS	IN541720	EQUIPMENT & PRINTING ALL...	011-011-5212-0000				21.37
BAKER & TAYLOR CO.	2034719014	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				48.60
BAKER & TAYLOR CO.	2034719014	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				16.40
BAKER & TAYLOR CO.	2034719015	PROCESSING FOR 1 ADULT DE...	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2034719015	PROCESSING FOR 3 ADULT DE...	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2034719016	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				30.95
BAKER & TAYLOR CO.	2034719017	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034719018	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				10.90
BAKER & TAYLOR CO.	2034719020	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				18.17
BAKER & TAYLOR CO.	2034719022	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				9.95
BAKER & TAYLOR CO.	2034719023	PROCESSING FOR 1 YOUTH DE...	011-011-5326-0000				0.67
MIDWEST TAPE	97754259	4 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				159.96
MIDWEST TAPE	97758753	1 AUDIOBOOK - ADULT DEPT. ...	011-011-5318-0000				83.47
BAKER & TAYLOR CO.	2034721435	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				6.05
BAKER & TAYLOR CO.	2034721436	PROCESSING FOR 1 YOUNG A...	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034721437	5 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				49.38
BAKER & TAYLOR CO.	2034721438	PROCESSING FOR 5 YOUNG A...	011-011-5326-0000				2.68
MIDWEST TAPE	97779273	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000				44.98
ORKIN	187126427	REMAINDER OF 1 YEAR SERVIC...	011-011-5201-0000				111.79
PETTY CASH	PCASH08/2019	PETTY CASH	011-011-5213-0000				20.00
SHRED-IT USA	8128001858	SHREDDING SERVICES - OFF-SI...	011-011-5201-0000				73.13
MIDWEST TAPE	97825786	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				89.97
MIDWEST TAPE	97825788	4 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000				164.96
MIDWEST TAPE	97825789	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000				45.73
MIDWEST TAPE	97827940	2 AUDIOBOOKS - YOUNG ADU...	011-011-5318-0000				97.98
BAKER & TAYLOR CO.	2034748285	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				32.22
BAKER & TAYLOR CO.	2034748286	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2034748287	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				9.08
BAKER & TAYLOR CO.	2034748288	PROCESSING FOR 1 YA DEPT. ...	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034748289	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				29.99
BAKER & TAYLOR CO.	2034748290	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034748291	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				15.44
BAKER & TAYLOR CO.	2034748292	PROCESSING FOR1 YOUTH DE...	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034748293	15 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				186.29
BAKER & TAYLOR CO.	2034748294	PROCESSING FOR 15 YOUTH D...	011-011-5326-0000				8.40
JOHNSON CONTROLS FIRE PR...	21145455	SPRINKLER TEST & INSPECTION.	011-011-5201-0000				240.82
DEMCO	6668610	BOOK LAMINATE x 9 ROLLS, L...	011-011-5326-0000				315.89
OPENTEXT INC.	1909861891	LIBRARY	011-011-5205-0000				30.90

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
COX COMMUNICATIONS	028608401 AUG 2019	LIBRARY	011-011-5205-0000				399.31
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:							11,770.33
Fund: 013 - PRAIRIE TRAILS GOLF COURSE							
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	013-053-5204-0000				420.67
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	013-056-5204-0000				2,901.29
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	013-059-5204-0000				1,898.98
PETTY CASH	INV0039491	#10278-BUCO REG. OF DEEDS ...	013-056-5212-0000				21.00
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	013-056-5213-0000				441.05
PETTY CASH	INV0039661	#10284-AMANDA S. REG OF D...	013-056-5213-0000				21.00
Fund 013 - PRAIRIE TRAILS GOLF COURSE Total:							5,703.99
Fund: 014 - INDUSTRIAL MILL LEVY FUND							
EL DORADO INC.	3370	MONTHLY MATCHING FUNDS ...	014-061-5201-0000				1,000.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:							1,000.00
Fund: 018 - SELF INSURANCE RESERVE FUND							
VISION SERVICE PLAN	INV0039648	08-2019 VISION PREMIUMS (1)	018-011-5204-0000				2,031.42
VISION SERVICE PLAN	INV0039649	08-2019 VISION PREMIUMS (2)	018-011-5204-0000				17.30
VISION SERVICE PLAN	INV0039650	08-2019 VISION PREMIUMS (3)	018-011-5204-0000				44.84
MUTUAL OF OMAHA	000980290499	08-2019 MUTUAL OF OMAHA ...	018-011-5204-0000				453.50
DELTA DENTAL OF KANSAS	1002765201908	08-2019 DENTAL PREMIUMS	018-011-5204-0000				9,687.27
UMR	AUG 2019 ADMIN FEE	ADMIN FEE	018-011-5201-0000				31,711.28
VISION SERVICE PLAN	INV0039651	09-2019 VISION PREMIUMS (1)	018-011-5204-0000				2,031.42
VISION SERVICE PLAN	INV0039652	09-2019 VISION PREMIUMS (2)	018-011-5204-0000				17.30
VISION SERVICE PLAN	INV0039653	09-2019 VISION PREMIUMS (3)	018-011-5204-0000				44.84
MUTUAL OF OMAHA	001000204129	09-2019 MUTUAL OF OMAHA ...	018-011-5204-0000				459.00
BMI AUDIT SERVICES	522	DEPENDENT AUDIT-PROGRESS ..	018-011-5219-0000				2,400.00
Fund 018 - SELF INSURANCE RESERVE FUND Total:							48,898.17
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT							
GUFFEY ZUMWALT PROPERTIE...	INV0039497	JULY 19' MNTHLY PYMT PER C...	019-011-5213-0000				981.21
DAYS INN & SUITES	INV0039498	JULY 19' MNTHLY PYMT PER C...	019-011-5213-0000				2,611.74
RED COACH INN	INV0039499	JULY 19' MNTHLY PYMT PER C...	019-011-5213-0000				842.84
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:							4,435.79
Fund: 020 - SALES TAX FUND							
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JULY 2019	SALES TAX PERIOD 7/1-7/31	020-011-5209-0000				2,436.28
Fund 020 - SALES TAX FUND Total:							2,436.28
Fund: 024 - TOURISM TAX FUND							
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	024-011-5204-0000				405.34
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	024-016-5204-0000				332.99
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	024-018-5204-0000				882.93
DON'S HEATING AND AIR INC	2619777	CIVIC CENTER SEE NOTES FOR ...	024-018-5206-0000				249.85
DON'S HEATING AND AIR INC	2631033	HVAC, ADD REFRIGERANT, SE...	024-016-5206-0000				149.95
COX COMMUNICATIONS	028608401 JULY 2019	CVB	024-011-5205-0000				142.01
INTRUST CARD CENTER	INV0039476	FLAG TRAVEL MUGS WELCOM...	024-011-5213-0000				49.90

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0039476	FLAG MOUSEPADS, FLAG STIC...	024-011-5213-0000				27.93
INTRUST CARD CENTER	INV0039476	WELCOME BASKETS	024-011-5213-0000				5.94
INTRUST CARD CENTER	INV0039476	MAIL BOX OF BROCHURES TO ...	024-011-5213-0000				16.10
INTRUST CARD CENTER	INV0039476	DAK TICKETS GIVE-AWAY	024-011-5213-0000				87.90
INTRUST CARD CENTER	INV0039476	DAK TICKETS GIVEAWAY	024-011-5213-0000				87.90
INTRUST CARD CENTER	INV0039476	BROCHURE HOLDERS FOR BO...	024-011-5301-0000				10.99
INTRUST CARD CENTER	INV0039476	SUPPLIES FOR CONCERT AT TH...	024-011-5310-0000				22.84
INTRUST CARD CENTER	INV0039476	PICTURE FRAMES FOR INFO B...	024-011-5310-0000				21.89
BRONCO LOCKSMITH	347367	KEYS AND LOCKS AT CIVIC CEN...	024-018-5206-0000				175.00
SUTHERLAND LUMBER TALLG...	133028	GREAT STUFF BIG GAP YELLOW	024-018-5310-0000				25.47
SUTHERLAND LUMBER TALLG...	133034	GREAT STUFF BIG GAP YELLOW	024-018-5310-0000				30.46
ORKIN	187340766	PEST CONTROL AT CIVIC CENT...	024-018-5201-0000				53.74
WESTAR ENERGY	4312379289 JULY 2019	3063292681 TRAIN DEPOT	024-016-5205-0000				494.47
WESTAR ENERGY	4312379289 JULY 2019	CIVIC CENTER	024-018-5205-0000				1,056.36
WESTAR ENERGY	4312379289 JULY 2019	5454199926 CIVIC CENTER	024-018-5205-0000				604.63
KANSAS GAS SERVICE	510264198 1003301 64 JULY 2...	430 N MAIN	024-016-5205-0000				50.79
KANSAS GAS SERVICE	510264198 1003301 64 JULY 2...	201 E CENTRAL	024-018-5205-0000				52.05
CONCRETE MATERIALS CO.	370248	VELOCITY FLOOR	024-018-5306-0000				277.50
SUTHERLAND LUMBER TALLG...	133205	QUIKRETE 5000 80LB #VELOCI...	024-018-5310-0000				5.49
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	024-011-5213-0000				630.25
BUTLER COUNTY EMERGENCY...	INV0039568	DAK PARKING LOT HELP	024-011-5201-0000				100.00
LA FORGE'S BUSINESS MACHI...	37034	COPIER RENT	024-011-5210-0000				141.32
PETTY CASH	INV0039661	#10287-PURCHASE EL DORAD...	024-011-5213-0000				54.29
CIVIC CENTER REIMBURSEME...	AUG 2019 REIMB	CK# 1249-ASHLEY HOFF-MCCA...	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	AUG 2019 REIMB	CK# 1246-JENNA FLETCHER CIV..	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	AUG 2019 REIMB	CK# 1248-TORI WRANOSKY CIV..	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	AUG 2019 REIMB	CK# 1247-KACEY FETTERS CIVIC..	024-000-4621-0000				150.00
COX COMMUNICATIONS	028608401 AUG 2019	CVB	024-011-5205-0000				142.08
Fund 024 - TOURISM TAX FUND Total:							6,988.36
Fund: 027 - EXPENDABLE TRUST FUND							
GAME TIME	PJI-0111179	BALLFIELD SHADE STRUCTURE	027-116-5315-0000				3,094.12
EL DORADO CHAMBER OF CO...	1046	FACADE GRANT FOR KAYTLAN ...	027-127-5213-0000				1,233.57
Fund 027 - EXPENDABLE TRUST FUND Total:							4,327.69
Fund: 030 - CONSTRUCTION FUND							
CONCRETE MATERIALS CO.	344693	FLOWABLE FILL	030-011-5213-0539				607.50
BUTLER COUNTY LANDFILL	6/30/19	JUNE ROLL OFF AND TRASH C...	030-011-7401-0531				117.05
SUTHERLAND LUMBER TALLG...	132747	CONCRETE FOR NEW PLAYGR...	030-011-7404-0531				130.70
ACE HARDWARE	260078	SUPPLIES FOR PLAYGROUND A...	030-011-7404-0531				31.07
ANDALE READY MIX CENTRAL ...	128888	BASKETBALL GOAL AT LIBRARY...	030-011-5315-0552				2,434.50
KANSAS FOREST SERVICE	1461	PUMPER 1 PROJECT #0558	030-011-7401-0558				63.13
INSURANCE CENTER, INC	INV0039512	CONSTRUCTION OF TENNIS C...	030-011-5204-0550				3,968.00
QUALITY TIMBER PRODUCTS, ...	17632	MULCH FOR NEW PLAYGROU...	030-011-7404-0531				1,185.00
FUTURE PRO, INC	21735	BASKETBALL GOALS FOR LIBR...	030-011-7401-0527				2,857.50

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
FUTURE PRO, INC	21735	BASKETBALL GOALS FOR LIBR...	030-011-7401-0531				2,857.50
D.E.M. ENTERPRISES LLC	853	PROJ #532 MCCOLLUM TOWER	030-011-5206-0532				2,186.00
BUCKEYE CORPORATION	3054205	PUMPER 1 BUILD FRONT MON...	030-011-7401-0558				56.45
WSP USA INC.	1	SERVICES THRU 7/12/19	030-011-5201-0542				11,505.86
FLINT HILLS MATERIALS	533-5	PAY ESTIMATE	030-011-5202-0533				23,367.15
SAVOY COMPANY, PA	00703 L	LEGAL DESCRIPTION TENNIS C...	030-011-5201-0550				125.00
ACE HARDWARE	260542	PUMPER 1 BUILD #558	030-011-7401-0558				19.46
FLINTHILLS FIRE & RESCUE AP...	638863	LIGHTS FOR PUMPER 1 PROJE...	030-011-7401-0558				1,141.77
ACE HARDWARE	K60407	PUMPER 1 BUILD #558	030-011-7401-0558				219.97
ACE HARDWARE	K60473	PUMPER 1 BUILD #558	030-011-7401-0558				104.96
ACE HARDWARE	K60580	PUMPER 1 BUILD #558	030-011-7401-0558				25.99
FASTENAL COMPANY	KSELD100529	PUMPER 1 BUILD #558	030-011-7401-0558				68.99
FASTENAL COMPANY	KSELD100701	PUMPER 1 BUILD #558	030-011-7401-0558				47.01
ACE HARDWARE	260667	PUMPER 1 BUILD #558	030-011-7401-0558				28.99
ACE HARDWARE	260676	PUMPER 1 BUILD #558	030-011-7401-0558				7.99
ACE HARDWARE	K60675	PUMPER 1 BUILD #558	030-011-7401-0558				18.56
PEARSON CONSTRUCTION, LLC	520-2	PAY ESTIMATE	030-011-5202-0520				127,280.53
BUCKEYE CORPORATION	3054260	PUMPER 1 PROJECT SUPPLIES	030-011-7401-0558				133.02
KANSAS SECURED TITLE	5141852	USD 490 DEED FOR TENNIS C...	030-011-5201-0550				125.00
SUTHERLAND LUMBER TALLG...	133246	PVC PIPE FITTINGS MISC	030-011-5213-0520				39.11
O'REILLY AUTOMOTIVE, INC	0255-472979	PUMPER 1 BUILD #558	030-011-7401-0558				91.65
BNSF RAILWAY CO	EL DORADO BIKE	ROW APPLICATION	030-011-5213-0524				800.00
SUTHERLAND LUMBER TALLG...	133336	PUMPER 1 BUILD #558	030-011-7401-0558				14.28
BUCKEYE CORPORATION	3054265	PUMPER 1 BUILD #558	030-011-7401-0558				47.41
O'REILLY AUTOMOTIVE, INC	0255-473992	PUMPER 1 BUILD #558	030-011-7401-0558				63.96
MKEC ENGINEERING CONSUL...	158299	SERVICES THRU 8/3/19	030-011-5201-0524				6,463.25
BUCKEYE CORPORATION	3054356	PUMPER 1 BUILD #558	030-011-7401-0558				-19.08
KANSAS SECURED TITLE	5141901	TITLE REPORT & DEED WERNLI...	030-011-5201-0540				125.00
WEIS FIRE & SAFETY EQUIP CO...	161373	PUMPER 1 BUILD #558	030-011-7401-0558				290.09
MULTICON, INC	550-3	PAY ESTIMATE	030-011-5202-0550				430,612.00
SUTHERLAND LUMBER TALLG...	133535	PVC PIPE FITTINGS MISC	030-011-5213-0520				21.71
WSP USA INC.	2	SERVICES THRU 8/16/19	030-011-5201-0542				6,468.38
PETTY CASH	INV0039661	#10285-REG OF DEEDS FOR N...	030-011-5213-0550				191.00
BUCKEYE CORPORATION	3054407	PUMPER 1 BUILD #558	030-011-7401-0558				62.48
GRAPHIC CONCEPTS INC	41025	CUSTOM DECAL FOR PUMPER ...	030-011-7401-0558				62.00
PEARSON CONSTRUCTION, LLC	520-3	PAY ESTIMATE	030-011-5202-0520				211,784.58
SUTHERLAND LUMBER TALLG...	133618	PVC PIP FITTINGS MISC	030-011-5213-0520				37.38
WEIS FIRE & SAFETY EQUIP CO...	161372	PUMPER 1 BUILD #558	030-011-7401-0558				264.12
Fund 030 - CONSTRUCTION FUND Total:							838,133.97
Fund: 031 - BUILDING DEMOLITION							
BUTLER COUNTY TIMES-GAZE...	100126-30 JUL 2019	LEGALS - RES 2882	031-027-5212-0000				73.95
Fund 031 - BUILDING DEMOLITION Total:							73.95

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 060 - WATER FUND							
MAX'S BREATHE EASY GASES &..	64450	DISTR - COMPRESSED OXYGEN	060-003-5304-0000				30.80
APAC KANSAS, INC	8001792158	DISTR - 1432 W OLIVE, 2.3 TO...	060-003-5308-0000				120.62
BILL'S ELECTRIC, INC	16359	DISTR - E. PARK POND FOUNTA...	060-003-5308-0000				1,094.42
CONCRETE MATERIALS CO.	362565	DISTR - TERRACE & LAWNSDALE...	060-003-5308-0000				249.50
AMERICAN WATER WORKS AS...	INV0039481	K. BOOKOUT MEMB#00226671...	060-001-5211-0000				198.00
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	060-001-5204-0000				609.05
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	060-002-5204-0000				6,223.94
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	060-003-5204-0000				6,527.89
VERIZON CONNECT NWF, INC.	OSV000001819609	JULY MONTHLY CITY BUNDLE	060-002-5205-0000				24.00
VERIZON CONNECT NWF, INC.	OSV000001819609	JULY MONTHLY CITY BUNDLE	060-003-5205-0000				48.00
CONCRETE MATERIALS CO.	363732	DISTR - 3RD & BROADVIEW, 5....	060-003-5308-0000				533.75
CONCRETE MATERIALS CO.	363733	DISTR - 10TH & TOPEKA CONC...	060-003-5308-0000				381.75
APAC KANSAS, INC	8001798301	DISTR - 5.49T@53.32, ASH&VI...	060-003-5308-0000				292.73
APAC KANSAS, INC	8001798426	DISTR - 4.5 @\$53.32, 10TH&T...	060-003-5308-0000				239.94
WICHITA WINWATER WORKS ...	236122 00	#3111 ORD #576 VALV BOX LI...	060-000-0410-0000				177.70
WICHITA WINWATER WORKS ...	236122 00	#5301 ORD #576 PVC METER ...	060-000-0410-0000				350.00
WICHITA WINWATER WORKS ...	236122 00	#5320 ORD #576 18"LIDS	060-000-0410-0000				409.50
WICHITA WINWATER WORKS ...	236122 00	#3003 ORD #576 6" MJ VALVE	060-000-0410-0000				840.00
WICHITA WINWATER WORKS ...	236122 00	DISTR - 3" HYMAX COUPLING	060-003-5308-0000				110.00
MURPHY TRACTOR & EQUIP CO	1192416	#6018 WO#2181 REPAIR PARTS	060-003-5307-0000				37.17
CORE & MAIN LP	K847033	#3338 ORD#580 6" HYMAX C...	060-000-0410-0000				743.04
APAC KANSAS, INC	8001799564	DISTR - .5 TON, TOPEKA & ASH	060-003-5308-0000				26.65
MKEC ENGINEERING CONSULT...	157554	PROJ #555 CONSULTING	060-001-5201-0000				1,200.00
APAC KANSAS, INC	8001799742	DISTR - 3.04 TONS @\$53.32, ...	060-003-5308-0000				162.09
COX COMMUNICATIONS	028608401 JULY 2019	WATER TREAT/MAINT	060-002-5205-0000				284.03
COX COMMUNICATIONS	028608401 JULY 2019	WATER MAINT	060-003-5205-0000				33.33
INTRUST CARD CENTER	INV0039440	PU1 - KEVIN KING PHONE REP...	060-003-5213-0000				489.25
INTRUST CARD CENTER	INV0039440	PU1 - WALMART/ BINDERS, C...	060-003-5301-0000				39.60
INTRUST CARD CENTER	INV0039440	PU1 - WALMART/LEGAL PADS,...	060-003-5301-0000				9.59
INTRUST CARD CENTER	INV0039440	PU1 - WALMART/LEGAL PADS,...	060-003-5309-0000				6.40
INTRUST CARD CENTER	INV0039440	PU1 - WALMART/ BINDERS, C...	060-003-5310-0000				5.61
INTRUST CARD CENTER	INV0039440	PU1 - WALMART/LEGAL PADS,...	060-003-5310-0000				29.02
INTRUST CARD CENTER	INV0039440	PU1 - ORSCHELN/COUPLER BA...	060-003-5310-0000				19.99
INTRUST CARD CENTER	INV0039441	PU2 - KWEA 2019 CONF BRETT...	060-002-5211-0000				240.00
INTRUST CARD CENTER	INV0039441	PU2 - HOME DEPOT/RYOBI 18V...	060-002-5302-0000				475.97
INTRUST CARD CENTER	INV0039441	PU2 - PRAIRIE BLOSSOM/PLAN...	060-002-5308-0000				29.99
INTRUST CARD CENTER	INV0039443	KURT - DENVER/KsAWWA ACE...	060-001-5211-0000				35.00
INTRUST CARD CENTER	INV0039443	KURT - KTA 2019 JUNE	060-001-5211-0000				14.70
INTRUST CARD CENTER	INV0039443	KURT - UBER/PERSONAL TO RE...	060-001-5211-0000				6.62
INTRUST CARD CENTER	INV0039443	KURT - UBER/PERSONAL TO RE...	060-001-5211-0000				6.60
INTRUST CARD CENTER	INV0039443	KURT - UBER/PERSONAL TO RE...	060-001-5211-0000				1.00
INTRUST CARD CENTER	INV0039443	KURT - DILLONS/REFRESHMEN...	060-003-5310-0000				36.59
INTRUST CARD CENTER	INV0039500	OFFICE SUPPLIES/COMM. SUP...	060-001-5310-0000				25.04

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WICHITA WINWATER WORKS ...	236122 02	#5320 ORD#578, METER BOX ...	060-000-0410-0000				63.00
WICHITA WINWATER WORKS ...	236122 02	UNIFLANGE W/GASKET	060-003-5308-0000				94.00
WICHITA WINWATER WORKS ...	236334 00	DISTR - #6483 ORD#577 1" C...	060-000-0410-0000				313.00
WICHITA WINWATER WORKS ...	236334 00	DISTR - #6310 ORD#577 1" CC...	060-000-0410-0000				436.80
ACE HARDWARE	K60367	DISTR - PRESSURE TEST STAND...	060-003-5308-0000				8.99
ACE HARDWARE	260415	WTP - FOAM BACKER ROD/SE...	060-002-5308-0000				28.96
ACE HARDWARE	260424	WTP - FOAM TO SEAL SIDEWA...	060-002-5308-0000				63.92
U.S. BANK EQUIPMENT FINAN...	390808723	ADMIN PRINTER	060-001-5210-0000				33.00
MORROW EXTERIORS & GLASS	46267	WTP - PARKING LOT/SIDEWALK..	060-002-5308-0000				358.92
ACE HARDWARE	K60414	DISTR - KEYS TO BARN	060-003-5310-0000				18.85
SUTHERLAND LUMBER TALLG...	133027	#6017 WO#2187 VAC TRAILER...	060-003-5307-0000				93.47
T & D TIRE AND AUTO REPAIR	16312	#6018 WO#2181 TIRE REPAIR	060-003-5207-0000				25.00
ACE HARDWARE	260436	DISTR - GRASS SHEER 22"	060-003-5302-0000				26.99
PEREGRINE CORPORATION	363160	JULY 19TH BILLING	060-001-5201-0000				60.28
PEREGRINE CORPORATION	363160	JULY 19TH BILLING POSTAGE	060-001-5213-0000				284.72
D & F SERVICES, LLC	4470	#60002 ORD#582 BLEND	060-000-0410-0000				26,909.21
EWING IRRIGATION PRODUCTS..	7945983	DISTR - SPRINKLER HEADS	060-003-5310-0000				159.69
CORE & MAIN LP	K883155	DISTR - 3" FLEXPipe	060-003-5308-0000				158.75
BUCKEYE CORPORATION	3054183	#6017 WO#2187 TRAILER VAC...	060-003-5307-0000				6.35
BILL'S ELECTRIC, INC	I6392	DISTR - RWD#5 TRANSDUCER,...	060-003-5207-0000				420.00
BILL'S ELECTRIC, INC	I6392	DISTR - RWD#5 TRANSDUCER,...	060-003-5307-0000				405.24
BILL'S ELECTRIC, INC	I6393	DISTR - POTWIN PRESSURE TR...	060-003-5308-0000				402.27
BILL'S ELECTRIC, INC	I6393	DISTR - RWD#1 PRESSURE TR...	060-003-5308-0000				402.27
PETTY CASH	INV0039491	#10273-ROBERT SIMMONS PO...	060-002-5213-0000				4.39
PETTY CASH	INV0039491	#10272-ROBERT SIMMONS PO...	060-002-5213-0000				8.30
PETTY CASH	INV0039491	#10276-ROBERT SIMMONS PO...	060-002-5213-0000				8.30
PETTY CASH	INV0039491	#10279-ROBERT SIMMONS PO...	060-002-5213-0000				8.30
PETTY CASH	INV0039491	#10281-ROBERT SIMMONS PO...	060-002-5213-0000				8.30
PETTY CASH	INV0039491	#10274-ROBERT SIMMONS PO...	060-002-5213-0000				25.40
ACE HARDWARE	K60474	DISTR - WD-40	060-003-5303-0000				9.99
FASTENAL COMPANY	KSELD100512	DISTR - METER BOLTS	060-003-5308-0000				10.10
BUCKEYE CORPORATION	3054189	DISTR - BRASS BUSHING	060-003-5308-0000				37.48
WESTAR ENERGY	4312379289 JULY 2019	3174924178 220 EAST 1ST	060-001-5205-0000				667.44
WESTAR ENERGY	4312379289 JULY 2019	WATER TREAT	060-002-5205-0000				1,882.28
WESTAR ENERGY	4312379289 JULY 2019	WATER MAINT	060-003-5205-0000				46.82
ACE HARDWARE	K60506	DISTR - EPOXY FOR SIGNAGE	060-003-5310-0000				52.94
SALISBURY SUPPLY CO., INC.	197228	DISTR - 6", REPLACEMENT BLA...	060-003-5302-0000				227.80
WICHITA WINWATER WORKS ...	236334 02	DISTR - SADDLE	060-003-5308-0000				23.65
BRENNTAG SOUTHWEST, INC	BSW121565	#60005 ORD#581 CHLORINE	060-000-0410-0000				2,250.00
CORE & MAIN LP	K824501	#3338 ORD#586 6" HYMAX	060-000-0410-0000				557.28
CORE & MAIN LP	K824501	#6641 ORD#586 TAP SADDLE	060-000-0410-0000				47.00
CORE & MAIN LP	K914858	#6641 ORD#583 SADDLES	060-000-0410-0000				94.00
ACE HARDWARE	K60538	WTP - CONCRETE MIX/PUMP S...	060-002-5308-0000				22.77
UNIFIRST CORPORATION	240 0879618	DISTR - MATS 3X5	060-003-5309-0000				13.50

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS GAS SERVICE	510264198 1003301 64 JULY 2...	2501 W PIONEER DR	060-002-5205-0000				63.58
BUMPER TO BUMPER OF EL D...	782682	WTP - REPLACEMENT BELTS /F...	060-002-5307-0000				22.54
BEVERAGE CARBONATION SER...	R020963	WTP - 2019 JULY EQUIP CHAR...	060-002-5210-0000				30.00
TRUGREEN LIMITED PARTNER...	107499082	WTP - CHEMICAL APPLICATION	060-002-5201-0000				95.00
TRUGREEN LIMITED PARTNER...	107499083	DISTR - CHEMICAL APPLICATI...	060-003-5201-0000				120.00
SUTHERLAND LUMBER TALLG...	133134	WTP - A.C UNIT/AMMONIA FE...	060-002-5307-0000				209.00
INDEPENDENT ELECTRIC	WI-HSRI1765	WTP - TON CL2 CYLINDER HOI...	060-002-5201-0000				289.12
OPENTEXT INC.	1908861891	WATER	060-001-5205-0000				10.37
ACE HARDWARE	260595	WTP - 4" CASTER SWVL	060-002-5310-0000				22.99
MERCHANT SERVICES	4565 JULY 2019	MERCHANT CC FEE	060-001-5203-0000				1,259.18
CULLIGAN OF WICHITA	540148	WTP - DEIONIZATION SERV 08...	060-002-5201-0000				195.00
MERCHANT SERVICES	6239 JULY 2019	MERCHANT CC FEE	060-001-5203-0000				208.78
MERCHANT SERVICES	6240 JULY 2019	MERCHANT CC FEE	060-001-5203-0000				1,031.07
KANSAS ONE-CALL SYSTEM, INC	9070215	2019 JULY LOCATES 218 @ \$1...	060-003-5201-0000				87.20
TYLER TECHNOLOGIES, INC	025-267172	MONTHLY FEE AND UB HOST	060-001-5201-0000				108.00
O'REILLY AUTOMOTIVE, INC	0255-471551	#6049 WO#2192 FLATBED WIR...	060-003-5307-0000				14.92
SHANE NEWLAND REPAIR LLC	0449	WTP - REBUILD CL2 VAC REGU...	060-002-5207-0000				735.00
SHANE NEWLAND REPAIR LLC	0449	WTP - REBUILD CL2 VAC REGU...	060-002-5307-0000				3,165.96
SHANE NEWLAND REPAIR LLC	0450	WTP - 2 NEW SPARE CL2 INJEC...	060-002-5315-0000				3,987.48
SHANE NEWLAND REPAIR LLC	0451	WTP - CL2 INJECTOR & CLORI...	060-002-5207-0000				993.00
SHANE NEWLAND REPAIR LLC	0451	WTP - CL2 INJECTOR & CLORI...	060-002-5307-0000				433.31
LUBE PLUS	11-0077766	#6041 WO#2189 OIL CHANGE	060-003-5207-0000				48.00
ACE HARDWARE	260642	WTP - EXT CHORD, ELECT TAPE	060-002-5310-0000				9.38
ACE HARDWARE	K60622	WTP - SNAP RINGS	060-002-5310-0000				3.59
VERIZON CONNECT NWF, INC.	OSV000001846523	AUGUST MONTHLY BUNDLE	060-002-5205-0000				24.00
VERIZON CONNECT NWF, INC.	OSV000001846523	AUGUST MONTHLY BUNDLE	060-003-5205-0000				48.00
O'REILLY AUTOMOTIVE, INC	0255-471794	DISTR - WIRE STRIPPER	060-003-5302-0000				9.99
O'REILLY AUTOMOTIVE, INC	0255-471794	#6035 WO#2193 TOOL BOX LI...	060-003-5310-0000				18.37
O'REILLY AUTOMOTIVE, INC	0255-471795	DISTR - SHOP GREASE	060-003-5303-0000				44.90
ACE HARDWARE	260666	#6035 WO#2193 REPAIR TOOL...	060-003-5307-0000				0.27
ESRI, INC	93677797	GIS MAINT. CONTRACR THRU ...	060-001-5315-0000				400.00
PITNEY BOWES INC	INV0039507	REIMB PAYMENT FROM USPS ...	060-001-5213-0000				419.61
CORE & MAIN LP	K919621	#5324 ORD#587 VAULTS	060-000-0410-0000				3,385.27
CORE & MAIN LP	K963725	DISTR - COUPLINGS	060-003-5308-0000				802.76
SUTHERLAND LUMBER TALLG...	133212	WTP - TARP, UTIL KNF, STRING...	060-003-5302-0000				29.97
UNIFIRST CORPORATION	240 0881092	DISTR - MATS 3X5	060-003-5309-0000				13.50
AUTOMOTIVE SPECIALISTS	68330	#6013 WO#2022 TEST ON S...	060-001-5207-0000				89.80
WESTAR ENERGY	9331453189 JULY 2019	ACT 9331453189 SERVICE FR...	060-002-5205-0000				21,461.89
FASTENAL COMPANY	KSELD100744	DISTR - CAUTION TAPE	060-003-5308-0000				51.96
O'REILLY AUTOMOTIVE, INC	0255-472550	#6026 WO#2190 HEADLAMP	060-001-5307-0000				30.55
SUTHERLAND LUMBER TALLG...	133230	DISTR - FUSES	060-003-5307-0000				25.98
PEREGRINE CORPORATION	364763	AUGUST 5 STATEMENT BILLING	060-001-5201-0000				2.45
PEREGRINE CORPORATION	364763	AUGUST 5 STATEMENT POSTA...	060-001-5213-0000				4.65
EL DORADO ROTARY CLUB	INV0039503	MEAL TICKETS, CITY GUESTS/K...	060-001-5211-0000				42.00

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
MURPHY TRACTOR & EQUIP CO	1209840	#6024 WO#2198 - 2 GAS OPE...	060-003-5307-0000				144.71
MURPHY TRACTOR & EQUIP CO	1209840	#6018 WO#2197 - 2 GAS OPE...	060-003-5307-0000				144.70
MURPHY TRACTOR & EQUIP CO	1209840	#6016 WO#2196 - 2 GAS OPE...	060-003-5307-0000				144.70
SUTHERLAND LUMBER TALLG...	133256	#6035 WO#2193 CABLE TIES	060-003-5310-0000				17.37
SUTHERLAND LUMBER TALLG...	133262	WTP - INSTECT SPRAY/BUSHES	060-002-5310-0000				38.97
SEVEN K COMPANY	174648	WTP - NAME TAGS/Y.O.S BOA...	060-002-5308-0000				36.00
ACE HARDWARE	260769	DISTR - NUTS/BOLTS	060-003-5310-0000				3.56
KANSAS BG, INC	PI0014479	CF5 PREDILUTED UNIVERSAL ...	060-003-5303-0000				421.82
WICHITA WINWATER WORKS ...	236334 04	DISTR - BLUE TRIIEW MARKERS...	060-003-5308-0000				266.40
PEREGRINE CORPORATION	365259	AUGUST NEWSLETTER	060-001-5212-0000				266.00
WICHITA EAGLE	INV0039510	52 WEEK SUBSCRIPTION-DAVI...	060-001-5212-0000				125.77
VERIZON WIRELESS	9835773295	PUBLIC UTILITIES	060-002-5205-0000				52.95
VERIZON WIRELESS	9835773295	LOCATES	060-003-5205-0000				40.01
SUTHERLAND LUMBER TALLG...	133330	WTP - RETURN SHELVING LU...	060-002-5308-0000				-5.29
UNIFIRST CORPORATION	240 0882597	DISTR - MATS 3X5	060-003-5309-0000				13.50
PEREGRINE CORPORATION	365348	AUGUST 5TH BILLING	060-001-5201-0000				79.59
PEREGRINE CORPORATION	365348	AUGUST 5TH BILLING POSTAGE	060-001-5213-0000				377.57
NTERM, LLC	48494	210 E 1ST AVE	060-001-5205-0000				1.37
BRONCO LOCKSMITH	610702	WTP - X6 DUPLICATE KEYS/N...	060-002-5310-0000				24.00
BILL'S ELECTRIC, INC	I6402	DISTR - METER REPAIR, HIT C...	060-003-5308-0000				148.32
SHERWIN-WILLIAMS CO	70853128240819	WTP - WALL PATCH MATERIAL	060-002-5306-0000				12.99
CARLISLE HEATING & AIR CON...	78199	DISTR - 104 S GORDY, UNPLUG...	060-003-5308-0000				65.00
LUBE PLUS	11-0078068	#6015 WO#2199 - OIL CHANGE	060-003-5207-0000				73.00
T & D TIRE AND AUTO REPAIR	16413	#6015 WO#2199, 2 NEW TIRES...	060-003-5207-0000				294.00
BILL'S ELECTRIC, INC	I6404	DISTR - FINISH WORK ON WAT...	060-003-5308-0000				494.84
T & D TIRE AND AUTO REPAIR	16422	#6025 WO#2195, 1 TIRE REPAIR	060-001-5207-0000				13.00
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	060-001-5213-0000				1,783.41
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	060-002-5213-0000				3,028.10
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	060-003-5213-0000				3,560.05
IMAGEQUEST	IN276897	ADMIN PRINTER	060-001-5210-0000				42.23
UNIFIRST CORPORATION	240-0884074	DISTR - MATS 3X5	060-003-5309-0000				13.50
SHERWIN-WILLIAMS CO	72990128240819	DISTR - FIRE HYDRANT PAINT	060-003-5308-0000				85.24
SHERWIN-WILLIAMS CO	73121128240819	DISTR - FIRE HYDRANT PAINT	060-003-5308-0000				132.38
PEREGRINE CORPORATION	366578	AUGUST 20 STATEMENT BILLI...	060-001-5201-0000				2.10
PEREGRINE CORPORATION	366578	AUGUST 20 STATEMENT BILLI...	060-001-5213-0000				4.14
PEREGRINE CORPORATION	366928	AUGUST 20 BILLING	060-001-5201-0000				59.31
PEREGRINE CORPORATION	366928	AUGUST 20 BILLING POSTAGE	060-001-5213-0000				284.67
HACH COMPANY	11613360	WTP - LAB TESTING SUPPLIES	060-002-5304-0000				702.61
INTERSTATE ALL BATTERY CEN...	1900202034998	WTP - (2) DSL0975- INDSTR B...	060-002-5307-0000				54.50
PETTY CASH	INV0039661	#10291-MICHELLE L. DILLONS ...	060-001-5301-0000				10.32
PETTY CASH	INV0039661	#10289-BOB SIMMONS POST...	060-002-5213-0000				7.85
PETTY CASH	INV0039661	#10283-BOB SIMMONS POST...	060-002-5213-0000				8.30
PETTY CASH	INV0039661	#10286-BOB SIMMONS POST...	060-002-5213-0000				8.30
PETTY CASH	INV0039661	#10290-BOB SIMMONS POST...	060-002-5213-0000				4.39

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
PETTY CASH	INV0039661	#10291-MICHELLE L. DILLONS ...	060-003-5310-0000				12.84
BEVERAGE CARBONATION SER...	R021847	WTP - 2019 AUGUST EQUIPM...	060-002-5210-0000				30.00
PROFESSIONAL ENGINEERING ...	520434	SERVICES THRU 7/27/19	060-001-5201-0000				831.88
O'REILLY AUTOMOTIVE, INC	0255-476936	WTP - MOTOR OIL	060-002-5303-0000				19.99
OPENTEXT INC.	1909861891	WATER	060-001-5205-0000				11.79
COX COMMUNICATIONS	028608401 AUG 2019	WATER TREAT/MAINT	060-002-5205-0000				284.15
COX COMMUNICATIONS	028608401 AUG 2019	WATER MAINT	060-003-5205-0000				33.32
O'REILLY AUTOMOTIVE, INC	0255-477561	WTP - ZIP TIES	060-002-5310-0000				28.47
Fund 060 - WATER FUND Total:							113,585.67
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
INTERSTATE BATTERIES OF CE...	208014	LIFT ST - 1 SLA1079, VINTAGE ...	063-003-5307-0000				25.90
ACCURATE ENVIRONMENTAL, ...	BF14009	WWTP - LAB SAMPLES	063-002-5201-0000				155.00
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	063-001-5204-0000				105.30
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	063-002-5204-0000				6,008.51
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	063-003-5204-0000				1,487.02
DON'S HEATING AND AIR INC	2619248	WWTP - HVAC MAINT.	063-002-5206-0000				84.95
OFFICE DEPOT	339075367001	PENS	063-001-5301-0000				15.46
ANDALE READY MIX CENTRAL ...	128941	SEWER - EMPORIA & PARK, 5....	063-003-5308-0000				559.00
CORE & MAIN LP	K847033	#631005 ORD#579 8" PVC SE...	063-000-0410-0000				182.00
BILL'S ELECTRIC, INC	I6379	LIFT ST - 2 RELAY SWITCH -6TH,...	063-003-5307-0000				95.42
WICHITA TRACTOR, INC	WW54699	#0066 WO#2185 CV JOINT, MA...	063-002-5207-0000				1,312.60
ACE HARDWARE	260325	SEWER - FLEX COUPLE, SEWER...	063-003-5308-0000				17.18
ACE HARDWARE	260326	SEWER - 700 BLK N TAYLOR RE...	063-003-5308-0000				3.79
INTRUST CARD CENTER	INV0039440	PU1 - AMAZON/ DRY CORE C...	063-003-5302-0000				109.99
INTRUST CARD CENTER	INV0039442	PU3 - ORSCHELN/SPRAYER TA...	063-002-5307-0000				31.98
INTRUST CARD CENTER	INV0039442	PU3 - WALMART/SHOP CAT S...	063-002-5310-0000				36.54
SUTHERLAND LUMBER TALLG...	133013	LIFT ST - VINTAGE REPAIRS	063-003-5302-0000				7.98
SUTHERLAND LUMBER TALLG...	133013	LIFT ST - VINTAGE REPAIRS	063-003-5307-0000				26.55
SUTHERLAND LUMBER TALLG...	133014	LIFT ST - RETURN PARTS	063-003-5307-0000				-9.78
SUTHERLAND LUMBER TALLG...	133015	LIST ST - ELBOWS	063-003-5307-0000				9.78
BLACKBURN CONSTRUCTION, ...	19015-7001	WWTP - SET AC UNIT	063-002-5206-0000				295.80
ACE HARDWARE	260419	WWTP - HAND SHOVEL	063-002-5302-0000				8.99
U.S. BANK EQUIPMENT FINAN...	390808723	ADMIN PRINTER	063-001-5210-0000				8.25
SUNRISE OILFIELD SUPPLY INC.	691536	#6335 WO#2186 - HOSE	063-003-5307-0000				39.75
ACE HARDWARE	K60412	WWTP - PAINT/VAULT LIDS	063-002-5306-0000				31.99
PEREGRINE CORPORATION	363160	JULY 19TH BILLING	063-001-5201-0000				55.26
PEREGRINE CORPORATION	363160	JULY 19TH BILLING POSTAGE	063-001-5213-0000				261.00
EWING IRRIGATION PRODUCTS..	7945982	WWTP - SPRINKLER HEADS	063-002-5308-0000				159.69
ACE HARDWARE	K60443	WWTP - IRRIGATION REPAIR	063-002-5307-0000				14.28
HAJOCA CORPORATION	S014290808.001	WWTP - BASEMENT SUMP	063-002-5307-0000				807.56
ACE HARDWARE	K60464	WWTP - NUTS/BOLTS	063-002-5310-0000				1.38

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUTHERLAND LUMBER TALLG...	133072	WWTP - COUPLING, NIPPLE F...	063-002-5307-0000				15.61
WESTAR ENERGY	4312379289 JULY 2019	0315639966 105 W WETLAND...	063-002-5205-0000				55.54
WESTAR ENERGY	4312379289 JULY 2019	SEWER DISTB	063-003-5205-0000				2,345.42
EWING IRRIGATION PRODUCTS..	7965529	WWTP - FALCON PC RAINBIRD...	063-002-5308-0000				420.25
CORE & MAIN LP	K850827	#632069 ORD#585 SHEAR GU...	063-000-0410-0000				179.00
MAYER SPECIALTY SERVICES, L...	MES19170	#6335 WO#2186 SEWER HOSE...	063-003-5315-0000				1,652.00
KANSAS GAS SERVICE	510264198 1003301 64 JULY 2...	112 E 8TH AVE	063-002-5205-0000				35.76
ACE HARDWARE	K60553	WWTP - LAWN SUPPLIES	063-002-5310-0000				0.92
TRUGREEN LIMITED PARTNER...	107499081	WWTP - CHEMICAL APPLICATI...	063-002-5201-0000				165.00
BUCKEYE CORPORATION	3054220	WWTP - SUMP PUMP REPLAC...	063-002-5306-0000				67.74
ACE HARDWARE	260607	WWTP - ROPE/CLARIFIER & DI...	063-002-5312-0000				13.99
CULLIGAN OF WICHITA	540234	WWTP - DEIONIZATION SERV ...	063-002-5206-0000				138.00
HML, INC	71397	WWTP - LAB TESTING SUPPLIES	063-002-5304-0000				610.00
KANSAS ONE-CALL SYSTEM, INC	9070215	2019 JULY LOCATES 218 @ \$1...	063-003-5201-0000				87.20
USA BLUEBOOK	966849	WWTP - SPILL KIT, RING PRESE...	063-002-5312-0000				432.98
TYLER TECHNOLOGIES, INC	025-267172	MONTHLY FEE AND UB HOST	063-001-5201-0000				99.00
ACE HARDWARE	260633	WWTP - UTILITY KNIFE & BLAD...	063-002-5302-0000				24.98
ENVIRONMENTAL EXPRESS, INC	1000565354	WWTP - LAB SUPPLIES	063-002-5304-0000				334.69
INTERSTATE BATTERIES OF CE...	210497	WWTP - 2-SLA1080, GATE	063-002-5306-0000				58.20
WESTAR ENERGY	2526367502 JULY 2019	ACT 2526367502 SERVICE FR...	063-002-5205-0000				15,135.81
IDEXX DISTRIBUTION, INC.	3051296534	WWTP - LAB SUPPLIES	063-002-5304-0000				1,864.30
INTERSTATE BATTERIES OF CE...	45037480	LIFT ST - 1 SLA1042, VINTAGE (...)	063-003-5307-0000				19.35
PITNEY BOWES INC	INV0039507	REIMB PAYMENT FROM USPS ...	063-001-5213-0000				384.64
AT&T	3163224982 AUG 2019	ACT 3163224982 SERVICE FR...	063-002-5205-0000				482.70
HACH COMPANY	11579417	WWTP - LAB TESTING SUPPLIES	063-002-5304-0000				136.05
AT&T	251045281 AUG 2019	ACT 251045281 SERVICE FROM...	063-002-5205-0000				52.26
ACE HARDWARE	260683	WWTP - PUTTY KNIFE & SPACK...	063-002-5306-0000				5.58
ACE HARDWARE	260683	WWTP - HANG HOOK, SANDS...	063-002-5312-0000				9.77
ACE HARDWARE	260693	#6035 WO#2193 REPAIR TOOL...	063-003-5307-0000				3.58
ACE HARDWARE	260698	WWTP - SAFETY FLOATS	063-002-5312-0000				53.95
BILL'S ELECTRIC, INC	I6397	WWTP - WSU ENERGY AUDIT	063-002-5208-0000				140.00
PEREGRINE CORPORATION	364763	AUGUST 5 STATEMENT BILLING	063-001-5201-0000				2.25
PEREGRINE CORPORATION	364763	AUGUST 5 STATEMENT POSTA...	063-001-5213-0000				4.26
BUG STOPPERS	INV0039563	WWTP - BUG CONTROL	063-002-5201-0000				70.00
HACH COMPANY	11583256	WWTP - LAB TESTING SUPPLIES	063-002-5304-0000				22.65
SUNRISE OILFIELD SUPPLY INC.	693822	#6335 WO#2200 - HOSE & ME...	063-003-5307-0000				35.14
AMERICAN CONTROL AND ENG..	7321	WWTP - EXTRANEIOUS FLOW ...	063-002-5207-0000				1,675.00
SPACE STATION STORAGE	15433	WWTP - ACCURATE - STORM...	063-002-5213-0000				123.37
KANSAS BG, INC	PI0014479	CF5 PREDILUTED UNIVERSAL ...	063-003-5303-0000				421.84
ACE HARDWARE	260792	WWTP - TUB/BASIN CLEANER	063-002-5309-0000				12.98
VERIZON WIRELESS	9835773295	PUBLIC UTILITIES	063-001-5205-0000				17.72
VERIZON WIRELESS	9835773295	METER READER	063-001-5205-0000				36.06
VERIZON WIRELESS	9835773295	PUBLIC UTILITIES	063-001-5205-0000				17.72
VERIZON WIRELESS	9835773295	METER READER	063-001-5205-0000				36.06

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9835773295	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9835773295	PUBLIC UTILITIES	063-002-5205-0000				52.95
VERIZON WIRELESS	9835773295	WWTP INT MODEM	063-002-5205-0000				40.01
VERIZON WIRELESS	9835907419	ACT 942026139-0001 SERVICE ...	063-002-5205-0000				15.46
VERIZON WIRELESS	9835907491	ACT 942026139-00001 SERVIC...	063-002-5205-0000				15.46
PEREGRINE CORPORATION	365348	AUGUST 5TH BILLING	063-001-5201-0000				72.95
PEREGRINE CORPORATION	365348	AUGUST 5TH BILLING POSTAGE	063-001-5213-0000				346.10
ENVIRONMENTAL PROCESS E...	08131901	WWTP - ARC TUBE LAMP B35...	063-002-5307-0000				109.26
ACE HARDWARE	260856	WWTP - RUG DR, CARPET CLE...	063-002-5309-0000				50.98
WESTAR ENERGY	6645301244 AUG 2019	ACT 6645301244 SERVICE FR...	063-002-5205-0000				1,773.98
ACE HARDWARE	260876	WWTP - RUG DR DEP REF	063-002-5309-0000				-5.00
ACE HARDWARE	260887	WWTP - THREADLOCKER, NUT,...	063-002-5310-0000				14.29
ACE HARDWARE	K60877	WWTP - NUT, BOLTS, SCREWS	063-002-5307-0000				3.90
MAYER SPECIALTY SERVICES, L...	2019467	SEWER - 1000 S. MAIN (5' DIA ...	063-003-5308-0000				7,000.00
KANSAS DEPARTMENT OF HEA...	INV0039562	PECK, B. CLASS 2 WW TEST	063-003-5211-0000				25.00
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	063-001-5213-0000				594.57
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	063-002-5213-0000				2,931.79
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	063-003-5213-0000				884.55
IMAGEQUEST	IN276897	ADMIN PRINTER	063-001-5210-0000				10.56
JIM'S PROPANE	14084	WWTP - 1550 S HIGH PROPAN...	063-002-5303-0000				532.00
LA FORGE'S BUSINESS MACHI...	37034	COPIER RENT	063-002-5210-0000				110.00
PEREGRINE CORPORATION	366578	AUGUST 20 STATEMENT BILLI...	063-001-5201-0000				1.92
PEREGRINE CORPORATION	366578	AUGUST 20 STATEMENT BILLI...	063-001-5213-0000				3.80
PEREGRINE CORPORATION	366928	AUGUST 20 BILLING	063-001-5201-0000				54.36
PEREGRINE CORPORATION	366928	AUGUST 20 BILLING POSTAGE	063-001-5213-0000				260.95
INTERSTATE BATTERIES OF CE...	45037701	LIFST ST - VINTAGE, RETURN S...	063-003-5307-0000				-25.90
PROFESSIONAL ENGINEERING ...	520434	SERVICES THRU 7/27/19	063-001-5201-0000				831.87
WESTAR ENERGY	2526367502 AUG 2019	ACT 2526367502 SERVICE FR...	063-002-5205-0000				15,713.76
Fund 063 - SEWER FUND Total:							70,770.42
Fund: 066 - REFUSE FUND							
SUPERIOR AUTO GLASS & ACC...	297	WINDSHIELD #77	066-001-5207-0000				321.30
INTERSTATE BATTERIES OF CE...	45036389	31-MHD BATTERIES	066-001-5307-0000				114.95
BUTLER COUNTY LANDFILL	6/30/19	JUNE ROLL OFF AND TRASH C...	066-001-5201-0000				29,323.47
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	066-001-5204-0000				2,088.52
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	066-020-5204-0000				1,357.48
KEY EQUIPMENT & SUPPLY CO	257326	AIR ACTUATOR, MAC VALVE	066-001-5307-0000				590.46
BUMPER TO BUMPER OF EL D...	781646	AIR BRAKE FITTING #78	066-001-5307-0000				5.53
KEY EQUIPMENT & SUPPLY CO	257392	PARKER ELEMENT	066-001-5307-0000				94.35
TRUCK CENTER COMPANIES	896776E	HOSE ASSEMBLY, RECEIVER #53	066-001-5307-0000				207.33
INTRUST CARD CENTER	INV0039438	AMAZON:RELAY,FLAG,MOTIVX...	066-001-5304-0000				107.80
AUSTIN HOSE	1876682	REEL PREM FLEX RED, DYNA-W...	066-001-5307-0000				21.40
BUTLER COUNTY DEPT OF PUB...	6547	FUEL AND PARTS FOR PRISON ...	066-020-5207-0000				276.93
BUTLER COUNTY DEPT OF PUB...	6547	FUEL AND PARTS FOR PRISON ...	066-020-5303-0000				426.84

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
PEREGRINE CORPORATION	363160	JULY 19TH BILLING	066-001-5201-0000				51.90
PEREGRINE CORPORATION	363160	JULY 19TH BILLING POSTAGE	066-001-5213-0000				245.18
BUMPER TO BUMPER OF EL D...	782286	DRAIN COCK #78	066-001-5310-0000				4.59
ACE HARDWARE	260471	MASTER KEY 6X	066-001-5310-0000				8.94
BUMPER TO BUMPER OF EL D...	782411	CABIN FILTER, AIR FILTER #78	066-001-5307-0000				116.28
KEY EQUIPMENT & SUPPLY CO	257454	CYLINDER PINS, COMPACTOR P...	066-001-5207-0000				389.85
WESTAR ENERGY	4312379289 JULY 2019	6598910015 222 E 2ND	066-001-5205-0000				535.81
WESTAR ENERGY	4312379289 JULY 2019	7949843848 222 E LOCUST	066-020-5205-0000				52.71
AIRGAS USA, LLC	9091348960	SQWEENCHER ZERO MIX	066-001-5310-0000				74.20
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JULY 2019	SALES TAX PERIOD 7/1-7/31	066-001-5209-0000				123.49
MERCHANT SERVICES	4565 JULY 2019	MERCHANT CC FEE	066-001-5203-0000				620.19
MERCHANT SERVICES	6239 JULY 2019	MERCHANT CC FEE	066-001-5203-0000				102.83
MERCHANT SERVICES	6240 JULY 2019	MERCHANT CC FEE	066-001-5203-0000				507.84
TYLER TECHNOLOGIES, INC	025-267172	MONTHLY FEE AND UB HOST	066-001-5201-0000				93.00
KANSAS GAS SERVICE	510264198 1615244 36 JULY 2...	ACT 510264198 1615244 36 S...	066-020-5205-0000				12.91
PITNEY BOWES INC	INV0039507	REIMB PAYMENT FROM USPS ...	066-001-5213-0000				361.34
R&R REPAIR LLC	3305	FLOOR BEARINGS, FLOOR SHI...	066-020-5307-0000				163.94
BUTLER COUNTY LANDFILL	7/31/19	JULY 2019 LANDFILL TRASH A...	066-001-5201-0000				29,976.46
HYSPECO, INC	00290601	UNION TEE	066-001-5307-0000				48.22
PEREGRINE CORPORATION	364763	AUGUST 5 STATEMENT BILLING	066-001-5201-0000				2.11
PEREGRINE CORPORATION	364763	AUGUST 5 STATEMENT POSTA...	066-001-5213-0000				4.00
BUTLER COUNTY DEPT OF PUB...	6548	FUEL FOR PRISON BUS MONTH...	066-001-5303-0000				573.81
KEY EQUIPMENT & SUPPLY CO	257579	GRAB PUSH BUTTON MULTIPL...	066-001-5307-0000				20.71
KANSAS BG, INC	PI0014479	CF5 PREDILUTED UNIVERSAL ...	066-001-5303-0000				421.82
KEY EQUIPMENT & SUPPLY CO	257606	FILTER FOR HYF20270	066-001-5307-0000				41.26
FLEETPRIDE	33258155	HOSE 3X, TUBE OUTER WATER...	066-001-5307-0000				1,739.25
PEREGRINE CORPORATION	365348	AUGUST 5TH BILLING	066-001-5201-0000				68.53
PEREGRINE CORPORATION	365348	AUGUST 5TH BILLING POSTAGE	066-001-5213-0000				325.13
NTHERM, LLC	48485	222 E 2ND	066-001-5205-0000				1.03
NTHERM, LLC	48491	222 E LOCUST	066-020-5205-0000				8.07
T & D TIRE AND AUTO REPAIR	16417	1 REPAIR 22.5 SUPER SINGLE #...	066-001-5207-0000				40.00
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	066-001-5213-0000				3,321.86
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	066-020-5213-0000				950.47
KEY EQUIPMENT & SUPPLY CO	257700	TUBE	066-001-5307-0000				75.88
T & D TIRE AND AUTO REPAIR	16437	1 REPAIR 22.5 #76	066-001-5207-0000				30.00
PEREGRINE CORPORATION	366578	AUGUST 20 STATEMENT BILLI...	066-001-5201-0000				1.80
PEREGRINE CORPORATION	366578	AUGUST 20 STATEMENT BILLI...	066-001-5213-0000				3.56
PEREGRINE CORPORATION	366928	AUGUST 20 BILLING	066-001-5201-0000				51.07
PEREGRINE CORPORATION	366928	AUGUST 20 BILLING POSTAGE	066-001-5213-0000				245.14
REPAIRMAN JACK, LLC	7878	REPAIR CYLINDER	066-001-5207-0000				1,027.56
DOONAN TRUCK & EQUIPMEN...	WC83418	LABOR AND PARTS #ONE ARM	066-001-5207-0000				147.74
KANSAS GAS SERVICE	510264198 1615244 36 AUG 2...	ACT 510264198 1615244 36 S...	066-020-5205-0000				13.27

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
AIRGAS USA, LLC	9091659203	MIX DRINK ELECTROLYTE 12 P...	066-001-5310-0000				61.16
Fund 066 - REFUSE FUND Total:							77,601.27
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND							
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	069-001-5204-0000				6.48
HEARTLAND ACQUISITION LLC	1859 JULY 2019	MERCHANT CC FEE	069-001-5203-0000				195.47
MIDWEST ENERGY SOLUTIONS	2042	SERVICE CALL, MILEAGE, LABO...	069-001-5207-0000				358.48
MIDWEST ENERGY SOLUTIONS	2048	SERVICE CALL, MILAGE, LABOR...	069-001-5207-0000				3,382.57
NTHERM, LLC	48492	222 1/2 E 2ND	069-001-5205-0000				743.34
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							4,686.34
Fund: 070 - PAYROLL LIABILITIES FUND							
BLUESTEM CREDIT UNION	CM0000831	Adams, Jason C - 2016-SC-000...	070-000-1166-0000				-184.83
KANSAS PUBLIC EMPLOYEES R...	1498161	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				23,741.58
KANSAS PUBLIC EMPLOYEES R...	1498243	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				24,857.50
KANSAS PUBLIC EMPLOYEES R...	1498244	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,675.86
INTERNAL REVENUE SERVICE	INV0039464	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				19,265.92
INTERNAL REVENUE SERVICE	INV0039465	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				34,002.94
KANSAS DEPARTMENT OF REV...	INV0039466	STATE INCOME TAX WITHHELD	070-000-1173-0000				9,820.26
INTERNAL REVENUE SERVICE	INV0039467	MEDICARE TAX WITHHELD	070-000-1171-0000				7,952.38
INTERNAL REVENUE SERVICE	INV0039468	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				11.15
INTERNAL REVENUE SERVICE	INV0039469	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				13.14
KANSAS DEPARTMENT OF REV...	INV0039470	STATE INCOME TAX WITHHELD	070-000-1173-0000				5.66
INTERNAL REVENUE SERVICE	INV0039471	MEDICARE TAX WITHHELD	070-000-1171-0000				3.08
GREAT-WEST LIFE & ANNUITY ...	INV0039477	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				16,909.70
KANSAS PUBLIC EMPLOYEES R...	1500183	KPERS OGLI 0135-1	070-000-1174-0000				461.79
KANSAS PUBLIC EMPLOYEES R...	1500183	KPERS OGLI 0135-3	070-000-1174-0000				228.60
VERIZON WIRELESS	9835773296	BRAD ACT 342013398-00002 S...	070-000-1184-0000				277.98
VERIZON WIRELESS	9835773297	SUE ACT 342013398-00004 SE...	070-000-1184-0000				478.44
VERIZON WIRELESS	9835773298	KEN ACT 342013398-00005 S...	070-000-1184-0000				238.03
VERIZON WIRELESS	9835773299	SCOTT ACT 342013398-00006...	070-000-1184-0000				125.90
VERIZON WIRELESS	9835773300	JASON ACT 342013398-00008...	070-000-1184-0000				151.96
VERIZON WIRELESS	9835773301	KURT ACT 342013398-00009 S...	070-000-1184-0000				259.75
VERIZON WIRELESS	9835773302	TROY ACT 342013398-00013 ...	070-000-1184-0000				180.96
VERIZON WIRELESS	9835773303	BRETT ACT 342013398-00015 ...	070-000-1184-0000				190.82
VERIZON WIRELESS	9835773304	JAY ACT 342013398-00016 SE...	070-000-1184-0000				128.25
VERIZON WIRELESS	9835773305	KATIE ACT 342013398-00019 ...	070-000-1184-0000				105.90
VERIZON WIRELESS	9835773306	JOSH ACT 342013398-00021 S...	070-000-1184-0000				221.80
VERIZON WIRELESS	9835773307	SHARP ACT 342013398-00022...	070-000-1184-0000				548.05
VERIZON WIRELESS	9835773308	THARP ACT 342013398-00023...	070-000-1184-0000				214.08
VERIZON WIRELESS	9835773309	REED ACT 342013398-00024 ...	070-000-1184-0000				122.58
VERIZON WIRELESS	9835907492	HALEY ACT 942026139-00002 ...	070-000-1184-0000				107.58
VERIZON WIRELESS	9835907493	HAAG ACT 942026139-00003 ...	070-000-1184-0000				221.39
VERIZON WIRELESS	9835907494	KYLA ACT 942026139-00004 S...	070-000-1184-0000				107.58
VERIZON WIRELESS	9835907495	KEVIN ACT 942026139-00005 ...	070-000-1184-0000				107.58

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
AFLAC INSURANCE	968547	08-2019 AFLAC PREMIUMS	070-000-1177-0000				2,844.76
KANSAS PUBLIC EMPLOYEES R...	1500164	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				25,019.53
KANSAS PUBLIC EMPLOYEES R...	1500169	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				23,537.81
KANSAS PUBLIC EMPLOYEES R...	1500170	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,701.88
GREAT-WEST LIFE & ANNUITY ...	780884842	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				16,824.21
EL DORADO POLICE BENEVOL...	INV0039513	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0039514	UNITED WAY	070-000-1185-0000				169.79
CARL B. DAVIS, TRUSTEE	INV0039515	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0039516	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000				169.85
KANSAS PAYMENT CENTER	INV0039517	KING, KEVIN L - BU12RC000016	070-000-1167-0000				122.31
KANSAS PAYMENT CENTER	INV0039518	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0039519	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0039520	MURPHY, JEFFREY - BU07DMO...	070-000-1167-0000				554.00
FIRE LOCAL	INV0039521	FLOYD, ZACHARY D	070-000-1179-0000				10.00
FIRE LOCAL	INV0039522	MCCOY, SHANE L	070-000-1179-0000				10.00
FIRE LOCAL	INV0039523	ROSE, MICHAEL R	070-000-1179-0000				10.00
FIRE LOCAL	INV0039524	SAGE, QUENTIN A	070-000-1179-0000				10.00
FIRE LOCAL	INV0039525	WHEELER, SAMUEL K	070-000-1179-0000				10.00
FIRE LOCAL	INV0039526	FISTLER, CALEB M	070-000-1179-0000				10.00
FIRE LOCAL	INV0039527	ZIMMERMAN, JACK E	070-000-1179-0000				10.00
FIRE LOCAL	INV0039528	PYLE, ALECIA R	070-000-1179-0000				10.00
FIRE LOCAL	INV0039529	VESTERING, KOLTON E	070-000-1179-0000				10.00
FIRE RELIEF FUND	INV0039530	CARSON, CALEB R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039531	FLOYD, ZACHARY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039532	HAAG, JOSEPH B	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039533	HATFIELD, DUSTIN J	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039534	JELLISON, TROY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039535	MCCOY, SHANE L	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039536	ROSE, MICHAEL R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039537	SAGE, QUENTIN A	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039538	SPEAR, COBY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039539	WHEELER, SAMUEL K	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039540	FISTLER, CALEB M	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039541	YAGHJIAN, ANTHONY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039542	ZIMMERMAN, JACK E	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039543	BOGGS, DERICK D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039544	PYLE, ALECIA R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039545	VESTERING, KOLTON E	070-000-1178-0000				10.00
KEITH D RICHEY, #09145	INV0039546	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000				50.00
JAMES L HARGROVE	INV0039547	KENNEY, MARK W - 2013 LM 1...	070-000-1166-0000				29.22
MID AMERICAN CREDIT UNION	INV0039548	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				50.00
MID AMERICAN CREDIT UNION	INV0039549	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0039550	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0039551	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				50.00

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
MID AMERICAN CREDIT UNION	INV0039552	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0039553	MURPHY, JEFFREY - ACCT NO ...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0039554	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0039555	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				40.00
INTERNAL REVENUE SERVICE	INV0039556	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				16,881.97
INTERNAL REVENUE SERVICE	INV0039557	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				31,299.04
KANSAS DEPARTMENT OF REV...	INV0039558	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,783.30
INTERNAL REVENUE SERVICE	INV0039559	MEDICARE TAX WITHHELD	070-000-1171-0000				7,319.84
BUTLER COUNTY EMPLOYEES ...	INV0039561	07-2019 EMPLOYEE ASSOCIAT...	070-000-1169-0000				297.00
EL DORADO POLICE BENEVOL...	INV0039585	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0039586	UNITED WAY	070-000-1185-0000				169.79
CARL B. DAVIS, TRUSTEE	INV0039587	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0039588	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000				169.85
KANSAS PAYMENT CENTER	INV0039589	KING, KEVIN L - BU12RC000016	070-000-1167-0000				122.31
KANSAS PAYMENT CENTER	INV0039590	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0039591	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
FIRE LOCAL	INV0039592	FLOYD, ZACHARY D	070-000-1179-0000				10.00
FIRE LOCAL	INV0039593	MCCOY, SHANE L	070-000-1179-0000				10.00
FIRE LOCAL	INV0039594	ROSE, MICHAEL R	070-000-1179-0000				10.00
FIRE LOCAL	INV0039595	SAGE, QUENTIN A	070-000-1179-0000				10.00
FIRE LOCAL	INV0039596	WHEELER, SAMUEL K	070-000-1179-0000				10.00
FIRE LOCAL	INV0039597	FISTLER, CALEB M	070-000-1179-0000				10.00
FIRE LOCAL	INV0039598	ZIMMERMAN, JACK E	070-000-1179-0000				10.00
FIRE LOCAL	INV0039599	PYLE, ALECIA R	070-000-1179-0000				10.00
FIRE LOCAL	INV0039600	VESTERING, KOLTON E	070-000-1179-0000				10.00
FIRE RELIEF FUND	INV0039601	CARSON, CALEB R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039602	FLOYD, ZACHARY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039603	HAAG, JOSEPH B	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039604	HATFIELD, DUSTIN J	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039605	JELLISON, TROY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039606	MCCOY, SHANE L	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039607	ROSE, MICHAEL R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039608	SAGE, QUENTIN A	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039609	SPEAR, COBY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039610	WHEELER, SAMUEL K	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039611	FISTLER, CALEB M	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039612	YAGHJIAN, ANTHONY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039613	ZIMMERMAN, JACK E	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039614	BOGGS, DERICK D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039615	PYLE, ALECIA R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039616	VESTERING, KOLTON E	070-000-1178-0000				10.00
KEITH D RICHEY, #09145	INV0039617	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000				50.00
JAMES L HARGROVE	INV0039618	KENNEY, MARK W - 2013 LM 1...	070-000-1166-0000				17.26
MID AMERICAN CREDIT UNION	INV0039619	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
MID AMERICAN CREDIT UNION	INV0039620	SCHAFER, TAMMY - ACCT NO ...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0039621	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0039622	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				50.00
MID AMERICAN CREDIT UNION	INV0039623	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0039624	MURPHY, JEFFREY - ACCT NO ...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0039625	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0039626	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				40.00
Fund 070 - PAYROLL LIABILITIES FUND Total:							282,396.04
Fund: 071 - EXTERNAL STORES FUND							
MEARS FERTILIZER INC.	071919	CITY FUEL: UNLEADED 3893 G...	071-015-5303-0000				11,995.74
FLEET FUELS, LLC	491617	CITY FUEL UNLEADED 4,872GAL	071-015-5303-0000				9,284.57
FLEET FUELS, LLC	491618	CITY FUEL DIESEL 2,936GAL	071-015-5303-0000				6,183.51
Fund 071 - EXTERNAL STORES FUND Total:							27,463.82
Fund: 072 - DATA PROCESSING FUND							
KENT AUDIO VISUAL	548751	IT- AV REPAIR	072-019-5201-0000				456.88
AMAZON	438486895647	IT- 10G FIBER MODULES	072-019-5315-0000				345.54
AMAZON	L190610-78392124	IT- LATE PAYMBER REC	072-019-5201-0000				18.09
AMAZON	539737696883	IT-RETURN CREDIT	072-019-5315-0000				-41.76
AMAZON	497957853393	IT-10G SFP MODULES	072-019-5315-0000				41.76
AMAZON	559553989866	PU- TABLE CASE	072-019-5316-0000				24.48
AMAZON	887336489585	PU- RETURN CREDIT	072-019-5316-0000				-11.80
GALAXIE BUSINESS EQUIPMEN...	110158	IT- BACKUP I.C SUBSCRIPTION	072-019-5201-0000				54.00
INSURANCE CENTER, INC	INV0039511	INSURANCE TOTALS 2ND QTR ...	072-001-5204-0000				282.57
GALAXIE BUSINESS EQUIPMEN...	110226	IT-VMWARE LIC RENEWAL	072-019-5201-0000				180.00
OFFICE DEPOT	338366233001	DEMI AND TABITHA STAND UP...	072-001-5315-0000				309.98
OFFICE DEPOT	338366234001	KATIE'S STAND UP DESK	072-001-5315-0000				299.99
AMAZON	L190710-78430612	IT-AMAZON LATE FEE	072-019-5201-0000				17.02
OFFICE DEPOT	339075367001	BNDR CLIPS, SIGN HERE FLGS, ...	072-001-5301-0000				101.75
OFFICE DEPOT	339075367001	KLEENEX	072-001-5310-0000				12.92
CDW GOVERNMENT, INC	TBC8229	IT- CABLING FOR STAND UP DE...	072-019-5316-0000				171.18
CDW GOVERNMENT, INC	TBF7289	IT-SONIC WALL SUPPORT AND...	072-019-5201-0000				3,678.80
CDW GOVERNMENT, INC	TBH4281	IT-ONE DRIVE	072-019-5201-0000				737.10
INTRUST CARD CENTER	INV0039500	EMPLOYEE FORUM	072-001-5211-0000				25.00
INTRUST CARD CENTER	INV0039500	OFFICE SUPPLIES/COMM. SUP...	072-001-5213-0000				3.98
INTRUST CARD CENTER	INV0039500	WATER/POP COMM., WATER ...	072-001-5310-0000				1.60
INTRUST CARD CENTER	INV0039501	LUNCH WITH MAYOR	072-001-5211-0000				11.72
INTRUST CARD CENTER	INV0039501	LUNCH WITH MAYOR	072-001-5211-0000				15.73
INTRUST CARD CENTER	INV0039501	EMPLOYEE GIFT CARDS	072-001-5213-0000				77.85
INTRUST CARD CENTER	INV0039502	UNDERSTANDING GASB'S GUI...	072-001-5211-0000				85.00
INTRUST CARD CENTER	INV0039502	EMPLOYEE FORUM	072-001-5211-0000				10.99
INTRUST CARD CENTER	INV0039502	HOW TO ACCOUNT FOR CAP. ...	072-001-5211-0000				85.00
INTRUST CARD CENTER	INV0039502	CREDIT FOR SALES TAX	072-001-5213-0000				-5.61
INTRUST CARD CENTER	INV0039502	SHARPIE HLTRS, SALT/PEP, ST...	072-001-5213-0000				94.91

Expense Approval Report

Payment Dates: 08012019 - 08312019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0039502	SHARPIE HLTRS, SALT/PEP, ST...	072-001-5301-0000				4.97
INTRUST CARD CENTER	INV0039502	ADMIN T-SHIRTS	072-001-5305-0000				120.65
INTRUST CARD CENTER	INV0039502	SHARPIE HLTRS, SALT/PEP, ST...	072-001-5310-0000				1.48
OFFICE DEPOT	344820519001	HALEY'S STAND UP DESK	072-001-5315-0000				299.99
OFFICE DEPOT	344820520001	COLORED PENS	072-001-5301-0000				12.32
U.S. BANK EQUIPMENT FINAN...	390808723	ADMIN PRINTER	072-001-5210-0000				13.20
CDW GOVERNMENT, INC	TFB7370	PW- RODNEY PHONE HEADSET	072-019-5316-0000				224.43
OPENTEXT INC.	1908861891	ADMIN/HR	072-001-5205-0000				27.54
GALAXIE BUSINESS EQUIPMEN...	110802	IT- SERVER BACK UP SUBSCRIP...	072-019-5201-0000				54.00
VELOCITY	3439700 JULY 2019	ACT 3439700 SERVICE FROM 8...	072-019-5201-0000				10.00
VELOCITY	3439701 JULY 2019	ACT 3439701 SERVICE FROM 8...	072-019-5201-0000				10.00
BUTLER COUNTY TIMES-GAZE...	100126-30 JUL 2019	LEGALS - BUDGET HEARING	072-001-5212-0000				217.60
SILVER STONE GROUP	INV0039567	FISCAL 2018 GASB 75 ACTUAR...	072-001-5201-0000				1,900.00
EL DORADO CHAMBER OF CO...	12452	BACK TO SCHOOL BREAKFAST...	072-001-5211-0000				10.00
OFFICE DEPOT	357091082001	LAMINATION FOR LAMINATE	072-001-5301-0000				61.64
AMAZON	L190810-78476924	IT- AMAZON LATE FEE	072-019-5201-0000				6.91
COMM LINK INC	01308327	ADMIN- EX 100 COULDNT HEA...	072-019-5201-0000				183.50
AMAZON CAPITAL SERVICES	1VQC-MDLM-R6JP	CORK BOARD STRIPS	072-001-5301-0000				135.17
AMAZON CAPITAL SERVICES	1VQC-MDLM-R6JP	CORK BOARD PUSH PINS W/CL...	072-001-5301-0000				10.99
ON THE EDGE AUTO DETAILING	152	ADMIN CAR DETAIL	072-001-5213-0000				130.00
CDW GOVERNMENT, INC	TLW8171	IT-ADDITIONAL HDDS & KEYB...	072-019-5316-0000				276.66
CDW GOVERNMENT, INC	TMC8977	PD- NEW POLYGRAPH LAPTOP...	072-019-5316-0000				109.21
CDW GOVERNMENT, INC	TMG6492	IT-ADDITIONAL UPS & SPEAKE...	072-019-5316-0000				216.86
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	072-001-5213-0000				6,393.10
BENEFIT TRUST COMPANY	INV0039564	PAYING BACK TO THE OPEB T...	072-019-5213-0000				759.71
IMAGEQUEST	IN276897	ADMIN PRINTER	072-001-5210-0000				16.88
LA FORGE'S BUSINESS MACHI...	37034	COPIER RENT	072-001-5210-0000				70.67
LEAGUE OF KANSAS MUNICI...	19-2105	LEAGUE CONF. ONE DAY REGI...	072-001-5211-0000				140.00
OPENTEXT INC.	1909861891	ADMIN/HR	072-001-5205-0000				25.22
Fund 072 - DATA PROCESSING FUND Total:							18,527.37
Grand Total:							1,972,102.10

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	380,682.23	316,383.39
003 - AIRPORT FUND	26,502.81	26,426.65
005 - EL DORADO SENIOR CENTER FUND	3,113.94	2,778.56
007 - MAJOR STREET FUND	40,252.28	32,553.13
009 - STORMWATER FUND	2,751.38	2,751.38
011 - BRADFORD MEMORIAL LIBRARY	11,770.33	10,027.97
013 - PRAIRIE TRAILS GOLF COURSE	5,703.99	5,682.99
014 - INDUSTRIAL MILL LEVY FUND	1,000.00	1,000.00
018 - SELF INSURANCE RESERVE FUND	48,898.17	46,498.17
019 - COMMUNITY DEVELOPMENT DISTRICT	4,435.79	4,435.79
020 - SALES TAX FUND	2,436.28	2,436.28
024 - TOURISM TAX FUND	6,988.36	6,791.99
027 - EXPENDABLE TRUST FUND	4,327.69	3,094.12
030 - CONSTRUCTION FUND	838,133.97	181,105.37
031 - BUILDING DEMOLITION	73.95	73.95
060 - WATER FUND	113,585.67	110,879.32
063 - SEWER FUND	70,770.42	54,067.26
066 - REFUSE FUND	77,601.27	75,882.12
069 - COMPRESSED NATURAL GAS STATION FUND	4,686.34	4,686.34
070 - PAYROLL LIABILITIES FUND	282,396.04	282,580.87
071 - EXTERNAL STORES FUND	27,463.82	11,995.74
072 - DATA PROCESSING FUND	18,527.37	17,235.11
Grand Total:	1,972,102.10	1,199,366.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	188.00	73.00
001-000-1016-0000	COMMUNITY CORRECTIO...	1,312.54	807.56
001-000-1017-0000	RESTITUTIONS PAYABLE	840.35	840.35
001-000-1018-0000	LAW ENFORCEMENT TRA...	4,270.33	1,728.44
001-000-1019-0000	REINSTATEMENT FEES	203.00	122.00
001-000-1021-0000	SEATBELT SAFETY FUND	390.00	220.00
001-000-4217-0000	MERCHANT LICENSE	12,500.00	12,500.00
001-000-4470-0000	RECREATION FEES	11.00	11.00
001-000-4477-0000	SWIMMING POOL RENTA...	125.00	125.00
001-000-4511-0000	FINES AND FORFEITURES	35.00	35.00
001-000-4620-0000	PARK RENTAL FEES	25.00	25.00
001-011-5201-0000	PROFESSIONAL SERVICES	206.00	206.00
001-011-5204-0000	INSURANCE & BONDS	669.23	669.23
001-011-5205-0000	UTILITIES	2,711.82	1,825.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5206-0000	MAINT & REPAIR-BLDGS &...	1,819.95	1,819.95
001-011-5210-0000	RENTALS	225.67	225.67
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	99.57	99.57
001-011-5212-0000	PUBLICATION AND PRINT...	435.40	435.40
001-011-5213-0000	OTHER CHARGES	189.55	189.55
001-011-5306-0000	MAINT &REPAIR-BLDGS&...	95.84	95.84
001-011-5310-0000	GENERAL SUPPLIES	1,021.58	995.81
001-012-5201-0000	PROFESSIONAL SERVICES	152.62	76.31
001-012-5203-0000	BANK SERVICE CHARGES	59.52	59.52
001-012-5204-0000	INSURANCE & BONDS	1,943.18	1,943.18
001-012-5205-0000	UTILITIES	32,398.91	17,299.02
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5212-0000	PUBLICATION AND PRINT...	45.05	45.05
001-012-5213-0000	OTHER CHARGES	3,601.10	3,601.10
001-012-5301-0000	OFFICE SUPPLIES	187.09	187.09
001-012-5310-0000	GENERAL SUPPLIES	3.29	3.29
001-013-5201-0000	PROFESSIONAL SERVICES	12,800.00	7,000.00
001-013-5203-0000	BANK SERVICE CHARGES	147.79	147.79
001-013-5204-0000	INSURANCE & BONDS	16.42	16.42
001-013-5210-0000	RENTALS	137.50	137.50
001-013-5212-0000	PUBLICATION AND PRINT...	43.62	43.62
001-013-5213-0000	OTHER CHARGES	632.15	632.15
001-013-5301-0000	OFFICE SUPPLIES	117.90	0.00
001-013-5310-0000	GENERAL SUPPLIES	54.00	54.00
001-013-5311-0000	PRISONER CARE	5,020.89	4,200.00
001-014-5204-0000	INSURANCE & BONDS	9.92	9.92
001-014-5213-0000	OTHER CHARGES	318.55	318.55
001-014-5310-0000	GENERAL SUPPLIES	2,047.94	1,947.33
001-014-5315-0000	NON-CAPITALIZED ASSETS	118.00	118.00
001-021-5201-0000	PROFESSIONAL SERVICES	13,347.45	341.55
001-021-5203-0000	BANK SERVICE CHARGES	147.78	147.78
001-021-5204-0000	INSURANCE & BONDS	6,356.64	6,356.64
001-021-5205-0000	UTILITIES	3,314.98	2,401.60
001-021-5207-0000	MAINTENANCE AND REPA...	1,420.11	1,420.11
001-021-5210-0000	RENTALS	137.50	137.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	469.00	250.00
001-021-5212-0000	PUBLICATION AND PRINT...	826.57	826.57
001-021-5213-0000	OTHER CHARGES	16,261.60	16,261.60
001-021-5301-0000	OFFICE SUPPLIES	415.34	359.89
001-021-5303-0000	MOTOR FUELS AND LUBR...	421.82	421.82
001-021-5305-0000	CLOTHING	332.66	332.66
001-021-5307-0000	MAINTENANCE AND REPA...	2,945.06	2,904.79

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-021-5310-0000	GENERAL SUPPLIES	13.99	0.00
001-023-5204-0000	INSURANCE & BONDS	3,869.62	3,869.62
001-023-5205-0000	UTILITIES	3,537.64	2,502.54
001-023-5206-0000	MAINT & REPAIR-BLDGS &..	59.90	59.90
001-023-5207-0000	MAINTENANCE AND REPA...	1,733.50	1,733.50
001-023-5210-0000	RENTALS	278.00	278.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	139.25	139.25
001-023-5213-0000	OTHER CHARGES	9,957.36	9,957.36
001-023-5301-0000	OFFICE SUPPLIES	31.86	31.86
001-023-5302-0000	SMALL TOOLS	761.56	761.56
001-023-5303-0000	MOTOR FUELS AND LUBR...	660.72	660.72
001-023-5305-0000	CLOTHING	853.72	777.12
001-023-5306-0000	MAINT &REPAIR-BLDGS&...	114.21	114.21
001-023-5307-0000	MAINTENANCE AND REPA...	1,672.07	1,559.17
001-023-5309-0000	JANITORIAL & HOUSEHOL...	101.76	101.76
001-023-5310-0000	GENERAL SUPPLIES	579.23	534.69
001-023-5312-0000	SAFETY MATERIALS AND ...	255.60	255.60
001-023-5315-0000	NON-CAPITALIZED ASSETS	332.01	332.01
001-023-7506-0000	LEASE PURCHASE PRINCI...	18,851.49	9,416.02
001-023-7516-0000	LEASE PURCHASE INTERE...	2,625.89	1,322.67
001-031-5201-0000	PROFESSIONAL SERVICES	3,384.96	244.75
001-031-5204-0000	INSURANCE & BONDS	17,941.11	17,941.11
001-031-5205-0000	UTILITIES	2,666.43	2,145.49
001-031-5206-0000	MAINT & REPAIR-BLDGS &..	521.50	521.50
001-031-5210-0000	RENTALS	215.33	215.33
001-031-5213-0000	OTHER CHARGES	5,182.23	5,182.23
001-031-5302-0000	SMALL TOOLS	93.02	93.02
001-031-5303-0000	MOTOR FUELS AND LUBR...	421.82	421.82
001-031-5305-0000	CLOTHING	270.97	32.89
001-031-5306-0000	MAINT &REPAIR-BLDGS&...	21.28	21.28
001-031-5307-0000	MAINTENANCE AND REPA...	415.37	415.37
001-031-5310-0000	GENERAL SUPPLIES	593.75	593.75
001-031-5312-0000	SAFETY MATERIALS AND ...	100.55	47.25
001-033-5204-0000	INSURANCE & BONDS	2,511.08	2,511.08
001-033-5205-0000	UTILITIES	1,726.36	1,655.32
001-033-5207-0000	MAINTENANCE AND REPA...	117.65	117.65
001-033-5208-0000	MAINT & REPAIR-OTHER ...	555.56	555.56
001-033-5213-0000	OTHER CHARGES	2,038.97	2,038.97
001-033-5302-0000	SMALL TOOLS	32.99	32.99
001-033-5303-0000	MOTOR FUELS AND LUBR...	19.24	19.24
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	121.96	0.00
001-033-5307-0000	MAINTENANCE AND REPA...	2,061.48	1,723.16

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-033-5308-0000	MAINT & REPAIR-OTHER ...	634.56	623.18
001-033-5310-0000	GENERAL SUPPLIES	300.98	300.98
001-033-5312-0000	SAFETY MATERIALS AND ...	179.80	179.80
001-033-5315-0000	NON-CAPITALIZED ASSETS	552.49	552.49
001-041-5201-0000	PROFESSIONAL SERVICES	1,968.93	0.00
001-041-5204-0000	INSURANCE & BONDS	324.31	324.31
001-041-5205-0000	UTILITIES	899.91	781.51
001-041-5212-0000	PUBLICATION AND PRINT...	129.00	129.00
001-041-5213-0000	OTHER CHARGES	829.30	829.30
001-041-5310-0000	GENERAL SUPPLIES	26.70	26.70
001-042-5201-0000	PROFESSIONAL SERVICES	235.00	235.00
001-042-5204-0000	INSURANCE & BONDS	1,556.49	1,556.49
001-042-5205-0000	UTILITIES	704.75	569.81
001-042-5206-0000	MAINT & REPAIR-BLDGS &..	137.01	137.01
001-042-5207-0000	MAINTENANCE AND REPA...	1,112.38	1,112.38
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	1,196.43	1,112.43
001-042-5302-0000	SMALL TOOLS	17.26	10.99
001-042-5307-0000	MAINTENANCE AND REPA...	397.33	361.06
001-042-5308-0000	MAINT & REPAIR-OTHER ...	625.00	0.00
001-042-5310-0000	GENERAL SUPPLIES	524.87	484.90
001-042-5315-0000	NON-CAPITALIZED ASSETS	359.99	359.99
001-051-5203-0000	BANK SERVICE CHARGES	41.42	41.42
001-051-5204-0000	INSURANCE & BONDS	1,709.11	1,709.11
001-051-5205-0000	UTILITIES	8,497.47	7,890.36
001-051-5206-0000	MAINT & REPAIR-BLDGS &..	112,571.50	112,571.50
001-051-5208-0000	MAINT & REPAIR-OTHER ...	5,290.63	5,290.63
001-051-5209-0000	TAX PAYMENT	384.86	384.86
001-051-5210-0000	RENTALS	641.34	641.34
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH...	400.00	400.00
001-051-5212-0000	PUBLICATION AND PRINT...	482.00	482.00
001-051-5213-0000	OTHER CHARGES	2,267.28	2,267.28
001-051-5302-0000	SMALL TOOLS	2.99	2.99
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	1,483.61	0.00
001-051-5307-0000	MAINTENANCE AND REPA...	465.19	339.91
001-051-5308-0000	MAINT & REPAIR-OTHER ...	599.20	599.20
001-051-5310-0000	GENERAL SUPPLIES	4,592.93	2,615.31
001-051-5315-0000	NON-CAPITALIZED ASSETS	284.13	284.13
001-051-5327-0000	CONCESSION SUPPLIES	1,144.50	1,144.50
001-052-5204-0000	INSURANCE & BONDS	206.92	206.92
001-052-5205-0000	UTILITIES	1,600.64	1,600.64
001-052-5213-0000	OTHER CHARGES	337.87	337.87

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-052-5304-0000	CHEMICALS / LAB SUPPLI...	3,240.00	3,240.00
001-052-5309-0000	JANITORIAL & HOUSEHOL...	17.68	17.68
001-052-5310-0000	GENERAL SUPPLIES	356.70	356.70
003-000-0410-0000	INVENTORY	21,549.50	21,549.50
003-011-5203-0000	BANK SERVICE CHARGES	463.11	463.11
003-011-5204-0000	INSURANCE & BONDS	1,360.34	1,360.34
003-011-5205-0000	UTILITIES	1,015.74	939.58
003-011-5209-0000	TAX PAYMENT	649.26	649.26
003-011-5213-0000	OTHER CHARGES	521.24	521.24
003-011-5306-0000	MAINT &REPAIR-BLDGS&...	273.87	273.87
003-011-5307-0000	MAINTENANCE AND REPA...	608.73	608.73
003-011-5310-0000	GENERAL SUPPLIES	61.02	61.02
005-011-5204-0000	INSURANCE & BONDS	272.37	272.37
005-011-5205-0000	UTILITIES	1,432.06	1,308.24
005-011-5210-0000	RENTALS	123.74	123.74
005-011-5213-0000	OTHER CHARGES	387.71	387.71
005-011-5309-0000	JANITORIAL & HOUSEHOL...	127.67	127.67
005-011-5310-0000	GENERAL SUPPLIES	211.56	0.00
005-011-5315-0000	NON-CAPITALIZED ASSETS	558.83	558.83
007-034-5201-0000	PROFESSIONAL SERVICES	87.20	87.20
007-034-5204-0000	INSURANCE & BONDS	3,843.13	3,843.13
007-034-5205-0000	UTILITIES	32.67	17.01
007-034-5207-0000	MAINTENANCE AND REPA...	7,622.53	7,542.53
007-034-5210-0000	RENTALS	1,053.00	1,053.00
007-034-5211-0000	TRAVL,TRAIN,MEMBERSH...	74.00	64.00
007-034-5213-0000	OTHER CHARGES	2,703.97	2,670.22
007-034-5302-0000	SMALL TOOLS	1,138.55	1,066.09
007-034-5303-0000	MOTOR FUELS AND LUBR...	2,584.46	2,584.46
007-034-5305-0000	CLOTHING	221.87	204.88
007-034-5306-0000	MAINT &REPAIR-BLDGS&...	220.37	220.37
007-034-5307-0000	MAINTENANCE AND REPA...	7,319.36	4,574.78
007-034-5308-0000	MAINT & REPAIR-OTHER ...	7,685.81	5,069.62
007-034-5310-0000	GENERAL SUPPLIES	2,654.29	1,852.12
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	3,011.07	1,703.72
009-011-5204-0000	INSURANCE & BONDS	273.60	273.60
009-011-5213-0000	OTHER CHARGES	2,316.99	2,316.99
009-011-5310-0000	GENERAL SUPPLIES	160.79	160.79
011-011-5201-0000	PROFESSIONAL SERVICES	522.75	208.80
011-011-5204-0000	INSURANCE & BONDS	712.82	712.82
011-011-5205-0000	UTILITIES	2,315.19	1,884.98
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	119.00	119.00
011-011-5212-0000	PUBLICATION AND PRINT...	77.56	77.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
011-011-5213-0000	OTHER CHARGES	37.94	37.94
011-011-5301-0000	OFFICE SUPPLIES	0.00	0.00
011-011-5310-0000	GENERAL SUPPLIES	135.80	135.80
011-011-5313-0000	PRINT MATERIALS	3,889.27	3,616.25
011-011-5315-0000	NON-CAPITALIZED ASSETS	15.99	15.99
011-011-5318-0000	AUDIOVISUAL MATERIALS	1,789.91	1,556.23
011-011-5321-0000	MEMORIALS - BOOKS, ETC	1,204.19	1,039.23
011-011-5323-0000	PROGRAM EXPENSES - A...	240.31	240.31
011-011-5326-0000	LIBRARY PROCESSING CH...	709.60	383.06
013-053-5204-0000	INSURANCE & BONDS	420.67	420.67
013-056-5204-0000	INSURANCE & BONDS	2,901.29	2,901.29
013-056-5212-0000	PUBLICATION AND PRINT...	21.00	21.00
013-056-5213-0000	OTHER CHARGES	462.05	441.05
013-059-5204-0000	INSURANCE & BONDS	1,898.98	1,898.98
014-061-5201-0000	PROFESSIONAL SERVICES	1,000.00	1,000.00
018-011-5201-0000	PROFESSIONAL SERVICES	31,711.28	31,711.28
018-011-5204-0000	INSURANCE & BONDS	14,786.89	14,786.89
018-011-5219-0000	HEALTH CLAIMS	2,400.00	0.00
019-011-5213-0000	OTHER CHARGES	4,435.79	4,435.79
020-011-5209-0000	TAX PAYMENT	2,436.28	2,436.28
024-000-4621-0000	RENTALS	600.00	600.00
024-011-5201-0000	PROFESSIONAL SERVICES	100.00	100.00
024-011-5204-0000	INSURANCE & BONDS	405.34	405.34
024-011-5205-0000	UTILITIES	284.09	142.01
024-011-5210-0000	RENTALS	141.32	141.32
024-011-5213-0000	OTHER CHARGES	960.21	905.92
024-011-5301-0000	OFFICE SUPPLIES	10.99	10.99
024-011-5310-0000	GENERAL SUPPLIES	44.73	44.73
024-016-5204-0000	INSURANCE & BONDS	332.99	332.99
024-016-5205-0000	UTILITIES	545.26	545.26
024-016-5206-0000	MAINT & REPAIR-BLDGS &..	149.95	149.95
024-018-5201-0000	PROFESSIONAL SERVICES	53.74	53.74
024-018-5204-0000	INSURANCE & BONDS	882.93	882.93
024-018-5205-0000	UTILITIES	1,713.04	1,713.04
024-018-5206-0000	MAINT & REPAIR-BLDGS &..	424.85	424.85
024-018-5306-0000	MAINT & REPAIR-BLDGS&...	277.50	277.50
024-018-5310-0000	GENERAL SUPPLIES	61.42	61.42
027-116-5315-0000	NON-CAPITALIZED ASSETS	3,094.12	3,094.12
027-127-5213-0000	OTHER CHARGES	1,233.57	0.00
030-011-5201-0524	PROFESSIONAL SERVICES	6,463.25	0.00
030-011-5201-0540	PROFESSIONAL SERVICES	125.00	0.00
030-011-5201-0542	PROFESSIONAL SERVICES	17,974.24	11,505.86

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
030-011-5201-0550	PROFESSIONAL SERVICES	250.00	250.00
030-011-5202-0520	PAYMENTS TO CONTRAC...	339,065.11	127,280.53
030-011-5202-0533	PAYMENTS TO CONTRAC...	23,367.15	23,367.15
030-011-5202-0550	PAYMENTS TO CONTRAC...	430,612.00	0.00
030-011-5204-0550	INSURANCE & BONDS	3,968.00	3,968.00
030-011-5206-0532	MAINT & REPAIR-BLDGS &...	2,186.00	2,186.00
030-011-5213-0520	OTHER CHARGES	98.20	0.00
030-011-5213-0524	OTHER CHARGES	800.00	800.00
030-011-5213-0539	OTHER CHARGES	607.50	0.00
030-011-5213-0550	OTHER CHARGES	191.00	0.00
030-011-5315-0552	NON-CAPITALIZED ASSETS	2,434.50	2,434.50
030-011-7401-0527	MACHINERY & AUTOMOT...	2,857.50	2,857.50
030-011-7401-0531	MACHINERY & AUTOMOT...	2,974.55	2,974.55
030-011-7401-0558	MACHINERY & AUTOMOT...	2,813.20	2,134.51
030-011-7404-0531	OTHER IMPROVEMENTS	1,346.77	1,346.77
031-027-5212-0000	PUBLICATION AND PRINT...	73.95	73.95
060-000-0410-0000	INVENTORY	36,575.80	36,575.80
060-001-5201-0000	PROFESSIONAL SERVICES	2,343.61	1,450.32
060-001-5203-0000	BANK SERVICE CHARGES	2,499.03	2,499.03
060-001-5204-0000	INSURANCE & BONDS	609.05	609.05
060-001-5205-0000	UTILITIES	690.97	679.18
060-001-5207-0000	MAINTENANCE AND REPA...	102.80	13.00
060-001-5210-0000	RENTALS	75.23	75.23
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	303.92	303.92
060-001-5212-0000	PUBLICATION AND PRINT...	391.77	391.77
060-001-5213-0000	OTHER CHARGES	3,158.77	2,869.96
060-001-5301-0000	OFFICE SUPPLIES	10.32	0.00
060-001-5307-0000	MAINTENANCE AND REPA...	30.55	30.55
060-001-5310-0000	GENERAL SUPPLIES	25.04	25.04
060-001-5315-0000	NON-CAPITALIZED ASSETS	400.00	400.00
060-002-5201-0000	PROFESSIONAL SERVICES	579.12	579.12
060-002-5204-0000	INSURANCE & BONDS	6,223.94	6,223.94
060-002-5205-0000	UTILITIES	24,076.88	23,792.73
060-002-5207-0000	MAINTENANCE AND REPA...	1,728.00	1,728.00
060-002-5210-0000	RENTALS	60.00	30.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	240.00	240.00
060-002-5213-0000	OTHER CHARGES	3,119.93	3,091.09
060-002-5302-0000	SMALL TOOLS	475.97	475.97
060-002-5303-0000	MOTOR FUELS AND LUBR...	19.99	0.00
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	702.61	0.00
060-002-5306-0000	MAINT & REPAIR-BLDGS&...	12.99	12.99
060-002-5307-0000	MAINTENANCE AND REPA...	3,885.31	3,830.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5308-0000	MAINT & REPAIR-OTHER ...	535.27	535.27
060-002-5310-0000	GENERAL SUPPLIES	127.40	98.93
060-002-5315-0000	NON-CAPITALIZED ASSETS	3,987.48	3,987.48
060-003-5201-0000	PROFESSIONAL SERVICES	207.20	207.20
060-003-5204-0000	INSURANCE & BONDS	6,527.89	6,527.89
060-003-5205-0000	UTILITIES	249.48	216.16
060-003-5207-0000	MAINTENANCE AND REPA...	860.00	860.00
060-003-5213-0000	OTHER CHARGES	4,049.30	4,049.30
060-003-5301-0000	OFFICE SUPPLIES	49.19	49.19
060-003-5302-0000	SMALL TOOLS	294.75	294.75
060-003-5303-0000	MOTOR FUELS AND LUBR...	476.71	476.71
060-003-5304-0000	CHEMICALS / LAB SUPPLI...	30.80	30.80
060-003-5307-0000	MAINTENANCE AND REPA...	1,017.51	1,017.51
060-003-5308-0000	MAINT & REPAIR-OTHER ...	6,395.86	6,178.24
060-003-5309-0000	JANITORIAL & HOUSEHOL...	60.40	60.40
060-003-5310-0000	GENERAL SUPPLIES	374.83	361.99
063-000-0410-0000	INVENTORY	361.00	361.00
063-001-5201-0000	PROFESSIONAL SERVICES	1,117.61	229.46
063-001-5204-0000	INSURANCE & BONDS	105.30	105.30
063-001-5205-0000	UTILITIES	107.56	107.56
063-001-5210-0000	RENTALS	18.81	18.81
063-001-5213-0000	OTHER CHARGES	1,855.32	1,590.57
063-001-5301-0000	OFFICE SUPPLIES	15.46	15.46
063-002-5201-0000	PROFESSIONAL SERVICES	390.00	390.00
063-002-5204-0000	INSURANCE & BONDS	6,008.51	6,008.51
063-002-5205-0000	UTILITIES	33,413.70	17,699.94
063-002-5206-0000	MAINT & REPAIR-BLDGS &..	518.75	518.75
063-002-5207-0000	MAINTENANCE AND REPA...	2,987.60	2,987.60
063-002-5208-0000	MAINT & REPAIR-OTHER ...	140.00	140.00
063-002-5210-0000	RENTALS	110.00	110.00
063-002-5213-0000	OTHER CHARGES	3,055.16	3,055.16
063-002-5302-0000	SMALL TOOLS	33.97	33.97
063-002-5303-0000	MOTOR FUELS AND LUBR...	532.00	532.00
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	2,967.69	2,967.69
063-002-5306-0000	MAINT & REPAIR-BLDGS&...	163.51	163.51
063-002-5307-0000	MAINTENANCE AND REPA...	1,202.59	982.59
063-002-5308-0000	MAINT & REPAIR-OTHER ...	579.94	579.94
063-002-5309-0000	JANITORIAL & HOUSEHOL...	58.96	58.96
063-002-5310-0000	GENERAL SUPPLIES	53.13	53.13
063-002-5312-0000	SAFETY MATERIALS AND ...	510.69	510.69
063-002-5315-0000	NON-CAPITALIZED ASSETS	-357.60	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	87.20	87.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-003-5204-0000	INSURANCE & BONDS	1,487.02	1,487.02
063-003-5205-0000	UTILITIES	2,345.42	2,345.42
063-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	25.00	25.00
063-003-5213-0000	OTHER CHARGES	884.55	884.55
063-003-5302-0000	SMALL TOOLS	117.97	117.97
063-003-5303-0000	MOTOR FUELS AND LUBR...	421.84	421.84
063-003-5307-0000	MAINTENANCE AND REPA...	219.79	245.69
063-003-5308-0000	MAINT & REPAIR-OTHER ...	7,579.97	7,579.97
063-003-5315-0000	NON-CAPITALIZED ASSETS	1,652.00	1,652.00
066-001-5201-0000	PROFESSIONAL SERVICES	59,568.34	59,515.47
066-001-5203-0000	BANK SERVICE CHARGES	1,230.86	1,230.86
066-001-5204-0000	INSURANCE & BONDS	2,088.52	2,088.52
066-001-5205-0000	UTILITIES	536.84	536.84
066-001-5207-0000	MAINTENANCE AND REPA...	1,956.45	751.15
066-001-5209-0000	TAX PAYMENT	123.49	123.49
066-001-5213-0000	OTHER CHARGES	4,506.21	4,257.51
066-001-5303-0000	MOTOR FUELS AND LUBR...	995.63	995.63
066-001-5304-0000	CHEMICALS / LAB SUPPLI...	107.80	107.80
066-001-5307-0000	MAINTENANCE AND REPA...	3,075.62	2,937.77
066-001-5310-0000	GENERAL SUPPLIES	148.89	87.73
066-020-5204-0000	INSURANCE & BONDS	1,357.48	1,357.48
066-020-5205-0000	UTILITIES	86.96	73.69
066-020-5207-0000	MAINTENANCE AND REPA...	276.93	276.93
066-020-5213-0000	OTHER CHARGES	950.47	950.47
066-020-5303-0000	MOTOR FUELS AND LUBR...	426.84	426.84
066-020-5307-0000	MAINTENANCE AND REPA...	163.94	163.94
069-001-5203-0000	BANK SERVICE CHARGES	195.47	195.47
069-001-5204-0000	INSURANCE & BONDS	6.48	6.48
069-001-5205-0000	UTILITIES	743.34	743.34
069-001-5207-0000	MAINTENANCE AND REPA...	3,741.05	3,741.05
070-000-1166-0000	GARNISHMENTS	1,727.49	1,912.32
070-000-1167-0000	PAYROLL LIABILITIES - W/...	1,643.30	1,643.30
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	297.00	297.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	116,749.46	116,749.46
070-000-1173-0000	STATE TAX WITHHOLDING	18,609.22	18,609.22
070-000-1174-0000	KPERS/KP&F RETIREMENT...	101,224.55	101,224.55
070-000-1177-0000	AFLAC	2,844.76	2,844.76
070-000-1178-0000	FIRE RELIEF	320.00	320.00
070-000-1179-0000	FIRE LOCAL	180.00	180.00
070-000-1180-0000	POLICE BENEVOLENT	64.00	64.00
070-000-1183-0000	457(b) RETIREMENT & LO...	33,733.91	33,733.91
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	3,788.63	3,788.63

Account Summary			
Account Number	Account Name	Expense Amount	Payment Amount
070-000-1185-0000	EMPLOYEE DONATIONS	339.58	339.58
070-000-1191-0000	HEALTH SAVINGS ACCOU...	874.14	874.14
071-015-5303-0000	MOTOR FUELS AND LUBR...	27,463.82	11,995.74
072-001-5201-0000	PROFESSIONAL SERVICES	1,900.00	1,900.00
072-001-5204-0000	INSURANCE & BONDS	282.57	282.57
072-001-5205-0000	UTILITIES	52.76	27.54
072-001-5210-0000	RENTALS	100.75	100.75
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	383.44	383.44
072-001-5212-0000	PUBLICATION AND PRINT...	217.60	217.60
072-001-5213-0000	OTHER CHARGES	6,694.23	6,694.23
072-001-5301-0000	OFFICE SUPPLIES	326.84	326.84
072-001-5305-0000	CLOTHING	120.65	120.65
072-001-5310-0000	GENERAL SUPPLIES	16.00	16.00
072-001-5315-0000	NON-CAPITALIZED ASSETS	909.96	909.96
072-019-5201-0000	PROFESSIONAL SERVICES	5,406.30	4,741.99
072-019-5213-0000	OTHER CHARGES	759.71	759.71
072-019-5315-0000	NON-CAPITALIZED ASSETS	345.54	345.54
072-019-5316-0000	COMPUTER SUPPLIES	1,011.02	408.29
Grand Total:		1,972,102.10	1,199,366.50

Project Account Summary		
Project Account Key	Expense Amount	Payment Amount
None	1,972,102.10	1,199,366.50
Grand Total:	1,972,102.10	1,199,366.50

Payroll	
08/14/19	\$ 213,259.72
08/28/19	\$ 205,598.70
Expenses	\$1,199,366.50
Total	\$1,618,224.92

2018 Commission Priorities

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

TO: City Commission
FROM: City Manager
SUBJ: Second Quarter Financial Report
DATE: September 16, 2019

Background:

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

Policy Issue:

None

Fiscal Impact:

None

Trade-offs:

None

Staff Recommendation:

None

Commission Actions:

None

Strategic and Financial Report

2nd Quarter, 2019



Commission Priorities

Community Image

Identified Priority	Significant Progress Qtr	Objective/Key Result	Status
Enhance Primary Entrances	4Q, 2019	Commission to define entrances and project scope	Not Started
Refocus CTC on Place-making	☑	Commission to provide “CTC” with direction and appoint members to fill committee	Completed
	4Q, 2019	“CTC” to develop work plan based on new direction	Not Started
Community Branding Initiative	4Q, 2019	Staff to present current community marketing efforts	Not Started
	4Q, 2019	Commission to define scope of services for RFQ/P	Not Started
Christmas Tree at Main & Central	3Q, 2019	KDOT Approval 60 days prior	Not Started

Parks and Recreation

Identified Priority	Significant Progress Qtr	Objective/Key Result	Status
Implementation of Parks Master Plan	4Q, 2019	Park Project Prioritization for CIP	Inventory discussed; Board to begin prioritization discussion.
	2Q, 2020	Park Funding Recommendations	Not started
Tennis Court Complex	☑	Interlocal Agreement with USD 490	Completed
	☑	Site Selection for Complex	Completed
	☑	RFQ for Consultants	Completed
	3Q, 2019	Design and Construction	Project expected to be completed in next few weeks.
Staffing Assessment	☑	Analysis presented during budget discussions	Staffing options presenting during budget discussions; Commission elected not to increase funding at this time.

Business Growth

Identified Priority	Significant Progress Qtr	Objective/Key Result	Status
Partner MOUs	☑	Main Street MOU	Completed
	3Q	Chamber MOU/Agreement	Initial discussions underway
Business Park Marketing Plan	☑	Proposed Land Policy presentation in March	Completed
	2Q, 2020	Develop and Implement Marketing Strategies	Awaiting selection of marketing firm by Inc.
Industrial Park Master Plan	☑	Staff/PEC will present Industrial Park Master Plan in March	Completed
	4Q, 2019	Identify target industries and marketing strategies	Due diligence by Inc. Task Force underway
	2Q, 2021	Marketing Plan Implementation	Awaiting selection of marketing firm by Inc.

Public Safety

Identified Priority	Significant Progress Qtr	Objective/Key Results	Status
Police Dept at Full Employment	3Q, 2019	Task force to prepare strategic plan to recruit officers; Fill 2 of 5 open FTEs by 3Q	Two employment offers extended; Dept has 5 open FTEs
Fire Dept at Full Employment	☑	Staffing options presenting during budget discussions; Commission elected not to increase funding at this time	Completed
Police Facility Planning	NA	Police Facility Plan	Indefinitely On-Hold
Equipment & Technology Strategic Plan	2Q, 2020	Equipment & Technology Strategic Plan for PD and FD	Discussions to begin as part of upcoming budget process

Water Sales

Identified Priority	Significant Progress Qtr	Objective/Key Results	Status
Lake Development Master Plan	2Q, 2020	Staff Overview of Lake Development Opportunities	Inc. staff has completed inventory of existing master plan; results to be presented soon.
	3Q, 2020	Lake Development Master Plan RFQ	Not started
Wholesale Water Sales	3Q, 2020	Augusta Wholesale Contract	Discussions underway
	2Q, 2019	HollyFrontier Wholesale Contract	On-hold
Industrial Water Sales	2Q, 2021	Development of marketing strategies to recruit water-intensive industrial users to industrial park	Awaiting selection of marketing firm by Inc.

Capital Projects

Capital Projects - General

Project Name	Budget	Spent	Status
Marmaton Rd	\$1,041,543	\$143,673	Project letting 2Q, 2019
Oil Hill/Rocky Rd	\$734,402	\$452,003	Construction 2Q, 2019
Douglas Rd	\$1,458,040	\$1,482	PPD to Spring/Summer 2019
Runway 4/22 Resealing	\$450,000	\$0	2Q, 2019

Capital Projects - Parks

Project Name	Budget	Spent	Status
Bike Path Solar Lighting	\$59,000	\$46,702	Site prep complete; Installation to be completed April 19
Bike Path, Phase III	\$569,973	\$64,435	Requires BNSF Approval
Ballfield Improvements	\$20,198	\$4,532	Getting bids on shade structures, completing dugout covers. Concrete and sod work will begin weather permitting.
Riverview Parking	\$60,927	\$57,120	☑
East Park Shelter Improvements	\$55,000	\$30,078	☑
East Park Concession	\$30,000	\$0	To commence in October

Capital Projects – Parks (cont.)

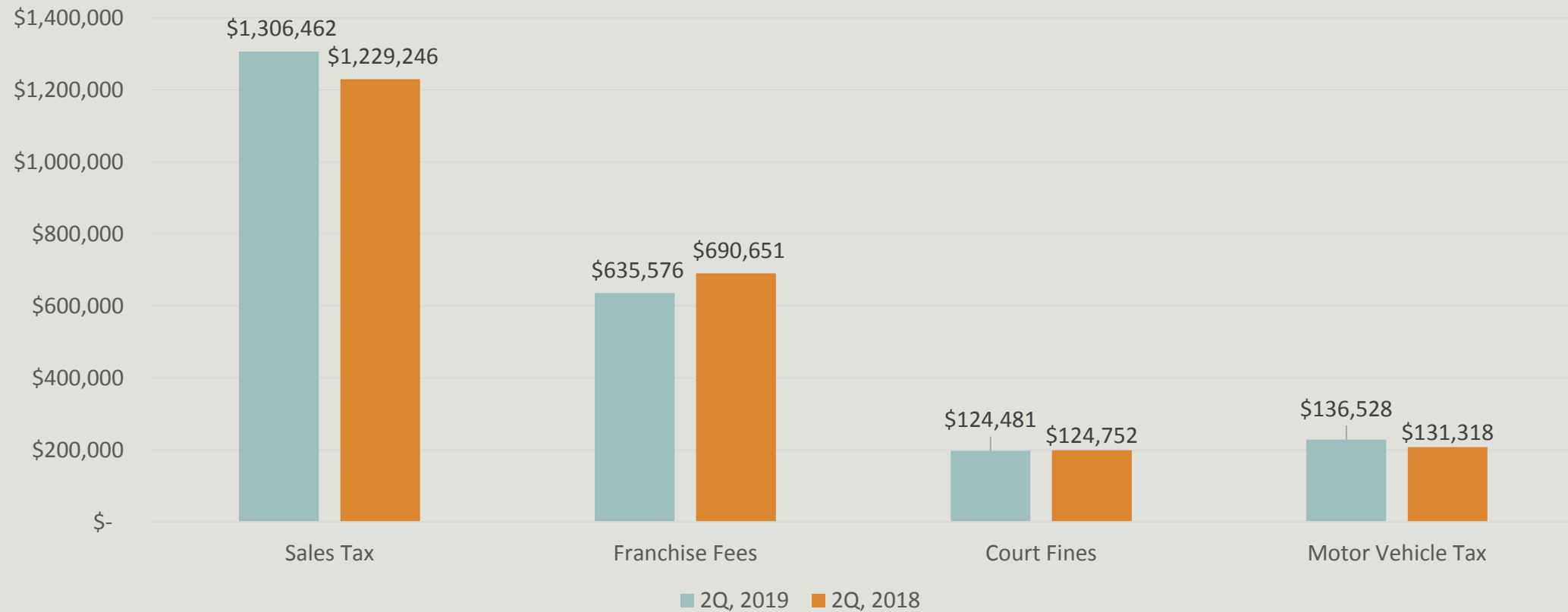
Project Name	Budget	Spent	Status
Graham Park Improvements	\$96,000	\$0	Awaiting completion of other park projects
Library Park Improvements	\$50,000	\$21,442	☑
Summit Park Shelter	\$20,000	\$0	Not Started
Gordy Park Improvements	\$40,000	\$43,611	☑
Tennis Courts	\$40,000	\$0	Interlocal Agreement under legal review
Central Park Batting Cage	\$15,000	\$0	Space has been marked out

Capital Projects - Utilities

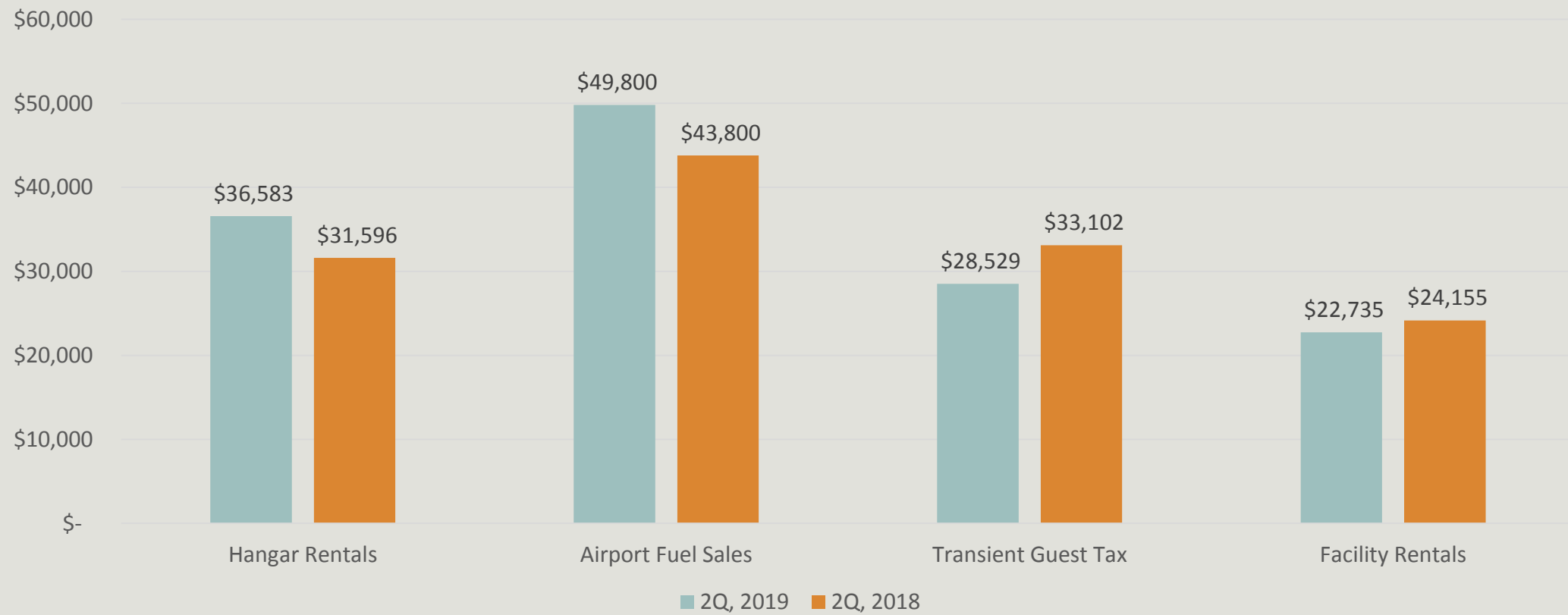
Project Name	Budget	Spent	Status
Graham Park Sewer	\$220,991	\$220,991	☑
Central & Gordy Water Main	\$144,459	\$186,609	☑
Stone Addition Sewer Extension	\$55,667	\$21,162	Not Started
Raw Water Clarification Study	\$29,000	\$0	Phase I completed; awaiting response from HollyFrontier
Wind Turbine Demolition			NTP issued to GSA and Ethos; removal of turbine blades should commence shortly.

Financial Highlights

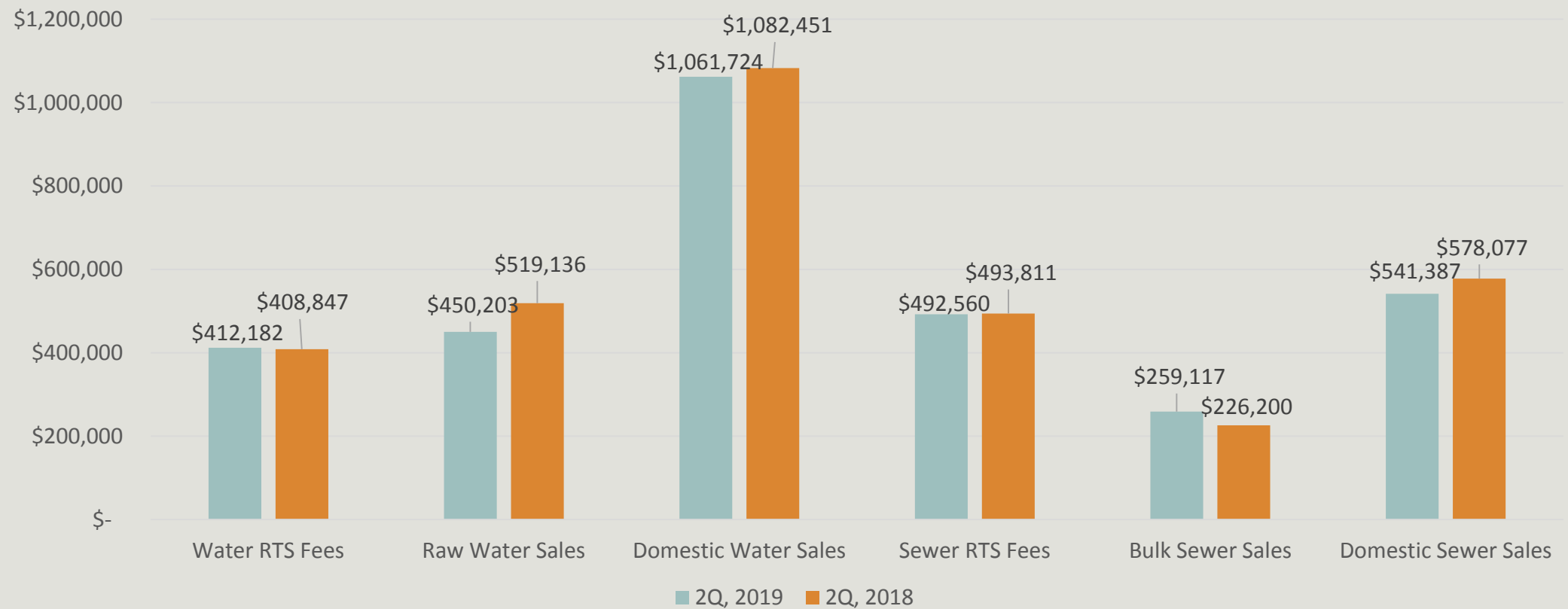
Key Revenues



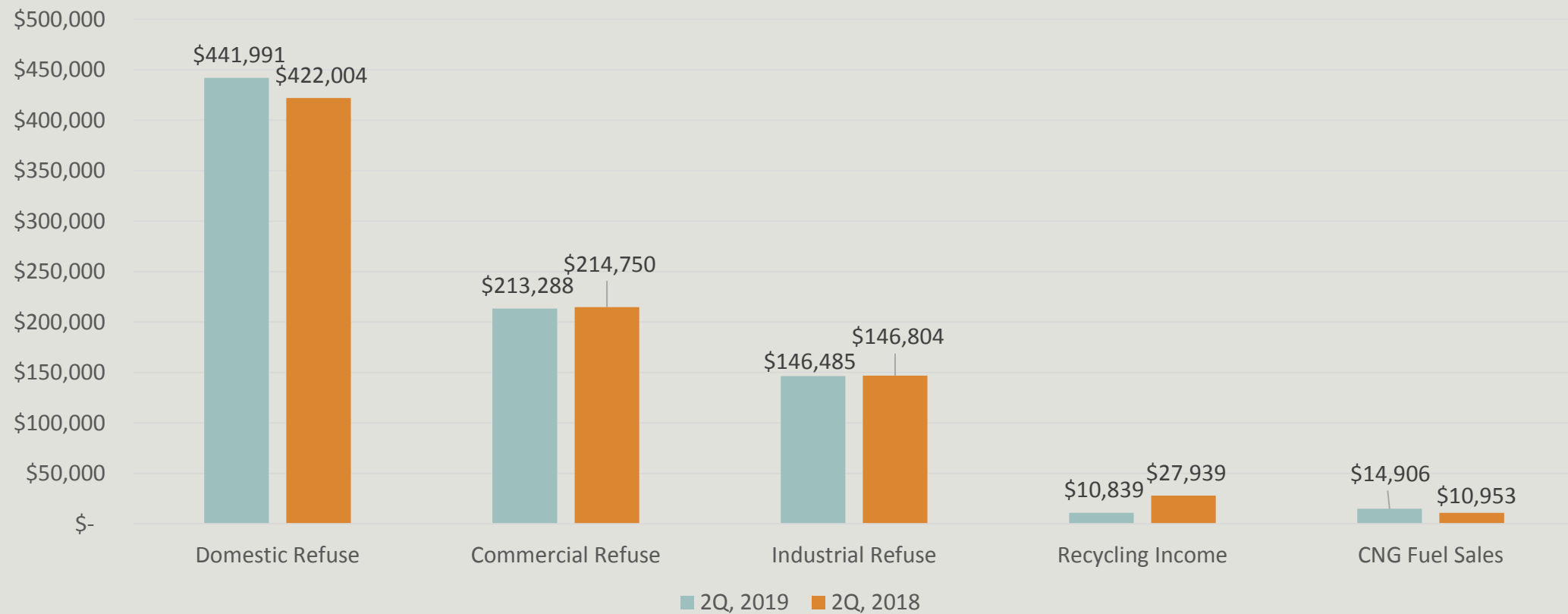
Key Revenues



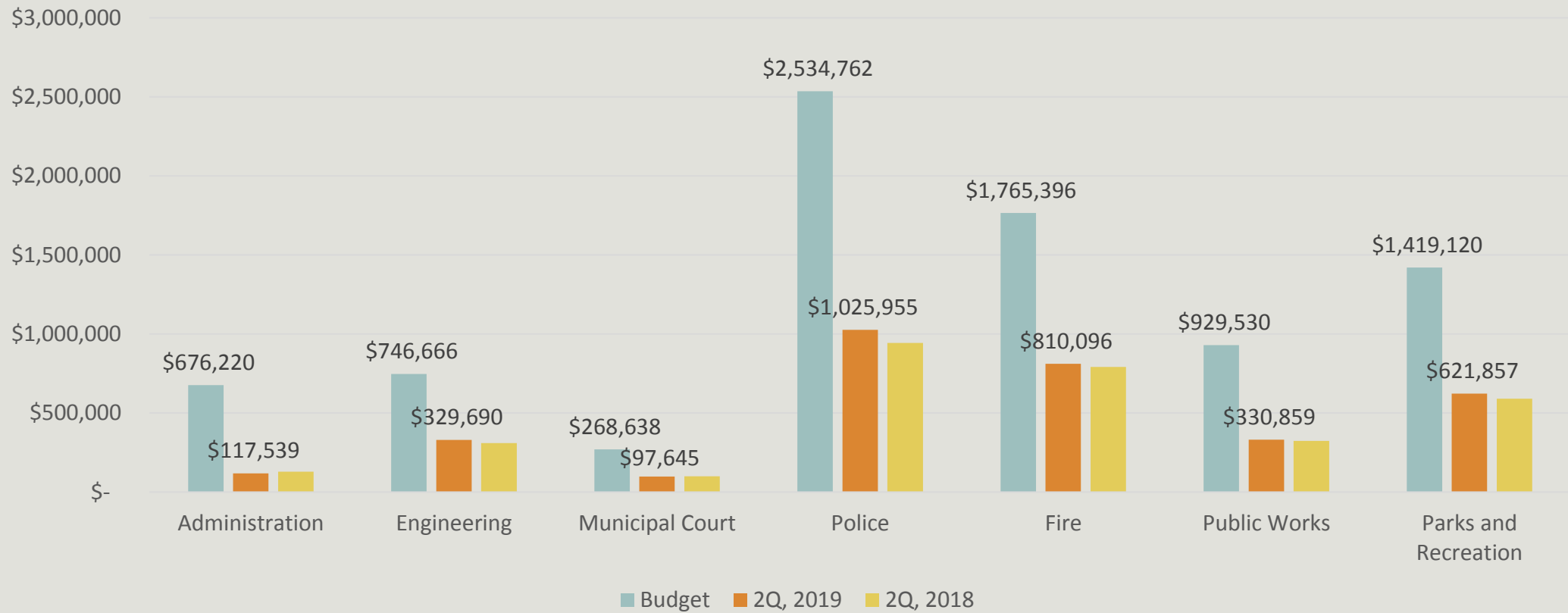
Key Revenues



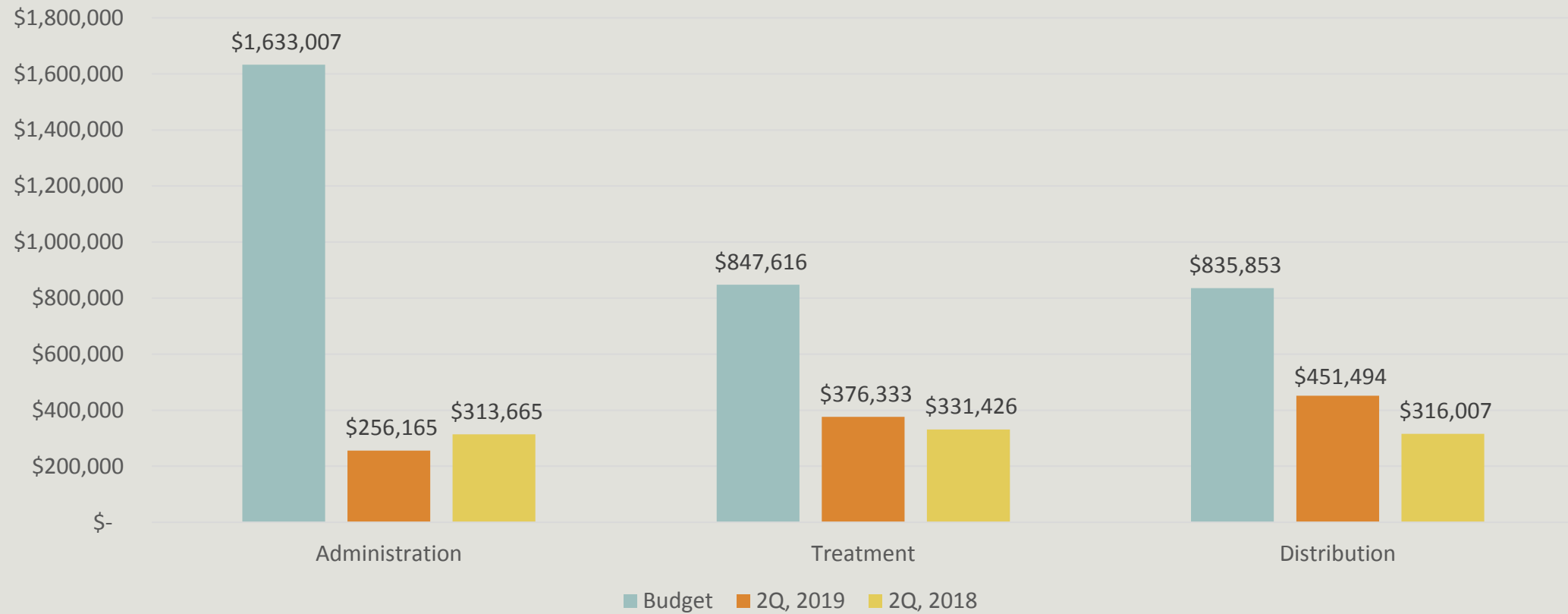
Key Revenues



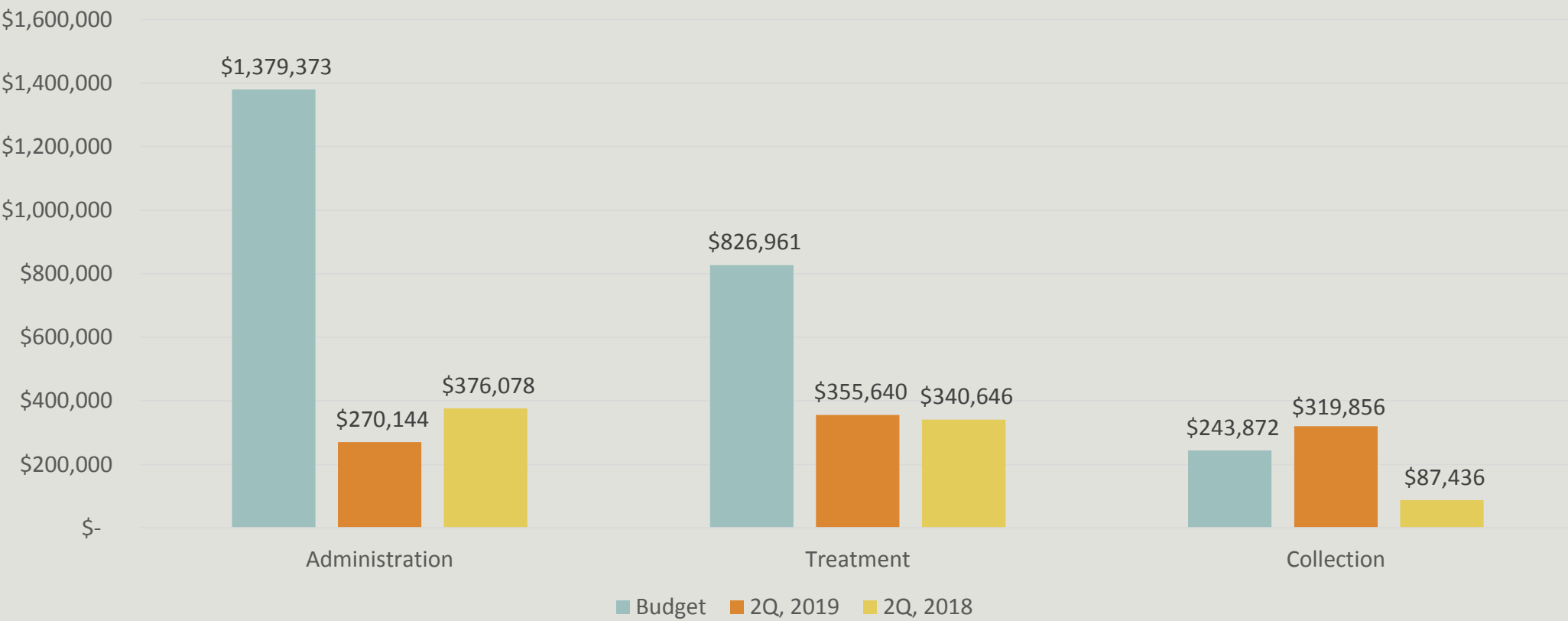
General Fund Expenses



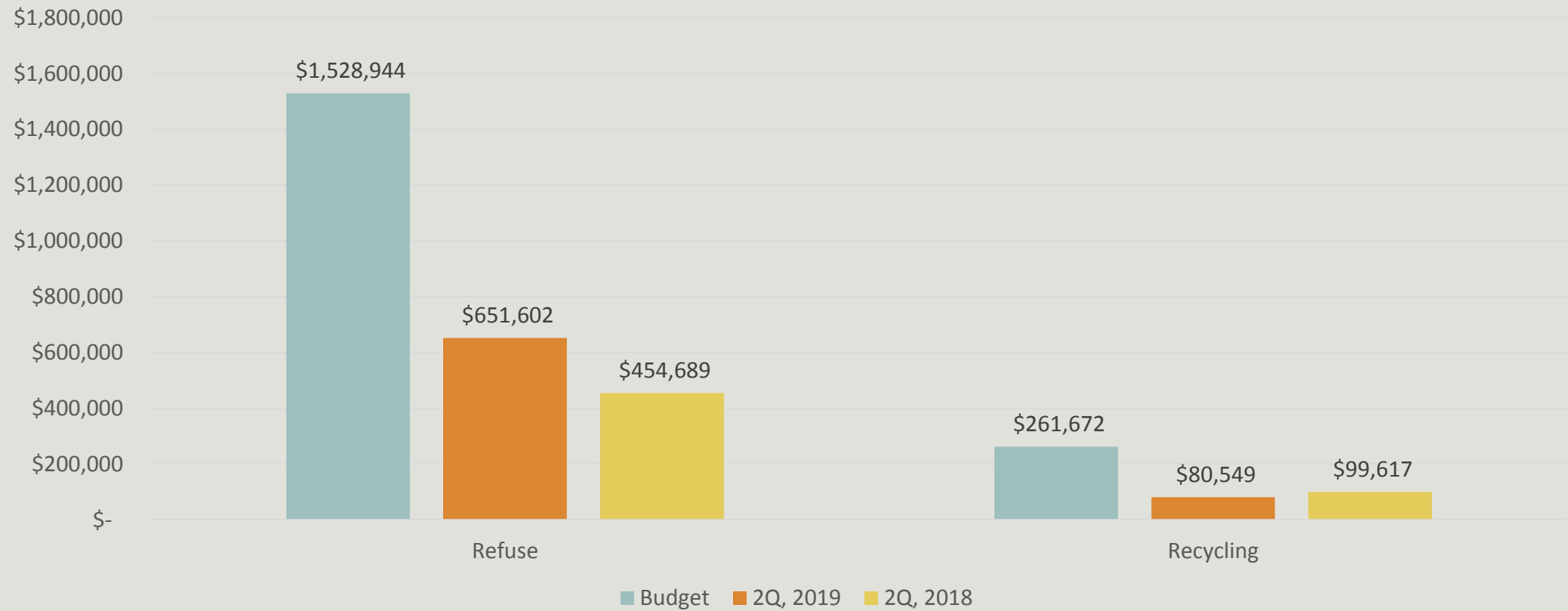
Enterprise Expenses - Water



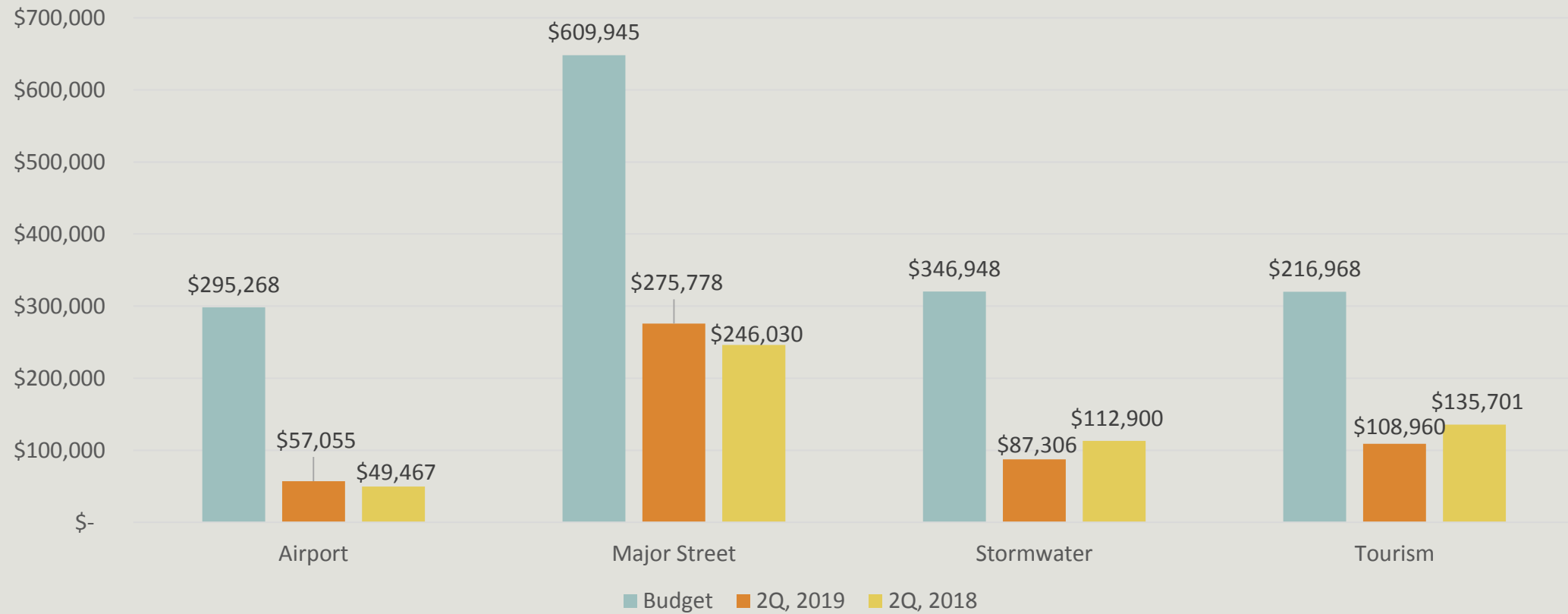
Enterprise Expenses - Sewer



Enterprise Expenses - Refuse



Miscellaneous Expenses

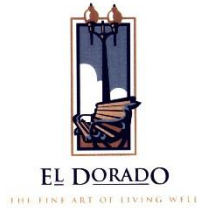


Questions?

2019 Commission Priorities

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

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



Phone: (316) 321-9100
Fax: (316) 321-6282
Email: ddillner@eldoks.com
Web: www.eldoks.com
Twitter: @EldoCityMgr

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Tennis Court Interlocal Agreement
DATE: September 12, 2019

Background:

On March 4, 2019, the City Commission and Board of Education for USD 490 entered into an interlocal agreement to design and construct a tennis court/pickleball complex in North Main Park. The construction of the complex is nearly completed, and the final inspection and acceptance of the project is anticipated in the coming weeks.

City and School District staff have prepared an interlocal agreement outlining how the complex will be managed and maintained by both entities. The agreement addresses specific duties and responsibilities for both the City and School District to ensure the proper care and maintenance of the facility.

Policy Issue:

Does the City Commission desire to enter into an interlocal agreement with USD 490 for the purposes of operating and maintaining the tennis court/pickleball complex?

Fiscal Impact: The City will pay for its share of the operations and maintenance of the facility from revenues allocated to park maintenance. The City already maintains North Main Park, to include mowing and upkeep of the restrooms, spray park, and other amenities. Therefore, the City will continue to allocate resources to various maintenance responsibilities for the park and the tennis/pickleball facility, and does not anticipate significant increase in expenses specific to the facility. Each entity will be responsible for the following responsibilities.

- **The City.** The City shall be responsible for scheduling the use of the Facility, and shall promptly notify the District Athletic Director of any events scheduled at the Facility. The City shall mow the area comprising the North Main Park, to include the common area comprising the Facility. The City shall winterize the concession/restroom building each year at the same time other park facilities are winterized. The City will assist with the periodic cleaning of the tennis courts, to include the removal of leaves.
- **The District.** The District shall promptly notify the City of any scheduling of the use of the Facility. The District shall clean the restroom and concession stand building and shall remove all trash and debris from the Facility before and after each use, and will remove and replace pickleball nets after use, as needed, on a court agreed to by both parties. The District will assist with the periodic cleaning of the tennis courts, to include the removal of leaves. The District will report any damage to the courts and related facilities to the City.
- **Jointly.** Both parties agree to share jointly in cost of repairs to all improvements such as nets and standards, lights, concession and restroom building, fencing, sidewalks and parking areas, seating, and tables. Both parties agree to share equitably in the cost of any capital improvements determined to be of need by the Administrative Board and Facility Committee. The parties agree to negotiate in good faith on the scope of planned projects as well as the financing and ongoing maintenance requirements associated therewith. Neither party shall be obligated

to agree to any requests for capital improvements or the payment for any capital improvements unless otherwise agreed to in writing.

Trade-offs: Without an interlocal agreement to share operating and maintenance expenses, the City or School District would need to accept full responsibility for the facility. The interlocal agreement allows for the partnership to continue and allows the responsibilities and expense of its ongoing maintenance to be shared jointly.

Staff Recommendation: The City Manager recommends approval of the ordinance authorizing the execution of the interlocal agreement.

Commission Actions:

Commissioner _____ moved to approve the interlocal agreement and authorize the Mayor to sign an interlocal agreement pursuant to K.S.A. 12-2901 et seq., with Unified School District No. 490, Butler County, Kansas, for the maintenance and use of the Sam Binter Tennis Complex.

Commissioner _____ seconded the motion.

**INTERLOCAL AGREEMENT
Tennis Court/Pickleball Complex**

This INTERLOCAL AGREEMENT ("Agreement"), made and entered into this _____ day of September 2019, by and between the City of El Dorado, Kansas, a municipal corporation of the State of Kansas ("City"), and the Unified School District No. 490, Butler County, Kansas, a quasi-municipal corporation of the State of Kansas ("District").

WHEREAS, the City and District have a long-standing working relationship and have continued to exchange services and facilities as needed; and

WHEREAS, in the furtherance of the spirit of cooperation between the parties and maintenance of this tradition, the parties have determined that because of a need for tennis and pickleball courts, that a joint and cooperative effort would be the most economical approach to meeting the needs of both the City and the District; and

WHEREAS, in the interest of economy, the parties hereto desire to enter into an agreement for the equipping, maintenance, and operation of the North Main Tennis Court/Pickleball Complex ("Facility" or "Complex") to be used as a community recreational facility.

NOW, THEREFORE, in consideration of the promises, covenants and conditions hereinafter set forth, the parties hereto agree as follows:

1. Authority. Both parties derive their authority to enter into this Agreement from the provisions of K.S.A. 12-2901 et seq. Both are "public agencies" as defined by K.S.A. 12-2903(a), and K.S.A. 12-2904(a) authorizes public agencies to enter into interlocal agreements to jointly exercise powers to execute functions relating to the construction and maintenance of recreational facilities and programs.

Before this Agreement shall become effective, the City, by ordinance, must authorize its Mayor to sign this Agreement and the District, by resolution, must authorize the President of the Board of Education to execute this Agreement. Certified copies of the adopting ordinance and resolution shall be attached to this Agreement. As a final condition of the effectiveness of this Agreement, it must be submitted to and approved by the Attorney General of the State of Kansas as to its form and compatibility with the laws of the State of Kansas. It is understood that the Attorney General will approve this Agreement unless he finds that it does not meet the conditions set forth in Kansas law and he shall detail, in writing, for the parties, any respects in which this Agreement fails to meet the requirements of law. Failure to disapprove of this Agreement within ninety days of its submission shall constitute approval.

2. Purpose. The parties agree to cooperatively exercise their powers for a public purpose. Specifically, the parties state that the purpose of this Agreement is to provide joint and cooperative ownership and management between them for the equipping, maintenance, and operation of the Facility to be used as a community recreational facility by the parties, which Facility has been determined to be necessary to meet the needs of the City and the District.

Per the terms of the General Warranty Deed filed with the Register of Deeds of Butler County, Kansas, and attached hereto, the Facility shall remain and retain a recreational public park use in perpetuity as long as the Facility is located within a designated floodplain. The use of the Facility is subject to agreement between the City and the District as provided in this Agreement and as otherwise amended.

3. Site. The Facility is generally located in the north half of North Main Park of the City of El Dorado, and as legally described as:

All of Block 21 and the West Half of Block 20 and that portion of the Original Platted Topeka Street (now vacated), from the South line of said Blocks 20 and 21 to the North line of said Blocks 20 and 21, all in Riverside Addition to the City of El Dorado, Butler County, Kansas.

4. General Operational Responsibilities.

- a. **The City.** The City shall be responsible for scheduling the use of the Facility, and shall promptly notify the District Athletic Director of any events scheduled at the Facility. The City shall mow the area comprising the North Main Park, to include the common area comprising the Facility. The City shall winterize the concession/restroom building each year at the same time other park facilities are winterized. The City will assist with the periodic cleaning of the tennis courts, to include the removal of leaves.
- b. **The District.** The District shall promptly notify the City of any scheduling of the use of the Facility. The District shall clean the restroom and concession stand building and shall remove all trash and debris from the Facility before and after each use, and will remove and replace pickleball nets after use, as needed, on a court agreed to by both parties. The District will assist with the periodic cleaning of the tennis courts, to include the removal of leaves. The District will report any damage to the courts and related facilities to the City.
- c. **Joint.** Both parties agree to share jointly in cost of repairs to all improvements such as nets and standards, lights, concession and restroom building, fencing, sidewalks and parking areas, seating, and tables. Both parties agree to share equitably in the cost of any capital improvements determined to be of need by the Administrative Board and Facility Committee. The parties agree to negotiate in good faith on the scope of planned projects as well as the financing and ongoing maintenance requirements associated therewith. Neither party shall be obligated to agree to any requests for capital improvements or the payment for any capital improvements unless otherwise agreed to in writing.

5. Ownership. Legal title to the real estate, improvements and personal property used to operate and equip the facility, including all modifications, construction, reconstruction or replacement, shall be owned equally in one-half undivided interests by the parties. A properly executed Warranty Deed has been filed with the Register of Deeds of Butler County, Kansas, providing for an undivided one-half interest in and to the real property upon which the Facility is sited along with an easement to all necessary parking facilities and roads necessary for ingress and egress to the Facility. The City shall maintain in a workmanlike manner the currently existing parking facilities and roadways; provided, however, if the Facility needs additional parking areas, the parties hereto will negotiate the sharing of the cost of any such parking expansion.

6. Amendment and Termination of Agreement. It is the intent of the parties that this Agreement shall be permanent and continuous so as to provide for the joint mutual use of the Facility by the parties pursuant to provisions of this Agreement. This Agreement shall continue until such time as it is terminated by either party in accordance with terms and conditions set forth hereinafter. This Agreement may be changed or modified only by mutual written agreement of both parties. Any modification or change shall be accomplished by the enactment of necessary ordinances or resolutions of each of the respective governing bodies approving such modification or change.

7. Cash Basis and Budgetary Law; Non-Appropriation of Funds. This Agreement shall not be construed in a manner that causes either party to the Agreement to be in violation of the Cash Basis Law, K.S.A. 10-1101, *et. seq.* or the Budget Law, K.S.A. 79-2929, *et seq.* In this regard either party may terminate

the Agreement at the beginning of its next fiscal year if the party terminating the Agreement fails to appropriate funds necessary for the operation, maintenance and repair of the Facility for the next fiscal year. Notice of termination based on non-appropriation of funds shall be given, in writing, to the non-terminating party at least 120 days prior to the end of the terminating party's fiscal year.

8. Utilities. The City shall, during the term of this Agreement, provide and pay for all utilities servicing the Facility including, but not limited to: electricity, water, and sanitary sewer.
9. Administrative Board. The parties, pursuant to K.S.A. 12-2904, elect not to establish a separate legal entity to conduct the joint and cooperative undertaking contemplated herein. In lieu thereof, the parties agree to provide for administration in accordance with the provisions of K.S.A. 12-2904(d)(1)(2). An Administrative Board ("Board") comprised of three persons is hereby established to administer, oversee and control the operation of the Facility as provided herein. The City shall designate the City Manager to act as a member of the Board and the District shall designate the School Superintendent. The two named representatives shall then pick a third person who shall be the Chairperson of the Board who must be a resident of both the City and School District.

The Board shall have general supervisory control over the Facility, but it is not contemplated that it should be involved in day-to-day decision-making. The Board's primary responsibility will be settling differences between the parties as to scheduling and other matters that cannot otherwise be resolved by the Facility Committee and to be directly involved in decisions regarding any major maintenance, reconstruction, addition, remodeling or property acquisition (such decisions shall also require approval by the governing bodies of the respective parties).

The Board, with governing body approval, shall have the responsibility for major acquisition of real and personal property and its disposal in the event of sale. Any funds generated from the sale of property or from third-party rental income, shall be divided equally between the parties and the District shall use its portion as an offset to labor and utility costs and the City shall use its portion to establish an equipment fund to purchase facility equipment.

10. Facility Committee. There is hereby established a Facility Committee ("Committee") which shall consist of a representative designated by the City Manager and a representative designated by the School Superintendent. These two persons shall work cooperatively to conduct the day-to-day operation of the Facility including, but not limited to, supervision of maintenance, activities, custodial services, scheduling and equipment procurement. The Committee, if unable to agree regarding a matter, shall submit the issue to the Board for final determination which shall be binding upon the parties. It is contemplated by this Agreement that the action of the Board will be rarely invoked; that most decisions shall be made regarding the Facility by the Committee as representatives of each of their legal entities.
11. Facility Organization. The Facility has been constructed as a dual-purpose facility with eight tennis courts and four pickleball courts. The parties agree that at least six courts will be setup as tennis courts unless a pickleball event has been scheduled through the City that does not otherwise conflict with a previously scheduled District event. Both parties will work together to ensure that at least two courts are setup for pickleball play when the District is not using said courts for scheduled practices or for sanctioned District events as provided herein or as otherwise scheduled with the City.
12. Scheduling Priority. The parties shall cooperate with regard to coordinating the use of the Facility. However, priority use by the District at certain times is of such importance that the parties desire to set forth in this Agreement certain scheduling priorities:

- a. During the tennis season, the District shall have priority scheduling for practice on all eight tennis courts from 3:00 to 6:00 pm on Monday through Friday.
 - b. The District shall have priority scheduling for the Facility for the purpose of hosting tennis meets and tournaments as part of the District athletic program.
 - c. The parties hereto understand that each may, from time to time, have special events or activities that may require an alteration in the above-described scheduling procedures. To that end, the parties each pledge their cooperation to the other party in an effort to maximize the use of the Facility in a manner that will be beneficial to residents of the City and the District, and be flexible and cooperative in making scheduling changes or alterations from the above-stated arrangement.
13. Insurance. All repairs, maintenance, reconstruction, or other structural or substantial changes to be initiated at the Complex shall be done under the supervision of the Administrative Board and the governing bodies of the respective parties, and the cost of such shall be borne equally by each party. Each of the parties, at their option, may obtain, maintain and keep in force causality and liability insurance covering the Facility. The parties shall use their mutual effort to procure a policy for fire, casualty and extended coverage for the Facility in an adequate amount to allow reconstruction in the event of a total loss and each of the parties shall bear the cost of said insurance premium equally; provided, however, if it is most economical for the City to cover the Facility under its presently existing coverage, a calculation shall be made as to the premium increase necessitated by the coverage of the Facility, half of which shall be paid by the District to the City on an annual basis. Any insurance policy obtained for the Facility by either party shall name the other party as an additional insured.
14. Disposition of Assets. If this Agreement is terminated as provided herein, the City shall have the right to purchase the District's one-half interest in the Facility based on the total investment in the Facility, which shall be calculated by adding the sum of the total investment made by both parties with respect to the construction and equipping of the Facility. The Total Investment in the Facility shall not include the cost of maintaining, repairing or providing utilities and insurance. If the City and District cannot agree as to the value of the one-half interest in the Facility, the parties agree to settle the dispute by mediation before resorting to binding arbitration.
15. Indemnification. The parties shall at all times indemnify and hold the other party harmless against all actions, claims, demands, costs, damages and expenses of every kind which may be brought or made, arising out of any act or omissions of the other party, its agents, employees, guests and invitees. The individuals and officials acting under the terms of this Agreement shall be indemnified to the extent and with the limits as set forth in the Kansas Tort Claims Act, as defined by K.S.A. 75-6108, *et seq.*
16. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof. There are no verbal understandings, agreements, representations, or warranties between the parties which are not expressly set forth herein. This Agreement supersedes all prior agreements and understandings between the parties, both written and oral.
17. Severability. If any clause or provision of this Agreement is illegal, invalid or unenforceable under the present or future laws effective during the term of this Agreement, then and in that event, it is the intention of the parties that the balance and remainder of this Agreement shall not be affected thereby.
18. Filing. This Agreement shall be filed with the Register of Deeds of Butler County, Kansas, and with the Secretary of the State of Kansas, pursuant to K.S.A. 12-2905.

19. Governing Law. This Agreement shall be construed under and in accordance with the laws of the State of Kansas.

IN WITNESS WHEREOF, the parties have hereunto caused this Agreement to be executed in quadruplicate by their duly authorized officers, duly attested and approved and their official seals affixed, each of which copies shall be considered an original, as of the date first above written.

CITY OF EL DORADO, KANSAS
A Municipal Corporation

BY: _____
MAYOR

ATTEST:

BY: _____
CITY CLERK

UNIFIED SCHOOL DISTRICT NO. 490
BUTLER COUNTY, STATE OF
KANSAS

BY: _____

ATTEST:

BY: _____
CLERK

APPROVAL OF ATTORNEY GENERAL

The above and foregoing Interlocal Agreement between the City of El Dorado, Kansas, and the Board of Education of Unified School District No. 490, Butler County, State of Kansas, is hereby found and determined to be in proper form and in compliance with K.S.A. 12-2904 et seq. and the same is hereby approved.

DATED at Topeka, Kansas this _____ day of _____, 2019.

ATTORNEY GENERAL OF THE
STATE OF KANSAS

RESOLUTION

Be it resolved by the Board of Education of Unified School District No. 490, Butler County, Kansas, that the President of the Board is hereby authorized to sign on behalf of the Board the Interlocal Agreement with the City of El Dorado for the equipping, maintenance, and use of the joint tennis court/pickleball complex hereby entered into on this _____ day of _____, 2019.

UNIFIED SCHOOL DISTRICT NO. 490
BUTLER COUNTY, STATE OF KANSAS

BY: _____
BOARD OF EDUCATION MEMBER

BY: _____
BOARD OF EDUCATION MEMBER

BY: _____
BOARD OF EDUCATION MEMBER

BY: _____
BOARD OF EDUCATION MEMBER

BY: _____
BOARD OF EDUCATION MEMBER

BY: _____
BOARD OF EDUCATION MEMBER

BY: _____
BOARD OF EDUCATION MEMBER

ATTEST:

BY: _____
CLERK

CERTIFICATE

I, _____, Clerk for the Board of Education, USD #490 of El Dorado, Kansas, do hereby certify that the foregoing is a true and correct copy of Resolution of _____, 2019, adopted by the Board of Education at the _____, 2019 meeting.

(SEAL)

Board Clerk