

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
October 9, 2019 – 6:30 PM

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

Proclamations and Recognition

- 7. Firehouse Subs Grant Presentation**

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 16, 2019. City Commission Special Minutes from September 11, 2019.**
- 8. Approval of Appropriation Ordinance No. 09-19 in the amount of \$1,930,160.02.**
- 8. Approval of temporary Cereal Malt Beverage License for El Dorado Community Partners, at 206 North Griffith Street.**
- 9. Approval of Cereal Malt Beverage License for Golden Asian Buffet, at 2350 West Central Ave.**
- 10. Approval of temporary Cereal Malt Beverage License for Cameron Motter for El Dorado High School Wrestling Team, at 210 E. 2nd Street.**

Old Business

- 11. None**

New Business

- 12. Liquor Sales Tax Funding Approval – Thrive! Butler**
- 13. Orscheln Funding Agreement**
- 14. Dilapidated Homes Update**
- 15. KDOT Cost-Share Program**
- 16. Neighborhood Revitalization Policy Renewal**

Reports

17. City Commission and Advisory Board Updates

18. City Manager

Executive Session

19. 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

20. Consideration of a motion to adjourn the October 9, 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 16, 2019 at 6:30 p.m. in the Commission Room with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner Gregg Lewis, Commissioner Kendra Wilkinson, City Manager David Dillner, and City Engineer Scott Rickard, and City Clerk Tabitha Sharp. Absent: Commissioner Nick Badwey

VISITORS

Curt Zieman	128 N Vine	El Dorado, KS
Deanna Bonn	Everyday El Dorado	El Dorado, KS
Tammy Schaffer	220 E 1 st	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the September 16, 2019 meeting to order.

INVOCATION

Pastor Debbie McCluer, Nazarene Church, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The Grandview Elementary A.L.L. led the Pledge of Allegiance.

PUBLIC COMMENT

Mayor Vince Haines opened the floor for public comment.

There were no comments.

CONSENT AGENDA

Approval of City Commission Minutes from September 3, 2019 and City Commission Special Minutes from August 28, 2019.

Approval of Appropriation Ordinance No. 08-19 in the amount of \$1,618,224.92.

Commissioner Matt Guthrie stated that on page two it should say we had not used that type of financing before.

Commissioner Matt Guthrie moved to approve the consent agenda as amended.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

SECOND QUARTER FINANCIAL REPORT

City Manager David Dillner presented the second quarter financial report.

TENNIS COURT INTERLOCAL AGREEMENT

Commissioner Kendra Wilkinson confirmed that the City will be responsible for scheduling.

City Manager David Dillner stated that the City will maintain a master schedule and the school will schedule practices and meets through that format.

Commissioner Matt Guthrie 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

EL DORADO CITY COMMISSION MEETING

September 16, 2019

District No. 490, Butler County, Kansas, for the maintenance and use of the Sam Binter Tennis Complex.

Commissioner Gregg Lewis seconded the motion.

Motion carried 4 – 0.

Mayor Vince Haines stated that having Mr. Binter at the ribbon cutting was special.

REPORTS

CITY COMMISSION

Commissioner Matt Guthrie asked when the Commission would hear more on the lake development plan.

City Manager David Dillner stated that he had heard some from her and anticipated that the Commission would hear it in the next month or so.

Commissioner Guthrie stated that he had requested a list of the properties that are being demolished from the City Engineer because he had received several questions on the topic.

Mayor Vince Haines stated that the Chamber Director, Bill Young, Loren Jack, and the City Manager met with Congressman Estes today about things happening in El Dorado.

CITY MANAGER

City Manager David Dillner stated that the splash parks will be closing on September 23, 2019.

City Manager Dillner stated that the HollyFrontier turnaround will be hitting peak in the next few weeks and reminded citizens that traffic on Haverhill will be heavy during that time.

City Manager Dillner stated that a website that investigates crime rates placed El Dorado as the 9th safest city in Kansas.

City Manager Dillner stated that activity around the wind turbine will increase as the blades are prepared to come down.

City Manager Dillner stated that the city has several positions open and encouraged citizens to apply for those positions.

EXECUTIVE SESSION

Commissioner Kendra Wilkinson 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 7:30 p.m. in the City Commission Room.

Commissioner Matt Guthrie seconded the motion.

Motion carried 4 – 0.

Mayor Vince Haines called the meeting back to order at 7:31 p.m.

ADJOURNMENT

Commissioner Matt Guthrie moved to adjourn the meeting at 7:32 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY SPECIAL COMMISSION MEETING

September 11, 2019

The El Dorado City Commission met in special session on September 11, 2019 at 6:10 pm at City Hall with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner Gregg Lewis, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: Commissioners Kendra Wilkinson and Nick Badwey

VISITORS

Kurt Bookout	220 E 1 st	El Dorado, KS
Curt Zieman	128 N Vine	El Dorado, KS
Tammy Schaffer	220 E 1 st	El Dorado, KS
Mike Fagg	1810 Terrace	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the September 11, 2019 Special City Commission meeting to order at 6:10 p.m.

WATER SALES POLICY

City Manager David Dillner reviewed a presentation on water sales and the policy of the City of El Dorado.

The City Commission requested a further review of lake debt and water sales when more of the City Commission could be present.

NEIGHBORHOOD REVITALIZATION PROGRAM REVISIONS

City Engineer Scott Rickard reviewed the proposed changes to the Neighborhood Revitalization Program.

The City Commission requested that staff return with statistics on the program.

TENNIS INTERLOCAL AGREEMENT

City Manager David Dillner reviewed the interlocal agreement for the operation of the tennis courts.

UPCOMING AGENDA ITEMS

City Manager David Dillner reviewed the upcoming agenda.

REPORTS

City Manager David Dillner reviewed the current openings in the City of El Dorado and discussed the struggles staff were having with filling positions.

ADJOURNMENT

Commissioner Matt Guthrie moved to adjourn the meeting at 7:46 p.m.

Commissioner Gregg Lewis seconded the motion.

Motion carried 3 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines



City of El Dorado, KS

Expense Approval Report

By Fund

Payment Dates 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
DUSTIN HATFIELD	INV0039637	DUSTIN HATFIELD-TUITION RE...	001-023-5211-0000				656.00
BUMPER TO BUMPER OF EL D...	775007	#0301 WO#2207 CABIN FILTER	001-021-5207-0000				14.57
BUMPER TO BUMPER OF EL D...	775165	#0394 WO#2206 SMALL MOT...	001-021-5207-0000				59.42
DUSTIN HATFIELD	INV0039638	DUSTIN HATFIELD-TUITION RE...	001-023-5211-0000				190.00
DUDE SOLUTIONS, INC	INV-50309	UTILITY TRAC PLUS	001-031-5201-0000				3,058.21
BLUESTEM ANIMAL CLINIC	203851	JUNE VISIT,EUTHANASIA,NEUT...	001-041-5201-0000				953.41
IMAGEQUEST	IN268427	ADMIN PRINTER	001-011-5210-0000				107.12
IMAGEQUEST	IN268427	ADMIN PRINTER	001-031-5210-0000				12.50
SEVEN K COMPANY	174426	UNIFORM SUPPLY	001-023-5305-0000				51.60
MASSCO	1785254	AIR FRESHNER, URINALS, AND ...	001-051-5327-0000				8.43
MASSCO	1785254	AIR FRESHNER, URINALS, AND ...	001-052-5309-0000				38.59
MASSCO	1785745	CUPS	001-052-5310-0000				283.68
MASSCO	1786403	FRESHNER	001-052-5310-0000				43.20
BLUESTEM ANIMAL CLINIC	204477	JULY VISIT,CAPSTAR, EUTHAN...	001-041-5201-0000				736.22
VERUS BANK	INV0039578	8-1-2019 MORGAN SEHIE 15-0...	001-000-1017-0000				47.50
SUTHERLAND LUMBER TALLG...	133221	WOOD FOR PLAYGROUND AT ...	001-033-5307-0000				4.29
SUTHERLAND LUMBER TALLG...	133222	REPAIR OF DECK LIGHTS	001-052-5308-0000				20.45
SUTHERLAND LUMBER TALLG...	133225	RR DOOR REPAIR AT SUMMIT ...	001-033-5306-0000				121.96
ACE HARDWARE	260712	DECK LIGHT REPAIR SUPPLIES	001-052-5308-0000				13.99
DAVIS, MANLEY & LANE, LLC	32831	JOSHUA SEVART 18-01751 19-...	001-013-5201-0000				600.00
DON'S HEATING AND AIR INC	2732912	DISPATCH CHARGE FOR HVAC --	001-021-5307-0000				56.95
LUBE PLUS	11-0077968	OIL CHANGE TRUCK #5101	001-033-5207-0000				42.50
ACE HARDWARE	260799	SPRINKLER REPAIR AT CC	001-033-5308-0000				11.38
DON'S HEATING AND AIR INC	2703869	EVAPORATOR COIL/R-22 REFR...	001-021-5307-0000				1,300.00
DAKOTAH R WILSON	INV0039577	08-12-2019 SHAWN SMITH 19...	001-000-1017-0000				26.50
T & D TIRE AND AUTO REPAIR	16409	MOWER TIRE REPAIR	001-033-5207-0000				5.00
KAITLYN PICKETT	INV0039579	8-14-2019 CHRISTOPHER PERZ...	001-000-1017-0000				20.00
BUMPER TO BUMPER OF EL D...	784165	AIR DOOR ACTUATOR #317	001-021-5307-0000				30.10
ACE HARDWARE	K60916	BATTERY FOR WELDING HELM...	001-023-5310-0000				11.98
ORKIN	187126174	MONTHLY-PC STANDARD	001-021-5201-0000				73.00
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
ACE HARDWARE	260960	HARDWARE FOR SUMMIT PARK	001-033-5310-0000				16.75
COX COMMUNICATIONS	088238401 AUG 2019	ACT 088238401 SERVICE FROM...	001-021-5205-0000				54.98
ACE HARDWARE	260968	AA BATTERIES FOR SARAH	001-021-5310-0000				13.99
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

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WAL-MART STORES INC	INV0039576	8-19-2019 KANISHA GILLIS 18-...	001-000-1017-0000				16.55
QUIKRETE COMPANIES, INC	19033535	SAND FOR BALLFIELDS	001-051-5310-0000				689.24
OFFICE PLUS OF KANSAS	4014527-0	BINDER CLIPS/ AA BATTERIES	001-021-5301-0000				17.64
OFFICE PLUS OF KANSAS	4014527-0	BINDER CLIPS/ AA BATTERIES	001-021-5310-0000				89.97
INTRUST CARD CENTER	INV0039569	CHIEF CONFERENCES-ZIEMAN	001-021-5211-0000				225.00
INTRUST CARD CENTER	INV0039569	BATTERY CHARGES	001-021-5213-0000				104.93
INTRUST CARD CENTER	INV0039569	RED CD/DVD SLEEVES	001-021-5310-0000				16.79
INTRUST CARD CENTER	INV0039570	GOOGLE ADS CREDIT	001-021-5211-0000				-47.91
INTRUST CARD CENTER	INV0039570	INTRUST CARD POLICE 2	001-021-5305-0000				128.99
INTRUST CARD CENTER	INV0039570	INTRUST CARD POLICE 2	001-021-5310-0000				39.33
INTRUST CARD CENTER	INV0039571	FUEL CHIEFS CONFERENCE IN ...	001-021-5303-0000				26.01
INTRUST CARD CENTER	INV0039572	MOWER PARTS	001-033-5307-0000				152.74
INTRUST CARD CENTER	INV0039572	MOWER PARTS RETURN	001-033-5307-0000				-123.69
INTRUST CARD CENTER	INV0039572	MOWER PARTS	001-033-5307-0000				249.42
INTRUST CARD CENTER	INV0039572	MOWER PARTS	001-033-5307-0000				72.39
INTRUST CARD CENTER	INV0039572	MOWER PARTS	001-042-5307-0000				179.16
INTRUST CARD CENTER	INV0039572	MOWER PARTS - JOHN DEER 8...	001-042-5307-0000				14.53
INTRUST CARD CENTER	INV0039572	SUNDAES FOR POOL	001-051-5327-0000				25.80
INTRUST CARD CENTER	INV0039572	CONCESSIONS - WATER, POP	001-051-5327-0000				12.96
INTRUST CARD CENTER	INV0039572	CONCESSIONS - POOL PIZZAS	001-051-5327-0000				158.40
INTRUST CARD CENTER	INV0039572	CONCESSIONS - GATORADE	001-051-5327-0000				28.20
INTRUST CARD CENTER	INV0039572	SOCCER BALLS, BB BACKBOAR...	001-051-5331-0000				638.82
INTRUST CARD CENTER	INV0039572	POOL MICROPHONE	001-052-5310-0000				16.07
INTRUST CARD CENTER	INV0039574	COFFEE	001-012-5310-0000				74.94
INTRUST CARD CENTER	INV0039575	JEANS-PECHIN	001-012-5305-0000				29.99
INTRUST CARD CENTER	INV0039631	TRAINING LITERATURE	001-023-5211-0000				29.00
INTRUST CARD CENTER	INV0039631	TRAINING LITERATURE	001-023-5211-0000				238.00
INTRUST CARD CENTER	INV0039631	WATER JUG FOR ST 1	001-023-5310-0000				19.66
INTRUST CARD CENTER	INV0039631	STATION SUPPLIES	001-023-5310-0000				58.63
INTRUST CARD CENTER	INV0039632	IAFC MEMBERSHIP DUES	001-023-5211-0000				240.00
INTRUST CARD CENTER	INV0039632	KSFFA MEMBERSHIP DUES	001-023-5211-0000				50.00
INTRUST CARD CENTER	INV0039632	REPAIR PARTS	001-023-5307-0000				29.94
INTRUST CARD CENTER	INV0039632	LIGHT BULBS FOR ENGINE 10	001-023-5307-0000				44.94
INTRUST CARD CENTER	INV0039632	CLEANING SUPPLIES	001-023-5309-0000				64.78
INTRUST CARD CENTER	INV0039632	MEMORY STICKS, CAR CHARG...	001-023-5310-0000				94.57
INTRUST CARD CENTER	INV0039632	TAPE, PUMPER 1 BUILD FOG L...	001-023-5310-0000				18.85
INTRUST CARD CENTER	INV0039633	CAMPAIGN POSTERS, MAGNE...	001-023-5212-0000				1,133.59
INTRUST CARD CENTER	INV0039633	ST 1 AND 2 SUPPLIES	001-023-5310-0000				54.21
INTRUST CARD CENTER	INV0039634	QUIKTRIP: DIESEL 14 GAL	001-031-5211-0000				39.19
INTRUST CARD CENTER	INV0039634	KTA: TURNPIKE TRIP FROM E...	001-031-5211-0000				3.50
INTRUST CARD CENTER	INV0039634	KTA: TURNPIKE TRIP FROM EL ...	001-031-5211-0000				8.25
INTRUST CARD CENTER	INV0039634	KTA: TURNPIKE TRIP FROM E...	001-031-5211-0000				3.50
INTRUST CARD CENTER	INV0039634	SUNNY STOP: SUPPLIES FOR H...	001-031-5310-0000				10.32
INTRUST CARD CENTER	INV0039635	UPS: SHIPPING AND ADDITIO...	001-031-5213-0000				14.43

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0039635	UPS: PICK UP FEE FOR PACKAGE	001-031-5213-0000				6.22
INTRUST CARD CENTER	INV0039635	WALMART: SUPPLIES FOR AN...	001-041-5310-0000				91.93
INTRUST CARD CENTER	INV0039636	AMAZON: FLOOR CREEPER 2X,...	001-021-5307-0000				45.99
INTRUST CARD CENTER	INV0039636	TURNERS: DONUTS FOR PARA...	001-031-5213-0000				27.97
INTRUST CARD CENTER	INV0039636	AMAZON: BLACK INTERIOR CL...	001-031-5302-0000				257.50
INTRUST CARD CENTER	INV0039636	AMAZON: INSECT REPELLENT	001-031-5304-0000				124.10
INTRUST CARD CENTER	INV0039636	AMAZON: INSECT REPELLENT ...	001-031-5304-0000				199.90
INTRUST CARD CENTER	INV0039636	AMAZON: BLACK LARGE GILD...	001-031-5305-0000				33.30
INTRUST CARD CENTER	INV0039636	AMAZON: POLISH AND COMP...	001-031-5310-0000				105.24
INTRUST CARD CENTER	INV0039636	AMAZON: GALAXY NOTE 9 TE...	001-031-5310-0000				27.96
INTRUST CARD CENTER	INV0039636	AMAZON: IN/OUT PERSONNEL...	001-031-5310-0000				128.58
INTRUST CARD CENTER	INV0039644	LUNCH WITH MAYOR	001-011-5211-0000				9.55
INTRUST CARD CENTER	INV0039644	LUNCH WITH MAYOR	001-011-5211-0000				15.10
INTRUST CARD CENTER	INV0039644	LUNCH WITH MAYOR	001-011-5211-0000				12.90
INTRUST CARD CENTER	INV0039644	LUNCH WITH MAYOR	001-011-5211-0000				16.69
INTRUST CARD CENTER	INV0039645	OFFICE AND COMMISSION SU...	001-011-5211-0000				62.06
O'REILLY AUTOMOTIVE, INC	0255-475199	E-10 ANTIFREEZ	001-023-5307-0000				75.96
T & D TIRE AND AUTO REPAIR	16436	ONE REPAIR 16 #1536	001-031-5207-0000				13.00
BUMPER TO BUMPER OF EL D...	784602	PARTS FOR KUBOTA TRACTOR...	001-051-5307-0000				17.38
ACE HARDWARE	K61014	HARDWARE FOR PLAYGROUND..	001-051-5310-0000				68.14
O'REILLY AUTOMOTIVE, INC	0255-475397	MOWER PARTS / EXCHANGE	001-042-5307-0000				23.95
O'REILLY AUTOMOTIVE, INC	0255-475410	LIGHTBULB FOR TRUCK	001-042-5307-0000				15.88
O'REILLY AUTOMOTIVE, INC	0255-475448	FILTERS FOR MOWERS	001-042-5307-0000				7.47
LUBE PLUS	11-0078253	OIL CHANGE TRUCK #5104	001-051-5207-0000				33.00
ACE HARDWARE	261058	NUTS/BOLTS/NAILS/SCREWS,...	001-031-5310-0000				15.10
OFFICE DEPOT	367243680001	PAPER	001-011-5301-0000				5.20
OFFICE DEPOT	367243680001	PAPER	001-012-5301-0000				4.62
OFFICE DEPOT	367243680001	PAPER	001-023-5301-0000				4.62
OFFICE DEPOT	367243680001	PAPER	001-031-5301-0000				4.62
OFFICE DEPOT	367243680001	PAPER	001-041-5301-0000				2.30
OFFICE DEPOT	367243680001	PAPER	001-042-5301-0000				5.20
OFFICE DEPOT	367243680001	PAPER	001-051-5301-0000				5.20
U.S. BANK EQUIPMENT FINAN...	393180716	ADMIN PRINTER	001-011-5210-0000				98.99
U.S. BANK EQUIPMENT FINAN...	393180716	ADMIN PRINTER	001-031-5210-0000				11.55
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
WENDY CODY	INV0039580	8-22-2019 JAMES PARNELL 19...	001-000-1017-0000				75.00
ACE HARDWARE	K61043	WEED EATER STRING	001-033-5310-0000				12.99
O'REILLY AUTOMOTIVE, INC	0255-475561	LOCKING FUEL CAPS FOR TRU...	001-042-5310-0000				49.20
O'REILLY AUTOMOTIVE, INC	0255-475767	AIR CONDITIONER REPAIR E-10	001-023-5307-0000				36.94
SUTHERLAND LUMBER TALLG...	133484	SUMMIT PARK TRUCK SEAT RE...	001-033-5307-0000				27.02
SUTHERLAND LUMBER TALLG...	133485	SUMMIT PARK TRUCK SEAT RE...	001-033-5307-0000				15.49
ORKIN	187125686	AUGUST MONTHLY INSPECTI...	001-031-5201-0000				82.00
AWOGS	2483	FACEMASK IDENTIFIER	001-023-5305-0000				25.00

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WESTAR ENERGY	4312379289 AUG 2019	ADMIN	001-011-5205-0000				50.25
WESTAR ENERGY	4312379289 AUG 2019	3174924178 220 EAST 1ST	001-011-5205-0000				777.40
WESTAR ENERGY	4312379289 AUG 2019	1613926301 927 N MAIN LIGH...	001-012-5205-0000				53.24
WESTAR ENERGY	4312379289 AUG 2019	5996285623 216 N VINE	001-012-5205-0000				226.63
WESTAR ENERGY	4312379289 AUG 2019	SIGNAL LIGHTS	001-012-5205-0000				2,114.72
WESTAR ENERGY	4312379289 AUG 2019	POLICE	001-021-5205-0000				1,213.01
WESTAR ENERGY	4312379289 AUG 2019	POLICE DEPT	001-021-5205-0000				36.97
WESTAR ENERGY	4312379289 AUG 2019	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000				693.26
WESTAR ENERGY	4312379289 AUG 2019	3174924178 220 EAST 1ST	001-023-5205-0000				669.43
WESTAR ENERGY	4312379289 AUG 2019	PUBLIC WORKS	001-031-5205-0000				215.02
WESTAR ENERGY	4312379289 AUG 2019	6598910015 222 E 2ND	001-031-5205-0000				577.19
WESTAR ENERGY	4312379289 AUG 2019	PARKS	001-033-5205-0000				1,251.87
WESTAR ENERGY	4312379289 AUG 2019	7977150527 388 E CENTRAL	001-033-5205-0000				43.01
WESTAR ENERGY	4312379289 AUG 2019	7949843848 222 E LOCUST	001-041-5205-0000				506.00
WESTAR ENERGY	4312379289 AUG 2019	CEMETERY	001-042-5205-0000				310.20
WESTAR ENERGY	4312379289 AUG 2019	RECREATION	001-051-5205-0000				3,120.98
WESTAR ENERGY	4312379289 AUG 2019	4545481645 422 E LOCUST	001-051-5205-0000				207.34
WESTAR ENERGY	4312379289 AUG 2019	4581077788 REC LIGHTS E PA...	001-051-5205-0000				99.62
WESTAR ENERGY	4312379289 AUG 2019	493646969 REC LIGHTS E PARK...	001-051-5205-0000				74.69
WESTAR ENERGY	4312379289 AUG 2019	POOL	001-052-5205-0000				1,649.47
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
PRAIRIE POTS LLC	7459	TOILETS DISC GOLF, GRAHAM,...	001-011-5310-0000				360.00
PRAIRIE POTS LLC	7459	TOILETS DISC GOLF, GRAHAM,...	001-051-5210-0000				540.00
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
AMAZON CAPITAL SERVICES	19LX-L4MM-LKCN	DURAWHEEL MEASURING WH...	001-012-5315-0000				148.45
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
ACE HARDWARE	K61104	CHAIN SAW CHAIN AND BAR	001-033-5307-0000				51.98
SUTHERLAND LUMBER TALLG...	133545	SUMP PUMP, CLAMP, ADAPTE...	001-011-5310-0000				202.52
ACE HARDWARE	261119	WATER BOOTS	001-033-5305-0000				19.99
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

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BUMPER TO BUMPER OF EL D...	785210	OIL FILTER #PD	001-021-5307-0000				10.17
ACE HARDWARE	K61149	BOLT, FOAM MINI ROLLER, FO...	001-031-5310-0000				18.55
SUTHERLAND LUMBER TALLG...	133574	RAKE	001-042-5310-0000				9.99
SUTHERLAND LUMBER TALLG...	133578	DRILL BITS	001-042-5302-0000				6.27
DON'S HEATING AND AIR INC	2820847	SERVICE CALL: CHANGED FILT...	001-011-5206-0000				1,784.64
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
PUBLIC WHOLESALE WATER S...	INV0039659	PUMPING WATER TO BALLFIE...	001-051-5205-0000				50.00
ACE HARDWARE	K61168	HARDWARE	001-033-5310-0000				2.16
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
KANSAS DEPARTMENT OF REV...	004-486035394-F02 AUG 2019	SALES TAX PERIOD 8/1-8/31	001-051-5209-0000				73.60
LEXISNEXIS RISK DATA MANA...	1108250-20190831	AUGUST 2019 MINIMUM CO...	001-021-5201-0000				150.00
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
MARTIN PRINGLE ATTORNEYS ...	2501	HASTING, DAVID AND KRISTINA	001-011-5201-0000				122.00
MARTIN PRINGLE ATTORNEYS ...	2502	GENERAL CITY ADVISING	001-011-5201-0000				3,969.12
OPENEDGE	4131 AUG 2019	MERCHANT CC FEE	001-051-5203-0000				123.53
OPENEDGE	4132 AUG 2019	MERCHANT CC FEE	001-013-5203-0000				140.08
OPENEDGE	4132 AUG 2019	MERCHANT CC FEE	001-021-5203-0000				140.08
OPENEDGE	4133 AUG 2019	MERCHANT CC FEE	001-012-5203-0000				123.82
MERCHANT SERVICES	4562 AUG 2019	MERCHANT CC FEE	001-012-5203-0000				41.79
MERCHANT SERVICES	4566 AUG 2019	MERCHANT CC FEE	001-013-5203-0000				64.11
MERCHANT SERVICES	4566 AUG 2019	MERCHANT CC FEE	001-021-5203-0000				64.11
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
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	001-023-5205-0000				473.58
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	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	REC	001-051-5205-0000				284.15
COX COMMUNICATIONS	028608401 AUG 2019	ACTIVITY CENTER	001-051-5205-0000				142.08
BUTLER COUNTY TIMES-GAZE...	100126-30 AUG 2019	LEGALS-ORD 1308	001-021-5212-0000				65.45
BUTLER COUNTY TIMES-GAZE...	100126-30 AUG 2019	LEGALS-ORD 1309	001-021-5212-0000				73.30
T & D TIRE AND AUTO REPAIR	16435	TIRE REPAIR MOWER	001-033-5207-0000				13.00

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
HOOVER MOWER SALES, LLC	4129	MOWER REPAIR - 2 SCAG FLAT...	001-033-5307-0000				246.00
BUMPER TO BUMPER OF EL D...	782782	MOWER BATTERY	001-033-5307-0000				52.21
CUMMINS SALES AND SERVICE	J1-5921	ENGINE 10 REPAIR	001-023-5207-0000				100.00
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
ACE HARDWARE	261203	BRUSH DECK SCRUB	001-041-5310-0000				9.99
DON'S HEATING AND AIR INC	2827643	DISPATCH CHARGE HVAC, CO...	001-023-5206-0000				108.90
KANSAS GAS SERVICE	510264198 1615244 36 AUG 2...	ACT 510264198 1615244 36 S...	001-051-5205-0000				119.46
KANSAS DEPARTMENT OF AGR...	9/3/19	2019-2020 ANIMAL SHELTER L...	001-041-5213-0000				335.00
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
MASSCO	1791130	PAPER TOWEL HOLDERS	001-033-5310-0000				94.52
ORKIN	188331282	MONTHLY SERVICE	001-012-5201-0000				76.31
J.P. COOKE COMPANY	585223	ORANGE AA LIC TAGES, 500 FL...	001-041-5310-0000				289.71
COX COMMUNICATIONS	058664201 SEPT 2019	ACT 058664201 SERVICE FROM...	001-033-5205-0000				54.98
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
ACE HARDWARE	261251	WEED EATER STRING AND OIL	001-033-5304-0000				12.75
ACE HARDWARE	261251	WEED EATER STRING AND OIL	001-033-5310-0000				25.98
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
ASHLEY KENNEDY	INV0039719	9-5-2019 JULIA LAFORGE 18-0...	001-000-1017-0000				20.00
WAL-MART STORES INC	INV0039720	9-5-2019 MARY ABERNATHY 1...	001-000-1017-0000				25.00
ACE HARDWARE	K61238	WEED EATER STRING	001-042-5310-0000				69.98
BUMPER TO BUMPER OF EL D...	785755	MOTOR MOUNT # PD	001-021-5307-0000				22.73
REGISTER OF DEEDS	INV0039658	DEEDS #4813-4816	001-042-5213-0000				84.00
ACE HARDWARE	K61259	NUTS/BOLTS/NAILS/SCREWS, ...	001-031-5310-0000				16.28
ACE HARDWARE	K61260	SNAP QUICK	001-031-5310-0000				7.98
O'REILLY AUTOMOTIVE, INC	0255-478442	E-10 FREON AND P-1 PIN RELAY	001-023-5307-0000				53.94
ACE HARDWARE	261280	KEY, FERTILIZER	001-033-5310-0000				26.48
JRS RENTAL & SALES, INC.	I-001722	AUGER BITS	001-033-5210-0000				22.50
OKIE EXTRICATION	19-052	FIRE HOUSE SUBS GRANT RES...	001-023-7401-0000				19,950.00
WESTAR ENERGY	2616450029 JULY 2019	ACT 2616450029	001-033-5205-0000				63.23
USD #490	934	UTILITIES JULY/AUG, BG MOW...	001-033-5208-0000				277.78
USD #490	934	UTILITIES JULY/AUG, BG MOW...	001-051-5205-0000				723.46
DAKOTAH R WILSON	INV0039718	9-9-2019 SHAWN SMITH 19-0...	001-000-1017-0000				50.00
LUBE PLUS	11-0078665	COM-2 OIL CHANGE	001-023-5207-0000				44.50
SHAWS PEST CONTROL, LLC	13373	PEST CONTROL AT PARK SHOP	001-033-5201-0000				100.00
T & D TIRE AND AUTO REPAIR	16516	NEW TIRE FOR BACKHOE	001-042-5207-0000				880.00
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	216/220 E FIRST AVE	001-011-5205-0000				2.11
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	207 E SECOND AVE	001-012-5205-0000				5.55
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	388 E CENTRAL	001-021-5205-0000				5.55

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	216/220 E FIRST AVE	001-023-5205-0000				1.81
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	330 N GRIFFITH	001-031-5205-0000				5.55
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	222 E 2ND AVE	001-031-5205-0000				2.85
VERIZON WIRELESS	9837772957	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9837772957	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9837772957	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9837772957	COMMISSION - MATT GUTHRIE	001-011-5205-0000				40.01
VERIZON WIRELESS	9837772957	BUILDING OFFICIAL	001-012-5205-0000				52.95
VERIZON WIRELESS	9837772957	POLICE DEPT	001-021-5205-0000				52.95
VERIZON WIRELESS	9837772957	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9837772957	POLICE DEPT	001-021-5205-0000				33.15
VERIZON WIRELESS	9837772957	POLICE DEPT	001-021-5205-0000				17.72
VERIZON WIRELESS	9837772957	POLICE DEPT	001-021-5205-0000				33.15
VERIZON WIRELESS	9837772957	POLICE DEPT	001-021-5205-0000				33.15
VERIZON WIRELESS	9837772957	FIRE JETPACK	001-023-5205-0000				40.07
VERIZON WIRELESS	9837772957	JETPACK	001-023-5205-0000				40.01
VERIZON WIRELESS	9837772957	FIRE JETPACK	001-023-5205-0000				40.01
VERIZON WIRELESS	9837772957	DEACON DAVIS	001-031-5205-0000				52.95
VERIZON WIRELESS	9837772957	LEINART	001-031-5205-0000				60.95
VERIZON WIRELESS	9837772957	PUBLIC WORKS	001-031-5205-0000				17.72
VERIZON WIRELESS	9837772957	RECREATION CLOCK IN PHONE	001-051-5205-0000				36.06
VERIZON WIRELESS	9837772957	RECREATION CLOCK IN PHONE	001-051-5205-0000				36.06
VERIZON WIRELESS	9837772957	RECREATION CLOCK IN PHONE	001-051-5205-0000				36.06
BUTLER COUNTY SHERIFF	AUGUST 2019	INMATE HOUSING AUGUST 20...	001-013-5311-0000				3,150.00
O'REILLY AUTOMOTIVE, INC	0255-478982	BATTERIES FOR BACKHOE	001-042-5307-0000				260.44
ACE HARDWARE	261346	DRILL BITS	001-033-5302-0000				7.18
ACE HARDWARE	261351	PINSOL	001-033-5309-0000				12.99
GOPHER	9643552	FLAG FOOTBALL BELTS, FLAGS	001-051-5331-0000				398.57
KBI LAB	INV0039716	9-11-2019 BREANNA HOLT 19-...	001-000-1017-0000				400.00
KBI LAB	INV0039717	9-11-2019 GARRETT HOLZ 18-...	001-000-1017-0000				400.00
FASTENAL COMPANY	KSELD101435	MOWER PARTS	001-033-5307-0000				33.53
O'REILLY AUTOMOTIVE, INC	0255-479148	KEY IGNITION FOR JOHN DEERE	001-033-5307-0000				16.99
O'REILLY AUTOMOTIVE, INC	0255-479262	PARTS AND OIL FOR MOWERS	001-042-5303-0000				15.98
O'REILLY AUTOMOTIVE, INC	0255-479262	PARTS AND OIL FOR MOWERS	001-042-5307-0000				11.22
COX COMMUNICATIONS	075905901 SEPT 2019	ACT 075905901 SERVICE FROM..	001-052-5205-0000				45.07
JOHN DEERE FINANCIAL	10073394	MOWER PART	001-033-5307-0000				42.31
SEVEN K COMPANY	174876	CLOTHING-MATT, DAVID, KRSI...	001-011-5305-0000				87.41
SEVEN K COMPANY	174876	CLOTHING-MATT, DAVID, KRSI...	001-051-5305-0000				13.46
SEVEN K COMPANY	175029	CLOTHING-ANDREA, KYLA	001-051-5305-0000				42.88
ACE HARDWARE	261366	HOSE AND SPRINKLER TO WAT...	001-051-5310-0000				55.94
NTHERM, LLC	49720	222 E 2ND AVE	001-031-5205-0000				1.06
NTHERM, LLC	49726	210 E 1ST	001-011-5205-0000				1.53
NTHERM, LLC	49726	210 E 1ST	001-023-5205-0000				1.32
NTHERM, LLC	49727	222 E LOCUST	001-041-5205-0000				76.74

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUSAN B ALLEN MEMORIAL H...	INV0039711	ROMEO BLACKBURN 19-01352 ..	001-013-5311-0000				160.42
SUSAN B ALLEN MEMORIAL H...	INV0039712	ROMEO BLACKBURN 19-01352...	001-013-5311-0000				26.24
ACE HARDWARE	K61360	HOSE EXTENDORS FOR TENNIS...	001-051-5310-0000				34.95
O'REILLY AUTOMOTIVE, INC	0255-479326	CLEANING SUPPLY	001-042-5309-0000				26.97
JOHN DEERE FINANCIAL	10074442	MOWER CLUTCH AND PARTS	001-033-5307-0000				441.74
RESERVE ACCOUNT	INV0039714	POSTAGE ALLOCATION FOR P...	001-011-5213-0000				200.00
RESERVE ACCOUNT	INV0039714	POSTAGE ALLOCATION FOR P...	001-021-5213-0000				100.00
RESERVE ACCOUNT	INV0039714	POSTAGE ALLOCATION FOR P...	001-023-5213-0000				100.00
RESERVE ACCOUNT	INV0039714	POSTAGE ALLOCATION FOR P...	001-031-5213-0000				500.00
VEDA FRANKS	INV0039722	9-13-2019 BRANDON KUBIK 1...	001-000-1017-0000				33.24
ACE HARDWARE	K61383	WEED EATER STRING	001-033-5310-0000				31.99
IMAGEQUEST	IN284630	ADMIN PRINTER	001-011-5210-0000				92.15
IMAGEQUEST	IN284630	ADMIN PRINTER	001-031-5210-0000				10.75
KAITLYN PICKETT	INV0039721	9-16-2019 CHRISTOPHER PERE...	001-000-1017-0000				20.00
TARGETSOLUTIONS LEARNING,...	INV0039723	TRAINING SOFTWARE	001-023-5211-0000				1,019.15
LA FORGE'S BUSINESS MACHI...	37092	COPIER RENT	001-012-5210-0000				233.00
LA FORGE'S BUSINESS MACHI...	37092	COPIER RENT	001-013-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	37092	COPIER RENT	001-021-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	37092	COPIER RENT	001-023-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	37092	COPIER RENT	001-023-5210-0000				248.00
LA FORGE'S BUSINESS MACHI...	37092	COPIER RENT	001-031-5210-0000				189.00
LA FORGE'S BUSINESS MACHI...	37092	COPIER RENT	001-042-5210-0000				49.00
LA FORGE'S BUSINESS MACHI...	37092	COPIER RENT	001-051-5210-0000				96.22
EL DORADO HIGH SCHOOL	091919	ACTIVITY CENTER BASKETBALL...	001-051-5331-0000				1,767.00
AMERICAN LEGION POST #81	INV0039725	UTILITIES	001-051-5205-0000				1,000.00
AMERICAN LEGION POST #81	INV0039726	LEASE PAYMENT FOR OCTOBE...	001-051-5210-0000				500.00
REGISTER OF DEEDS	INV0039728	DEEDS #4817-4818	001-042-5213-0000				42.00
ANIMAL CONTROL REFUND A...	SEPT 2019 REIMB	CK # 1992-JAMES WILLOUGHB...	001-041-5213-0000				20.00
ANIMAL CONTROL REFUND A...	SEPT 2019 REIMB	CK # 1993--EUGENE ALCORN ...	001-041-5213-0000				20.00
RECREATION REFUND ACCT	SEPT 2019 REIMB	CK # 925-ASHLEY MCHONE FL...	001-000-4470-0000				32.00
RECREATION REFUND ACCT	SEPT 2019 REIMB	CK # 926-SARA MEFFORD SOC...	001-000-4470-0000				5.00
RECREATION REFUND ACCT	SEPT 2019 REIMB	CK # 927-SOFTBALL TOURNA...	001-000-4470-0000				200.00
RECREATION REFUND ACCT	SEPT 2019 REIMB	CK # 924-JEAN LEWIS PARK RE...	001-000-4620-0000				25.00
Fund 001 - GENERAL FUND Total:							133,176.62
Fund: 002 - EQUIPMENT RESERVE FUND							
GARRETT BREWSTER	INV0039646	#6178-2008 GMC PARKS AND ...	002-001-7401-0000				12,000.00
JOHN K FISHER, INC	INV0039647	#0950-2005 GMC SIERRA PAR...	002-001-7401-0000				10,900.00
Fund 002 - EQUIPMENT RESERVE FUND Total:							22,900.00
Fund: 003 - AIRPORT FUND							
INTRUST CARD CENTER	INV0039635	WALMART: SUPPLIES	003-011-5310-0000				160.04
WESTAR ENERGY	4312379289 AUG 2019	AIRPORT	003-011-5205-0000				717.83
KANSAS DEPARTMENT OF REV...	004-486035394-F01 AUG 2019	SALES TAX PERIOD 8/1-8/31	003-011-5209-0000				712.40
HEARTLAND ACQUISITION LLC	2418 AUG 2019	MERCHANT CC FEE	003-011-5203-0000				430.47

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BUTLER COUNTY RWD #6	516 AUG 2019	WATER USAGE FOR AUG. 2019	003-011-5205-0000				28.80
AMERICAN EXPRESS	8379 AUG 2019	MERCHANT CC FEE	003-011-5203-0000				32.68
COX COMMUNICATIONS	028608401 AUG 2019	AIRPORT	003-011-5205-0000				47.36
ACE HARDWARE	K61220	NEO TEK, PITCURE HANGER SE...	003-011-5310-0000				28.58
SHAWS PEST CONTROL, LLC	13372	TERMITE MONITORING #AIRP...	003-011-5206-0000				50.00
VERIZON WIRELESS	9837908261	ACT 942026139-00001 SERVIC...	003-011-5205-0000				31.40
Fund 003 - AIRPORT FUND Total:							2,239.56

Fund: 005 - EL DORADO SENIOR CENTER FUND

WESTAR ENERGY	4312379289 AUG 2019	SR CENTER	005-011-5205-0000				1,152.52
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
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	210 E SECOND AVE	005-011-5205-0000				5.70
NTERM, LLC	49722	210 E 2ND	005-011-5205-0000				2.13
LA FORGE'S BUSINESS MACHI...	37092	COPIER RENT	005-011-5210-0000				151.94
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							1,647.67

Fund: 007 - MAJOR STREET FUND

1-800-RADIATOR & A/C	53283391	RADIATOR FOR 1995 FORD	007-034-5307-0000				878.00
BRUNDAGE BONE CONCRETE ...	311117	CONCRETE PUMP VELOCITY F...	007-034-5310-0000				664.62
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
1-800-RADIATOR & A/C	769198	FINANCE LATE FEE CHARGE F...	007-034-5307-0000				13.17
CENTRAL POWER SYSTEMS & ...	X119001714:01	SAFETY VALVE	007-034-5307-0000				68.63
ANDALE READY MIX CENTRAL ...	130439	3.5 YDS SBA VALLEY GUTTER	007-034-5308-0000				417.50
ACE HARDWARE	260929	HEX BUSHING, GAL NIPPLE	007-034-5310-0000				4.48
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
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
INTRUST CARD CENTER	INV0039634	ULTRA BRIGHT:SPEED TURTLE ...	007-034-5307-0000				619.94
INTRUST CARD CENTER	INV0039634	ULTRA BRIGHT: PLUGIN FLASH...	007-034-5307-0000				209.98
INTRUST CARD CENTER	INV0039636	AMAZON: CLAW MAGNET PICK...	007-034-5302-0000				33.78
INTRUST CARD CENTER	INV0039636	AMAZON: AUTOMOTIVE ACCE...	007-034-5302-0000				41.29
INTRUST CARD CENTER	INV0039636	AMAZON: WRENCH SET 3X, HH...	007-034-5302-0000				673.97
INTRUST CARD CENTER	INV0039636	AMAZON: FLOOR CREEPER 2X,...	007-034-5302-0000				85.02
INTRUST CARD CENTER	INV0039636	AMAZON: HARD HAT HOLDER ...	007-034-5302-0000				44.85
INTRUST CARD CENTER	INV0039636	AMAZON: HYDROSILEX RECHA...	007-034-5304-0000				457.85
INTRUST CARD CENTER	INV0039636	AMAZON: BLACK XL GILDAN SH...	007-034-5305-0000				32.80
INTRUST CARD CENTER	INV0039636	AMAZON: SEAT COVERS FOR F...	007-034-5307-0000				121.85

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0039636	AMAZON: AUTO BELT TENSIO...	007-034-5307-0000				27.79
INTRUST CARD CENTER	INV0039636	AMAZON: WEATHERTECH FLO...	007-034-5307-0000				229.79
INTRUST CARD CENTER	INV0039636	AMAZON: DRIVER SIDE FRONT...	007-034-5307-0000				10.69
INTRUST CARD CENTER	INV0039636	AMAZON: ALUMINUM CLEAN...	007-034-5310-0000				37.99
INTRUST CARD CENTER	INV0039636	AMAZON: BONDO GOLD FILLE...	007-034-5310-0000				38.43
INTRUST CARD CENTER	INV0039636	AMAZON: ALUMINUM CLEAN...	007-034-5310-0000				29.00
INTRUST CARD CENTER	INV0039636	AMAZON: RUBBER ERASER W...	007-034-5310-0000				48.01
INTRUST CARD CENTER	INV0039636	AMAZON: PAINT SPRAY RESP ...	007-034-5310-0000				37.98
INTRUST CARD CENTER	INV0039636	AMAZON: CHEMICAL RESISTA...	007-034-5310-0000				69.58
INTRUST CARD CENTER	INV0039636	AMAZON: FLOOR CREEPER 2X...	007-034-5310-0000				23.50
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
ACE HARDWARE	261040	SPRAYER TANK	007-034-5302-0000				41.99
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
ACE HARDWARE	261088	BARB HOSE, HOSE BARB MEN,...	007-034-5310-0000				10.97
SUTHERLAND LUMBER TALLG...	133527	BULK FASTENERS	007-034-5308-0000				7.70
CENTRAL POWER SYSTEMS & ...	R119003248:01	LABOR, PARTS #1531	007-034-5207-0000				1,506.75
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
ACE HARDWARE	261166	NIPPLE, HEX NIPPLE, NUTS/BO...	007-034-5307-0000				12.16
BUMPER TO BUMPER OF EL D...	785296	MINIATURE BULB #1510	007-034-5307-0000				2.04
ACE HARDWARE	K61171	DUCT TAPE, ELECTRIC TAPE, C...	007-034-5310-0000				18.52
OPENTEXT INC.	1909861891	PUBLIC WORKS	007-034-5205-0000				15.66
KANSAS ONE-CALL SYSTEM, INC	9080215	2019 AUG LOCATES 225 @ \$1....	007-034-5201-0000				90.00
KRAFT TOOL CO.	0000729804	CURVED END EDGER, PLACER	007-034-5302-0000				198.90
TRAFFIC PARTS, INC	484854	8X LED PED	007-034-5325-0000				790.00
MCCONNEL & ASSOCIATES	1909-010606	SWARCO PREFORMED LIME G...	007-034-5325-0000				791.49
ACE HARDWARE	261250	SPRAY PAINT, PRIMER, SAND S...	007-034-5310-0000				13.57
FLEET FUELS, LLC	09682	10/14 CH DELO, BULK CH RAN...	007-034-5303-0000				1,064.27
J&A TRAFFIC PRODUCTS	29191	SHUR FLEX 54" ORANGE RC PO...	007-034-5310-0000				229.50

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUTHERLAND LUMBER TALLG...	133762	SUTH CONCRETE MIX - S MAIN...	007-034-5310-0000				75.80
Fund 007 - MAJOR STREET FUND Total:							15,430.33
Fund: 011 - BRADFORD MEMORIAL LIBRARY							
GOOD TO BE CLEAN	381603	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000				1,080.00
WAL-MART COMMUNITY/GEC...	920400712913	CANS OF AIR DUSTER	011-011-5301-0000				13.97
WAL-MART COMMUNITY/GEC...	920400712913	CLOROX WIPES	011-011-5310-0000				12.98
WAL-MART COMMUNITY/GEC...	920400712913	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				9.52
GOOD TO BE CLEAN	381605	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000				1,080.00
WAL-MART COMMUNITY/GEC...	921800238969	COFFEE MAKER, COFFEE, AND ...	011-011-5323-0000				133.50
GALE/CENGAGE LEARNING	67594975	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				68.25
GALE/CENGAGE LEARNING	67603785	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				20.00
WAL-MART COMMUNITY/GEC...	922600601662	SOAP REFILL, FACIAL TISSUES, ...	011-011-5310-0000				25.78
BAKER & TAYLOR CO.	2034732499	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.96
BAKER & TAYLOR CO.	2034732500	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034732501	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				13.46
BAKER & TAYLOR CO.	2034732502	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034732503	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				12.88
BAKER & TAYLOR CO.	2034732504	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034732505	12 BOOKS - ADULT DEPARTM...	011-011-5313-0000				198.95
BAKER & TAYLOR CO.	2034732506	PROCESSING FOR 12 ADULT D...	011-011-5326-0000				6.82
BAKER & TAYLOR CO.	2034732507	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				15.14
BAKER & TAYLOR CO.	2034732508	PROCESSING FOR 1 YOUTH DE...	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034732509	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				15.14
BAKER & TAYLOR CO.	2034732510	PROCESSING FOR 1 YOUTH DE...	011-011-5326-0000				0.12
QUILL CORPORATION	9536020	1 INK CARTRIDGE & 1 CASE OF...	011-011-5301-0000				119.98
MIDWEST TAPE	97793679	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				23.24
MIDWEST TAPE	97794277	4 AUDIOBOOKS - ADULT DEPA...	011-011-5321-0000				162.96
MIDWEST TAPE	97794279	10 DVDs - ADULT DEPARTMENT	011-011-5318-0000				409.40
MIDWEST TAPE	97795630	1 AUDIOBOOK - YOUNG ADULT...	011-011-5318-0000				64.99
ULVERSCROFT LARGE PRINT B...	I162889US	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				94.44
ULVERSCROFT LARGE PRINT B...	I162990US	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				25.49
BAKER & TAYLOR CO.	2034738033	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				66.13
BAKER & TAYLOR CO.	2034738034	PROCESSING FOR 4 ADULT DE...	011-011-5326-0000				2.68
BAKER & TAYLOR CO.	2034738035	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000				96.42
BAKER & TAYLOR CO.	2034738036	PROCESSING FOR 6 ADULT DE...	011-011-5326-0000				2.56
BAKER & TAYLOR CO.	2034738037	8 BOOKS - ADULT DEPARTME...	011-011-5313-0000				122.57
BAKER & TAYLOR CO.	2034738038	PROCESSING FOR 8 ADULT DE...	011-011-5326-0000				3.47
BAKER & TAYLOR CO.	2034738039	6 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				59.90
BAKER & TAYLOR CO.	2034738040	PROCESSING FOR 6 YOUNG A...	011-011-5326-0000				1.82
INTRUST CARD CENTER	INV0039573	SERVICE FEE FOR ONLINE POS...	011-011-5213-0000				9.95
INTRUST CARD CENTER	INV0039573	ONLINE POSTAGE PURCHASE -...	011-011-5213-0000				100.00
INTRUST CARD CENTER	INV0039573	JUMBO PAPER CLIPS FOR OFFI...	011-011-5301-0000				10.99
INTRUST CARD CENTER	INV0039573	COFFEE AND TEA FOR OFFICE ...	011-011-5310-0000				44.68

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0039573	BOOKS x 10 - ADULT DEPART...	011-011-5313-0000				152.00
INTRUST CARD CENTER	INV0039573	PROGRAM MATERIALS - ADUL...	011-011-5323-0000				144.00
INTRUST CARD CENTER	INV0039573	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				19.52
INTRUST CARD CENTER	INV0039573	BOOKS FOR ADULT PROGRA...	011-011-5323-0000				16.65
INTRUST CARD CENTER	INV0039573	LUNCH PROVIDED FOR ADULT ...	011-011-5323-0000				48.59
GALE/CENGAGE LEARNING	67687932	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				16.99
LEASE FINANCE PARTNERS	LFP08/2019	MONTHLY LEASE FOR PATRON...	011-011-5210-0000				146.27
GALE/CENGAGE LEARNING	67713566	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				20.99
SHRED-IT USA	8128001858	SHREDDING SERVICES - OFF-SI...	011-011-5201-0000				73.13
EVA TOWER	ETOWER07/2019	DELIVERING MATERIALS FOR ...	011-011-5322-0000				20.88
EVA TOWER	ETOWER08/2019	DELIVERING MATERIALS FOR ...	011-011-5322-0000				25.52
DIGITAL OFFICE SYSTEMS	IN543891	STAFF - EQUIPMNT & PRNTNG ...	011-011-5212-0000				58.10
WESTAR ENERGY	4312379289 AUG 2019	LIBRARY	011-011-5205-0000				1,505.01
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
SCHENDEL PEST SERVICES	60402821	K9 PEST INSPECTION OF LIBRA...	011-011-5201-0000				800.00
DEMCO	6668610	BOOK LAMINATE x 9 ROLLS, L...	011-011-5326-0000				315.89
CAROL HUFFMAN	CHUFFMAN08/2019	MILEAGE - GLOBAL LEADERSHI...	011-011-5211-0000				71.92
KRISTINA L JACOBS	KJACOBS08/2019	MILEAGE TO MULVANE PUB LI...	011-011-5211-0000				82.36
MICA HUNTER	MHUNTER08/2019	MILEAGE TO GLBL LDRSHP SU...	011-011-5211-0000				117.74
QUILL CORPORATION	9801364	PUBLIC BATHROOM HANDSO...	011-011-5310-0000				42.93
QUILL CORPORATION	9814743	BATHROOM TISSUE AND SMA...	011-011-5310-0000				71.82
BAKER & TAYLOR CO.	2034754505	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				72.76
BAKER & TAYLOR CO.	2034754505	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				16.99
BAKER & TAYLOR CO.	2034754506	PROCESSING FOR 1 ADULT DE...	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2034754506	PROCESSING FOR 4 ADULT DE...	011-011-5326-0000				2.56
BAKER & TAYLOR CO.	2034754507	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.40
BAKER & TAYLOR CO.	2034754508	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034754509	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				23.01
BAKER & TAYLOR CO.	2034754510	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000				0.79
BAKER & TAYLOR CO.	2034754511	15 BOOKS - ADULT DEPARTM...	011-011-5313-0000				240.32

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2034754512	PROCESSING FOR 15 ADULT D...	011-011-5326-0000				5.84
BAKER & TAYLOR CO.	2034754513	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				5.85
BAKER & TAYLOR CO.	2034754514	PROCESSING FOR 1 YOUTH DE...	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034754815	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				51.55
BAKER & TAYLOR CO.	2034754816	PROCESSING FOR 3 ADULT DE...	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2034754817	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				17.57
BAKER & TAYLOR CO.	2034754818	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034754819	6 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				60.24
BAKER & TAYLOR CO.	2034754820	PROCESSING FOR 6 YOUNG A...	011-011-5326-0000				2.92
GALE/CENGAGE LEARNING	67937231	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				21.00
GALE/CENGAGE LEARNING	67938691	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				43.49
QUILL CORPORATION	9853919	PUBLIC BATHROOM PAPER T...	011-011-5310-0000				25.72
MIDWEST TAPE	97860263	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000				101.22
MIDWEST TAPE	97860264	6 DVDs - YOUTH DEPARTMENT	011-011-5318-0000				130.44
MIDWEST TAPE	97860265	3 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000				134.97
OPENTEXT INC.	1909861891	LIBRARY	011-011-5205-0000				30.90
COX COMMUNICATIONS	028608401 AUG 2019	LIBRARY	011-011-5205-0000				399.31
CENTER POINT, INC	1717862	16 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				363.12
CENTER POINT, INC	1719232	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				42.54
GOOD TO BE CLEAN	381606	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000				1,080.00
CHILDREN'S PLUS, INC.	175450	14 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				404.46
JASON WILMER	JWILMER09/2019	REIMBERSMENT - LOST MATER..	011-011-5213-0000				14.95
PENWORTHY COMPANY	0062116	17 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				326.43
BAKER & TAYLOR CO.	2034764250	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				50.34
BAKER & TAYLOR CO.	2034764251	PROCESSING FOR 3 ADULT DE...	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2034764252	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				18.17
BAKER & TAYLOR CO.	2034764253	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034764254	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				26.10
BAKER & TAYLOR CO.	2034764255	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034764256	9 BOOKS - ADULT DEPARTME...	011-011-5313-0000				153.43
BAKER & TAYLOR CO.	2034764257	PROCESSING FOR 9 ADULT DE...	011-011-5326-0000				5.91
QUILL CORPORATION	9975494	COPY PAPER x 10 REAMS	011-011-5301-0000				34.23
QUILL CORPORATION	9975494	CUTLERY, PLATES, CUPS FOR A...	011-011-5323-0000				62.82
BAKER & TAYLOR CO.	2034769710	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				14.38
BAKER & TAYLOR CO.	2034769712	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				6.05
BAKER & TAYLOR CO.	2034769716	2 MEMORIAL BOOKS - YOUTH ...	011-011-5321-0000				27.21
BAKER & TAYLOR CO.	2034769717	PROCESSING FOR 2 YOUTH DE...	011-011-5321-0000				0.24
GALE/CENGAGE LEARNING	68177278	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				26.99
GALE/CENGAGE LEARNING	68179082	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				69.72
MIDWEST TAPE	97890644	3 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000				94.97
MIDWEST TAPE	97890646	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				22.49
MIDWEST TAPE	97890647	3 DVDs - YOUTH DEPARTMENT	011-011-5318-0000				41.22
GALE/CENGAGE LEARNING	68263104	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				21.99
GALE/CENGAGE LEARNING	68264483	8 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				243.12

Payment Dates: 090119 - 093019Page 14 of 34

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 024 - TOURISM TAX FUND							
INTRUST CARD CENTER	INV0039645	MAILED VISITOR'S GUIDE TO ...	024-011-5213-0000				26.60
INTRUST CARD CENTER	INV0039645	EMPLOYEE GIFTS	024-011-5213-0000				49.90
INTRUST CARD CENTER	INV0039645	OFFICE AND COMMISSION SU...	024-011-5310-0000				24.97
BRONCO LOCKSMITH	610713	6 KEYS #50-55 3 NEW LEAVERS,..	024-018-5206-0000				395.00
OFFICE DEPOT	367243680001	PAPER	024-011-5301-0000				5.20
WESTAR ENERGY	4312379289 AUG 2019	3063292681 TRAIN DEPOT	024-016-5205-0000				630.56
WESTAR ENERGY	4312379289 AUG 2019	5454199926 CIVIC CENTER	024-018-5205-0000				671.37
WESTAR ENERGY	4312379289 AUG 2019	CIVIC CENTER	024-018-5205-0000				1,218.60
PRAIRIE POTS LLC	7459	TOILETS DISC GOLF, GRAHAM,...	024-011-5210-0000				180.00
ORKIN	187340767	PEST CONTROL AT CIVIC CENT...	024-018-5201-0000				65.00
PETTY CASH	INV0039661	#10287-PURCHASE EL DORAD...	024-011-5213-0000				54.29
DON'S HEATING AND AIR INC	2825207	MAINTENANCE, FILTERS #CIVIC..	024-018-5206-0000				962.95
OFFICE DEPOT	371734496001	MOLLY'S STANDUP DESK	024-011-5315-0000				183.99
COX COMMUNICATIONS	028608401 AUG 2019	CVB	024-011-5205-0000				142.08
RESERVE ACCOUNT	INV0039714	POSTAGE ALLOCATION FOR P...	024-011-5213-0000				100.00
LA FORGE'S BUSINESS MACHI...	37092	COPIER RENT	024-011-5210-0000				96.20
EL DORADO CHAMBER OF CO...	12497	WOMEN IN BUSINESS	024-011-5211-0000				20.00
Fund 024 - TOURISM TAX FUND Total:							4,826.71
Fund: 027 - EXPENDABLE TRUST FUND							
INTRUST CARD CENTER	INV0039569	NNO SUPPLIES FRO WAL-MART	027-114-5213-0000				107.76
INTRUST CARD CENTER	INV0039569	NNO SUPPLIES COSTCO	027-114-5213-0000				197.63
INTRUST CARD CENTER	INV0039569	NNO SUPPLIES DILLONS	027-114-5213-0000				8.32
EL DORADO CHAMBER OF CO...	1046	FACADE GRANT FOR KAYTLAN ...	027-127-5213-0000				1,233.57
Fund 027 - EXPENDABLE TRUST FUND Total:							1,547.28
Fund: 030 - CONSTRUCTION FUND							
CONCRETE MATERIALS CO.	344693	FLOWABLE FILL	030-011-5213-0539				607.50
ANDALE READY MIX CENTRAL ...	129021	PROJ#552-24YD CONCRETE LI...	030-011-5315-0552				2,433.70
SUTHERLAND LUMBER TALLG...	133246	PVC PIPE FITTINGS MISC	030-011-5213-0520				39.11
MKEC ENGINEERING CONSUL...	158299	SERVICES THRU 8/3/19	030-011-5201-0524				6,463.25
KANSAS SECURED TITLE	5141901	TITLE REPORT & DEED WERNLI...	030-011-5201-0540				125.00
INTRUST CARD CENTER	INV0039632	PUMPER 1 BUILD #558	030-011-7401-0558				31.25
INTRUST CARD CENTER	INV0039632	PUMPER 1 BUILD #558 FLOOD ...	030-011-7401-0558				110.24
INTRUST CARD CENTER	INV0039632	TAPE, PUMPER 1 BUILD FOG L...	030-011-7401-0558				111.35
INTRUST CARD CENTER	INV0039632	PUMPER 1 BUILD #558 MIRRO...	030-011-7401-0558				138.84
INTRUST CARD CENTER	INV0039632	PUMPER 1 BUILD #558	030-011-7401-0558				421.26
INTRUST CARD CENTER	INV0039632	PUMPER BUILD RETURN	030-011-7401-0558				-60.20
INTRUST CARD CENTER	INV0039632	PUMPER 1 SIREN SPEAKER	030-011-7401-0558				129.98
INTRUST CARD CENTER	INV0039632	PUMPER 1 BUILD #558	030-011-7401-0558				32.99
INTRUST CARD CENTER	INV0039633	PUMPER 1 BUILD #558	030-011-7401-0558				89.62
SUTHERLAND LUMBER TALLG...	133515	CONCRETE FOR BB COURT PO...	030-011-7404-0552				100.56
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

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
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
M6 CONCRETE ACCESSORIES	0853726-IN	GRAHAM PARK BB COURT CO...	030-011-7404-0527				357.50
M6 CONCRETE ACCESSORIES	0853766-IN	GRAHAM PARK BASKETBALL C...	030-011-7404-0527				585.25
WEIS FIRE & SAFETY EQUIP CO...	161372	PUMPER 1 BUILD #558	030-011-7401-0558				264.12
Fund 030 - CONSTRUCTION FUND Total:							661,510.94
Fund: 031 - BUILDING DEMOLITION							
BUTLER COUNTY TIMES-GAZE...	100126-30 AUG 2019	LEGALS-RES 2889	031-027-5212-0000				95.20
BUTLER COUNTY TIMES-GAZE...	100126-30 AUG 2019	LEGALS-RES 2891	031-027-5212-0000				93.50
BUTLER COUNTY TIMES-GAZE...	100126-30 AUG 2019	LEGALS-RES 2888	031-027-5212-0000				102.00
BUTLER COUNTY TIMES-GAZE...	100126-30 AUG 2019	LEGALS-RES 2892	031-027-5212-0000				93.50
BUTLER COUNTY TIMES-GAZE...	100126-30 AUG 2019	LEGALS-RES 2890	031-027-5212-0000				95.20
Fund 031 - BUILDING DEMOLITION Total:							479.40
Fund: 060 - WATER FUND							
JOHN DEERE FINANCIAL	10019073	#6328 WO#2184 HYDRAULIC ...	060-002-5307-0000				94.91
ANDALE READY MIX CENTRAL ...	129021	PU/2YD- EMPORIA & PARK, C...	060-003-5308-0000				202.80
IMAGEQUEST	IN268427	ADMIN PRINTER	060-001-5210-0000				35.71
AUTOMOTIVE SPECIALISTS	68330	#6013 WO#2022 TEST ON S...	060-001-5207-0000				89.80
ACE HARDWARE	260706	WTP - STIHL 2 CYCLE OIL	060-002-5303-0000				15.98
ACE HARDWARE	260789	DISTR - GARDEN HOSE SPRAYER	060-003-5310-0000				18.98
CORE & MAIN LP	K929007	#5104 ORD#589 1.5 X 12" ME...	060-000-0410-0000				672.46
CORE & MAIN LP	K929007	DISTR - (2) 2" X 24" SETTERS	060-003-5308-0000				1,794.40
CORE & MAIN LP	K962884	DISTR - HYMAX MJ GRIP	060-003-5308-0000				270.19
CORE & MAIN LP	K994290	#3340 ORD#588 HYMAX COUP...	060-000-0410-0000				519.12
SUTHERLAND LUMBER TALLG...	133331	WTP - BSMT/PUMP HOUSE SH...	060-002-5308-0000				95.20
GRAINGER	9259483619	WTP - DISPOSABLE RESPIRAT...	060-002-5312-0000				72.16
CORE & MAIN LP	K995294	#1023 ORD#595 - 1" POLY PIPE	060-000-0410-0000				96.00
NEPTUNE TECHNOLOGY GRO...	N577696	#5003 ORD#594 - 2" METERS	060-000-0410-0000				920.34
SUTHERLAND LUMBER TALLG...	133382	#6049 WO#2192 TOOLS FOR T...	060-003-5302-0000				216.04
ACE HARDWARE	260919	DISTR - SHOP CORDS	060-003-5310-0000				29.98
ACE HARDWARE	260921	WTP - FOUNTAIN REPAIRS	060-002-5308-0000				22.95
ACE HARDWARE	K60917	DISTR - 1" POLY INSERT & CLA...	060-003-5308-0000				9.14
ACE HARDWARE	K60919	WTP - HOSE/FOUNTAIN HOSE ...	060-002-5308-0000				1.80
MURPHY TRACTOR & EQUIP CO	1215247	#6024 WO#2198 - REMOVE, R...	060-003-5207-0000				1,294.03
ACE HARDWARE	260937	#6041 WO#2189 - GLOVES, TIE...	060-003-5302-0000				29.99
ACE HARDWARE	260937	#6041 WO#2189 - GLOVES, TIE...	060-003-5310-0000				19.99
SUTHERLAND LUMBER TALLG...	133430	DISTR - SPRAY NOZZLE SHOP	060-003-5310-0000				7.99
ACE HARDWARE	260979	#6041 WO#2189 - WD40, DUC...	060-003-5308-0000				21.35

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
TOW SERVICE INC.	65565	#6013 WO#2202 TOW BILL	060-001-5201-0000				217.20
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
ACE HARDWARE	K60976	DISTR - FIRE HYDR PAINT BRU...	060-003-5308-0000				45.90
CORE & MAIN LP	K967806	DISTR - IRON/COPPER COUPLI...	060-003-5308-0000				323.05
FASTENAL COMPANY	KSELD101017	DISTR - METER BOLTS	060-003-5308-0000				45.55
CORE & MAIN LP	L010601	#4100 ORD#593 - CLAMP 2"X7...	060-000-0410-0000				86.37
CORE & MAIN LP	L040062	#6450 ORD#592 - 3/4" COPPER..	060-000-0410-0000				129.06
BEST-ONE OF KANSAS, INC.	470004997	#6014 WO#2201 FLAT REPAIR	060-002-5207-0000				21.25
INTRUST CARD CENTER	INV0039581	PU1 - KWEA - BRETT. PECK - C...	060-003-5211-0000				45.00
INTRUST CARD CENTER	INV0039581	PU1 - KWEA - BRETT. PECK - C...	060-003-5211-0000				325.00
INTRUST CARD CENTER	INV0039581	PU1 - WALMART RETURN	060-003-5310-0000				-17.96
INTRUST CARD CENTER	INV0039581	PU1 - ORSCHELN, MUCK BOOT...	060-003-5312-0000				149.98
INTRUST CARD CENTER	INV0039582	PU2 - WALMART, PAPER/ANN...	060-002-5301-0000				48.06
INTRUST CARD CENTER	INV0039582	PU2 - KS.GOV, BUCO WEED DE...	060-002-5304-0000				117.88
INTRUST CARD CENTER	INV0039582	PU2 - ORSCHELN, NEIL, JEANS ...	060-002-5305-0000				109.95
INTRUST CARD CENTER	INV0039584	KURT - KTA 2019 JULY	060-001-5211-0000				22.15
INTRUST CARD CENTER	INV0039645	OFFICE AND COMMISSION SU...	060-001-5310-0000				33.20
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
SCHULTE SUPPLY	51151944.001	DISTR - METER PIT PUMP	060-003-5315-0000				389.00
EUROFINS EATON ANALYTICAL,...	5342813	WTP - LAB TESTING	060-002-5201-0000				300.00
ACE HARDWARE	261039	KURT - BUG SPRAY/RANDY	060-001-5310-0000				7.99
OFFICE DEPOT	367243680001	PAPER	060-001-5301-0000				5.20
OFFICE DEPOT	367243680001	TONER	060-002-5310-0000				527.64
U.S. BANK EQUIPMENT FINAN...	393180716	ADMIN PRINTER	060-001-5210-0000				33.00
SUPERIOR AUTO GLASS & ACC...	439	WWTP - MOWER TIRES	060-002-5207-0000				30.10
SUPERIOR AUTO GLASS & ACC...	439	WWTP - MOWER TIRES	060-003-5207-0000				30.10
AMERICAN WATER WORKS AS...	INV0039727	G. TAYLOR MEMB#00829294 ...	060-003-5211-0000				198.00
O'REILLY AUTOMOTIVE, INC	0255-475632	DISTR - SHOP WASH BRUSH	060-003-5310-0000				14.99
SUTHERLAND LUMBER TALLG...	133480	DISTR - SMALL TOOLS/TRUCKS	060-003-5302-0000				11.99
SUTHERLAND LUMBER TALLG...	133480	DISTR - SMALL TOOLS/TRUCKS	060-003-5302-0000				10.48
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
WESTAR ENERGY	4312379289 AUG 2019	3174924178 220 EAST 1ST	060-001-5205-0000				712.62
WESTAR ENERGY	4312379289 AUG 2019	WATER TREAT	060-002-5205-0000				2,138.78
WESTAR ENERGY	4312379289 AUG 2019	WATER MAINT	060-003-5205-0000				46.82
BRENNTAG SOUTHWEST, INC	BSW130438	#60005 ORD#591 CHLORINE	060-000-0410-0000				2,250.00
NEPTUNE TECHNOLOGY GRO...	N578903	#5002 ORD#598 - 1.5" METERS	060-000-0410-0000				1,306.00
NEPTUNE TECHNOLOGY GRO...	N578903	#5003 ORD#598 - 2" METERS	060-000-0410-0000				2,346.25
O'REILLY AUTOMOTIVE, INC	0255-476099	WTP - ENGINE CLEANER	060-002-5303-0000				20.97
POWERPLAN	1220371	#6018 WO#2197 - REPLACED ...	060-003-5207-0000				1,377.56
UNIFIRST CORPORATION	240 0885604	DISTR - MATS 3X5	060-003-5309-0000				14.00
BUCKEYE CORPORATION	3054409	WTP - 2" PIPE CAP	060-002-5310-0000				9.33

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	K61087	WTP - ADHESIVE PADS	060-002-5310-0000				4.59
DURKIN EQUIPMENT COMPA...	120010809	WTP - RAW WATER MAG MET...	060-002-5207-0000				2,308.40
DURKIN EQUIPMENT COMPA...	120010809	WTP -BACKUP RAW WATER M...	060-002-5315-0000				1,610.00
T & D TIRE AND AUTO REPAIR	16454	#6025 WO#2195 - TIRE REPAIR	060-001-5207-0000				13.00
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	#10290-BOB SIMMONS POST...	060-002-5213-0000				4.39
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	#10291-MICHELLE L. DILLONS ...	060-003-5310-0000				12.84
NEPTUNE TECHNOLOGY GRO...	N579488	#5004 ORD#597 3" METER	060-000-0410-0000				1,953.40
BEVERAGE CARBONATION SER...	R021847	WTP - 2019 AUGUST EQUIPM...	060-002-5210-0000				30.00
WICHITA WINWATER WORKS ...	237113 00	#3321 ORD#596 UNIFLANG W...	060-000-0410-0000				120.16
PROFESSIONAL ENGINEERING ...	520434	SERVICES THRU 7/27/19	060-001-5201-0000				831.88
USA BLUEBOOK	995330	WTP - NH3 FEED EQUIPMNT R...	060-002-5307-0000				252.54
CORE & MAIN LP	L043849	#6450 ORD#599 3/4" COPPER ...	060-000-0410-0000				731.34
O'REILLY AUTOMOTIVE, INC	0255-476936	WTP - MOTOR OIL	060-002-5303-0000				19.99
HACH COMPANY	11617548	WTP - LAB SUPPLIES/CHEMICA...	060-002-5304-0000				416.98
MCINTOSH WELDING	INV0039729	#6046 WO#2212 WELDING ...	060-003-5207-0000				1,500.00
OPENTEXT INC.	1909861891	WATER	060-001-5205-0000				11.79
OPENEDGE	4128 AUG 2019	MERCHANT CC FEE	060-001-5203-0000				1,109.94
OPENEDGE	4129 AUG 2019	MERCHANT CC FEE	060-001-5203-0000				710.74
MERCHANT SERVICES	4565 AUG 2019	MERCHANT CC FEE	060-001-5203-0000				315.05
MERCHANT SERVICES	6239 AUG 2019	MERCHANT CC FEE	060-001-5203-0000				72.95
MERCHANT SERVICES	6240 AUG 2019	MERCHANT CC FEE	060-001-5203-0000				436.27
KANSAS ONE-CALL SYSTEM, INC	9080215	2019 AUG LOCATES 225 @ \$1...	060-003-5201-0000				90.00
TYLER TECHNOLOGIES, INC	025-270442	MONTHLY FEE & UB HOST	060-001-5201-0000				108.00
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
UNIFIRST CORPORATION	240 0887067	DISTR - MATS 3X5	060-003-5309-0000				14.00
O'REILLY AUTOMOTIVE, INC	0255-477561	WTP - ZIP TIES	060-002-5310-0000				28.47
ACE HARDWARE	K61193	WTP - EXCHANGE PROPANE	060-002-5310-0000				19.99
ACE HARDWARE	K61197	WTP - TRIMMER LINE	060-002-5310-0000				41.99
WESTAR ENERGY	9331453189 AUG 2019	ACT 9331453189 SERVICE FR...	060-002-5205-0000				19,353.15
PEREGRINE CORPORATION	368423	SEPTEMBER 5 STATEMENT BILL...	060-001-5201-0000				2.45
PEREGRINE CORPORATION	368423	SEPTEMBER 5 STATEMENT BILL...	060-001-5213-0000				4.68
SHERWIN-WILLIAMS CO	79789128240919	WTP - FLOURIDE FEEDER PAINT	060-002-5306-0000				148.89
OFFICE OF THE STATE FIRE MA...	468422	WTP - BOILER INSPECTION/BS...	060-002-5201-0000				30.00
CORE & MAIN LP	L154542	#6640 3/4 COPPER TO COPPER	060-000-0410-0000				567.20
CORE & MAIN LP	L154542	#1016 6" PVC PIPE	060-000-0410-0000				122.80
PEREGRINE CORPORATION	368723	SEPTEMBER 5 BILLING	060-001-5201-0000				78.91
PEREGRINE CORPORATION	368723	SEPTEMBER 5 BILLING POSTA...	060-001-5213-0000				375.71

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE AUTOMOTIVE	40087	#6026 2 WHEEL ALIGNMENT	060-001-5207-0000				69.95
BILL'S ELECTRIC, INC	I6424	WTP - RWD#2 VAULT BOX	060-002-5207-0000				280.00
BILL'S ELECTRIC, INC	I6424	WTP - RWD#2 VAULT BOX	060-002-5307-0000				11.85
BILL'S ELECTRIC, INC	I6426	WTP - PT PUMP STATION REPA...	060-002-5208-0000				700.00
BILL'S ELECTRIC, INC	I6426	WTP - PT PUMP STATION REPA...	060-002-5308-0000				262.34
BUTLER COUNTY RWD #6	INV0039660	NEW ELECTRICAL METER AND ...	060-002-5213-0000				5,642.19
JOE'S ENGINE SERVICE	0470-37	WTP - STHIL WEEDEATER REPA...	060-002-5307-0000				30.00
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	216/220 E FIRST AVE	060-001-5205-0000				1.93
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	380 E CENTRAL AVE	060-002-5205-0000				5.70
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	390 E CENTRAL AVE	060-003-5205-0000				5.55
CARLISLE HEATING & AIR CON...	78409	WTP - PT PUMP STATION INST...	060-002-7404-0000				6,533.00
VERIZON WIRELESS	9837772957	PUBLIC UTILITIES	060-002-5205-0000				52.95
VERIZON WIRELESS	9837772957	LOCATES	060-003-5205-0000				40.01
ESI	780269	16" METER, TOSHIBA CONVER...	060-003-7401-0000				9,950.71
NAPA AUTO PARTS OF EL DOR...	0005845	WTP - FLASHLIGHT BULBS	060-002-5310-0000				1.90
NAPA AUTO PARTS OF EL DOR...	005836	WTP - FLASHLIGHT BULBS	060-002-5310-0000				1.90
T & D TIRE AND AUTO REPAIR	16535	DISTR - TILT TRAILER TIRES (23...	060-003-5307-0000				576.00
NTHERM, LLC	49724	380 E CENTRAL	060-002-5205-0000				2.13
NTHERM, LLC	49726	210 E 1ST	060-001-5205-0000				1.41
CORE & MAIN LP	L047800	#5102 ORD#600 2" X 12" MET...	060-000-0410-0000				3,825.40
CORE & MAIN LP	L047800	#5104 ORD#600 1.5" X 12" ME...	060-000-0410-0000				2,689.84
WICHITA WINWATER WORKS ...	237459 00	#3003 ORD#602 6" LINE MJ VA...	060-000-0410-0000				424.50
WICHITA WINWATER WORKS ...	237459 00	#2580 ORD#602 6" SWIVEL	060-000-0410-0000				346.92
WICHITA WINWATER WORKS ...	237459 00	#6480 ORD#602 1" COPPER TO...	060-000-0410-0000				76.44
WICHITA WINWATER WORKS ...	237460 00	#5301 ORD#601 PVC METER ...	060-000-0410-0000				875.00
WICHITA WINWATER WORKS ...	237460 00	#5320 ORD#601 18" LID	060-000-0410-0000				787.50
BOB BERGKAMP CONSTRUCTI...	3915	DISTR - ROCK 66.4@ 8.75, SA...	060-003-5308-0000				849.29
RESERVE ACCOUNT	INV0039714	POSTAGE ALLOCATION FOR P...	060-001-5213-0000				750.00
EUROPROS SERVICE & TUNING	INV0039715	#6013 WO#2205 - TIMING & S...	060-001-5207-0000				3,187.00
IMAGEQUEST	IN284630	ADMIN PRINTER	060-001-5210-0000				30.72
KURT BOOKOUT	INV0039730	PERS. VEH. USED WHEN CITY ...	060-001-5211-0000				201.10
Fund 060 - WATER FUND Total:							93,376.68

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
IMAGEQUEST	IN268427	ADMIN PRINTER	063-001-5210-0000				8.93
ACE HARDWARE	260937	#6041 WO#2189 - GLOVES, TIE...	063-003-5312-0000				19.98
ACE HARDWARE	260970	LIFT ST - BULB	063-003-5307-0000				5.99
INTRUST CARD CENTER	INV0039583	PU3 - EXPEDIA/WEFTEC/AIR C...	063-002-5211-0000				37.00
INTRUST CARD CENTER	INV0039583	PU3 - IRONRAIL/KWEA PLANT ...	063-002-5211-0000				22.92
INTRUST CARD CENTER	INV0039583	PU3 - QT/FUEL	063-002-5303-0000				53.65
INTRUST CARD CENTER	INV0039583	PU3 - BP/FUEL	063-002-5303-0000				42.42
INTRUST CARD CENTER	INV0039583	PU3 - ORSCHELN/POLYMER SY...	063-002-5307-0000				44.97

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0039583	PU3 - AMAZON/GATE REPAIR ...	063-002-5307-0000				16.09
INTRUST CARD CENTER	INV0039583	PU3 - WALMART/FRONT POTS	063-002-5308-0000				19.93
INTRUST CARD CENTER	INV0039583	PU3 - ORSCHELN/POLYMER SY...	063-002-5310-0000				6.99
INTRUST CARD CENTER	INV0039583	PU3 - WALMART/CAT SUPPLIES	063-002-5310-0000				25.24
INTRUST CARD CENTER	INV0039583	PU3 - AMAZON/GATE REPAIR ...	063-002-5312-0000				5.43
PACE ANALYTICAL SERVICES,I...	1960084121	WWTP - PRIORITY POLLUTANT ..	063-002-5201-0000				788.00
BUTLER COUNTY WEED DEPAR...	23045	WWTP - WEED SPRAY	063-002-5310-0000				62.50
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
GRAINGER	9270546998	LIFT ST - VACUUM PUMPS & C...	063-003-5307-0000				1,544.60
ACE HARDWARE	K61012	SEWER - REPAIR 416 S TOPEKA	063-003-5308-0000				13.99
OFFICE DEPOT	367243680001	PAPER	063-001-5301-0000				5.20
U.S. BANK EQUIPMENT FINAN...	393180716	ADMIN PRINTER	063-001-5210-0000				8.25
SUPERIOR AUTO GLASS & ACC...	439	WWTP - MOWER TIRES	063-002-5207-0000				30.09
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
WESTAR ENERGY	4312379289 AUG 2019	0315639966 105 W WETLAND...	063-002-5205-0000				55.97
WESTAR ENERGY	4312379289 AUG 2019	SEWER DISTB	063-003-5205-0000				1,371.71
INTERSTATE BATTERIES OF CE...	45037701	LIFST ST - VINTAGE, RETURN S...	063-003-5307-0000				-25.90
BILL'S ELECTRIC, INC	I6416	LIFT ST. - VINTAGE/REPLACE B...	063-003-5207-0000				370.03
ACCURATE ENVIRONMENTAL, ...	BH09006	WWTP - LAB TESTING	063-002-5201-0000				635.00
PRAIRIELAND PARTNERS	10063178	#6328 WO#2209 - JOYSTICK C...	063-002-5207-0000				933.13
PRAIRIELAND PARTNERS	10063184	#6328 WO#2209 JOYSTICK CA...	063-002-5207-0000				-163.00
PRAIRIELAND PARTNERS	10063184	#6328 WO#2209 JOYSTICK CA...	063-002-5207-0000				994.40
PROFESSIONAL ENGINEERING ...	520434	SERVICES THRU 7/27/19	063-001-5201-0000				831.87
MARTIN PRINGLE ATTORNEYS ...	2499	WIND TURBINE ISSUE	063-001-5201-0000				418.00
MARTIN PRINGLE ATTORNEYS ...	2502	GENERAL CITY ADVISING	063-001-5201-0000				4,217.19
BUTLER COUNTY LANDFILL	8/31/19	AUGUST 2019 ROLL OFF AND ...	063-003-5310-0000				9.68
KANSAS ONE-CALL SYSTEM, INC	9080215	2019 AUG LOCATES 225 @ \$1....	063-003-5201-0000				90.00
TYLER TECHNOLOGIES, INC	025-270442	MONTHLY FEE & UB HOST	063-001-5201-0000				99.00
WESTAR ENERGY	2526367502 AUG 2019	ACT 2526367502 SERVICE FR...	063-002-5205-0000				15,713.76
AT&T	3163224982 SEPT 2019	ACT 3163224982 SERVICE FR...	063-002-5205-0000				115.95
T & D TIRE AND AUTO REPAIR	16484	#6335 WO#2210 (1) NEW 425...	063-003-5207-0000				960.00
ACE HARDWARE	261230	SEWER - REPAIR 429 N EMPOR...	063-003-5308-0000				38.34
AT&T	251045281 SEPT 2019	ACT 251045281 SERVICE FROM..	063-002-5205-0000				43.01
PEREGRINE CORPORATION	368423	SEPTEMBER 5 STATEMENT BILL..	063-001-5201-0000				2.25
PEREGRINE CORPORATION	368423	SEPTEMBER 5 STATEMENT BILL..	063-001-5213-0000				4.29
ACE HARDWARE	261260	WWTP - WOODCHIP DUMPING..	063-002-5308-0000				40.21
SUTHERLAND LUMBER TALLG...	133700	SEWER - REPAIR 400 BLK N TO...	063-003-5308-0000				157.67
PEREGRINE CORPORATION	368723	SEPTEMBER 5 BILLING	063-001-5201-0000				72.33
PEREGRINE CORPORATION	368723	SEPTEMBER 5 BILLING POSTA...	063-001-5213-0000				344.40
CODY BUSENITZ	1843	WWTP - REPAIR FRONT GATE	063-002-5206-0000				40.00
VERIZON WIRELESS	9837772957	METER READER	063-001-5205-0000				36.06
VERIZON WIRELESS	9837772957	PUBLIC UTILITIES	063-001-5205-0000				17.72

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9837772957	PUBLIC UTILITIES	063-001-5205-0000				17.72
VERIZON WIRELESS	9837772957	METER READER	063-001-5205-0000				36.06
VERIZON WIRELESS	9837772957	PUBLIC UTILITIES	063-002-5205-0000				52.95
VERIZON WIRELESS	9837772957	WWTP INT MODEM	063-002-5205-0000				40.01
VERIZON WIRELESS	9837772957	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9837908261	ACT 942026139-00001 SERVIC...	063-002-5205-0000				15.46
FISHER SCIENTIFIC COMPANY, ...	5415459	WWTP - LAB TESTING SUPPLIES	063-002-5304-0000				268.92
SPACE STATION STORAGE	15523	WWTP - BG STADIUM TESTING	063-002-5213-0000				122.16
WESTAR ENERGY	6645301244 SEPT 2019	ACT 6645301244 SERVICE FR...	063-002-5205-0000				2,036.93
WICHITA WINWATER WORKS ...	237372 00	#632070 ORD#603 8" CLAY X ...	063-000-0410-0000				258.60
RESERVE ACCOUNT	INV0039714	POSTAGE ALLOCATION FOR P...	063-001-5213-0000				375.00
R.E. PEDROTTI COMPANY	00063381-ELKSCSBD	SEWER - FIX AUTO DIALER	063-003-5207-0000				259.80
IMAGEQUEST	IN284630	ADMIN PRINTER	063-001-5210-0000				7.68
LA FORGE'S BUSINESS MACHI...	37092	COPIER RENT	063-002-5210-0000				110.00
Fund 063 - SEWER FUND Total:							34,009.97

Fund: 066 - REFUSE FUND

BUMPER TO BUMPER OF EL D...	778552	LED TAIL LIGHT #53	066-001-5307-0000				19.75
NORRIS SERVICE CENTER	19237	N69-10-6 FITTING	066-001-5307-0000				20.10
KEY EQUIPMENT & SUPPLY CO	257579	GRAB PUSH BUTTON MULTIPL...	066-001-5307-0000				20.71
KEY EQUIPMENT & SUPPLY CO	257606	FILTER FOR HYF20270	066-001-5307-0000				41.26
KEY EQUIPMENT & SUPPLY CO	257700	TUBE	066-001-5307-0000				75.88
INTRUST CARD CENTER	INV0039634	WALMART: SUPLIES FOR RECY...	066-001-5310-0000				59.44
INTRUST CARD CENTER	INV0039636	CNG SERVICES: CNG FUEL	066-001-5303-0000				100.53
INTRUST CARD CENTER	INV0039636	AMAZON: DEGREASER 6X,	066-001-5304-0000				113.22
INTRUST CARD CENTER	INV0039636	AMAZON: FLEETGUARD NATU...	066-001-5307-0000				109.80
INTRUST CARD CENTER	INV0039636	AMAZON: SPARK PLUGS	066-001-5307-0000				148.00
INTRUST CARD CENTER	INV0039636	AMAZON: CREDIT FOR SPARK ...	066-001-5307-0000				-148.00
INTRUST CARD CENTER	INV0039636	AMAZON: SPARK PLUGS	066-001-5307-0000				148.00
INTRUST CARD CENTER	INV0039636	AMAZON: FLOOR CREEPER 2X,...	066-001-5310-0000				94.00
INTRUST CARD CENTER	INV0039636	AMAZON: GARMIN FOR ROLL ...	066-001-5315-0000				269.98
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
OFFICE DEPOT	367243680001	PAPER	066-001-5301-0000				5.20
T & D TIRE AND AUTO REPAIR	16121	ONE SERVICE CALL, ONE REPAI...	066-001-5207-0000				60.00
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
OFFICE DEPOT	368240195001	REFUSE-LETTER CARDSTOCK P...	066-001-5212-0000				366.16
WESTAR ENERGY	4312379289 AUG 2019	6598910015 222 E 2ND	066-001-5205-0000				577.18
WESTAR ENERGY	4312379289 AUG 2019	7949843848 222 E LOCUST	066-020-5205-0000				56.22
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
FLEETPRIDE	34502920	BRAKE DRUM, BRAKE PAD KIT,...	066-001-5307-0000				1,027.88

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS DEPARTMENT OF REV...	004-486035394-F02 AUG 2019	SALES TAX PERIOD 8/1-8/31	066-001-5209-0000				102.98
MARTIN PRINGLE ATTORNEYS ...	2502	GENERAL CITY ADVISING	066-001-5201-0000				4,217.19
OPENEDGE	4128 AUG 2019	MERCHANT CC FEE	066-001-5203-0000				546.69
OPENEDGE	4129 AUG 2019	MERCHANT CC FEE	066-001-5203-0000				350.07
MERCHANT SERVICES	4565 AUG 2019	MERCHANT CC FEE	066-001-5203-0000				155.18
MERCHANT SERVICES	6239 AUG 2019	MERCHANT CC FEE	066-001-5203-0000				35.93
MERCHANT SERVICES	6240 AUG 2019	MERCHANT CC FEE	066-001-5203-0000				214.88
BUTLER COUNTY LANDFILL	8/31/19	AUGUST 2019 ROLL OFF AND ...	066-001-5201-0000				35,178.07
TYLER TECHNOLOGIES, INC	025-270442	MONTHLY FEE & UB HOST	066-001-5201-0000				93.00
KANSAS GAS SERVICE	510264198 1615244 36 AUG 2...	ACT 510264198 1615244 36 S...	066-020-5205-0000				13.27
TRUCK CENTER COMPANIES	904687E	HOSE ASSEMBLY	066-001-5307-0000				187.16
PEREGRINE CORPORATION	368423	SEPTEMBER 5 STATEMENT BILL...	066-001-5201-0000				2.11
PEREGRINE CORPORATION	368423	SEPTEMBER 5 STATEMENT BILL...	066-001-5213-0000				4.03
TRUCK CENTER COMPANIES	904926E	HOSE # 53	066-001-5307-0000				124.13
AIRGAS USA, LLC	9091659203	MIX DRINK ELECTROLYTE 12 P...	066-001-5310-0000				61.16
FLEET FUELS, LLC	09682	10/14 CH DELO, BULK CH RAN...	066-001-5303-0000				1,064.28
TRUCK CENTER COMPANIES	CM904687E	RETURN HOSE ASSEMBLY	066-001-5307-0000				-168.44
PEREGRINE CORPORATION	368723	SEPTEMBER 5 BILLING	066-001-5201-0000				67.95
PEREGRINE CORPORATION	368723	SEPTEMBER 5 BILLING POSTA...	066-001-5213-0000				323.53
FLEETPRIDE	35265307	BRAKE PAD KIT	066-001-5307-0000				620.43
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	222 E 2ND AVE	066-001-5205-0000				2.85
BUTLER COUNTY DEPT OF PUB...	6555	AUGUST - FUEL FOR PRISON B...	066-001-5303-0000				605.33
NTERM, LLC	49720	222 E 2ND AVE	066-001-5205-0000				1.07
NTERM, LLC	49727	222 E LOCUST	066-020-5205-0000				8.53
RESERVE ACCOUNT	INV0039714	POSTAGE ALLOCATION FOR P...	066-001-5213-0000				375.00
Fund 066 - REFUSE FUND Total:							48,858.56

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

HEARTLAND ACQUISITION LLC	1859 AUG 2019	MERCHANT CC FEE	069-001-5203-0000				195.89
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	222 1/2 E END AVE	069-001-5205-0000				31.44
NTERM, LLC	49728	222 1/2 E 2ND	069-001-5205-0000				763.18
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							990.51

Fund: 070 - PAYROLL LIABILITIES FUND

BLUESTEM CREDIT UNION	CM0000831	Adams, Jason C - 2016-SC-000...	070-000-1166-0000				-184.83
LEGALSHIELD	INV0039639	07-2019 GROUP # 0203722	070-000-1197-0000				497.45
LEGALSHIELD	INV0039713	08-2019 GROUP # 0203722	070-000-1197-0000				497.45
KANSAS PUBLIC EMPLOYEES R...	1502359	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				25,036.31
KANSAS PUBLIC EMPLOYEES R...	1502364	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				24,038.01
KANSAS PUBLIC EMPLOYEES R...	1502367	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,665.63
GREAT-WEST LIFE & ANNUITY ...	783179921	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				16,833.07
INTERNAL REVENUE SERVICE	INV0039627	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				16,410.62
INTERNAL REVENUE SERVICE	INV0039628	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				29,597.94
KANSAS DEPARTMENT OF REV...	INV0039629	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,631.72
INTERNAL REVENUE SERVICE	INV0039630	MEDICARE TAX WITHHELD	070-000-1171-0000				6,922.04

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS PUBLIC EMPLOYEES R...	1504067	KPERS OGLI 0135-1	070-000-1174-0000				461.79
KANSAS PUBLIC EMPLOYEES R...	1504067	KPERS OGLI 0135-3	070-000-1174-0000				228.60
VERIZON WIRELESS	9837772958	BRAD ACT 342013398-00002 S...	070-000-1184-0000				279.97
VERIZON WIRELESS	9837772959	SUE ACT 342013398-00004 SE...	070-000-1184-0000				478.44
VERIZON WIRELESS	9837772960	KEN ACT 342013398-00005 SE...	070-000-1184-0000				238.03
VERIZON WIRELESS	9837772961	SCOTT ACT 342013398-00006 ...	070-000-1184-0000				125.90
VERIZON WIRELESS	9837772962	JASON ACT 342013398-00008 ...	070-000-1184-0000				151.96
VERIZON WIRELESS	9837772963	KURT ACT 342013398-00009 S...	070-000-1184-0000				244.08
VERIZON WIRELESS	9837772964	TROY ACT 342013398-00013 S...	070-000-1184-0000				185.60
VERIZON WIRELESS	9837772965	BRETT ACT 342013398-00015 ...	070-000-1184-0000				188.02
VERIZON WIRELESS	9837772966	JAY ACT 342013398-00016 SE...	070-000-1184-0000				128.25
VERIZON WIRELESS	9837772967	KATIE ACT 342013398-00019 S...	070-000-1184-0000				105.90
VERIZON WIRELESS	9837772968	JOSH ACT 342013398-00021 S...	070-000-1184-0000				221.80
VERIZON WIRELESS	9837772969	TABITHA ACT 342013398-000...	070-000-1184-0000				134.06
VERIZON WIRELESS	9837772970	ERIK ACT 342013398-00023 S...	070-000-1184-0000				214.08
VERIZON WIRELESS	9837772971	REED ACT 342013398-00024 S...	070-000-1184-0000				522.57
VERIZON WIRELESS	9837908262	HALEY 942026139-00002 SERV...	070-000-1184-0000				219.31
VERIZON WIRELESS	9837908263	JOE 942026139-00003 SERVICE..	070-000-1184-0000				153.20
VERIZON WIRELESS	9837908264	KYLA 942026139-00004 SERVI...	070-000-1184-0000				107.58
VERIZON WIRELESS	9837908265	KEVIN 942026139-00005 SERV...	070-000-1184-0000				107.58
KANSAS PUBLIC EMPLOYEES R...	1504049	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				23,765.04
KANSAS PUBLIC EMPLOYEES R...	1504060	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				24,785.72
KANSAS PUBLIC EMPLOYEES R...	1504064	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,701.06
GREAT-WEST LIFE & ANNUITY ...	785668103	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				16,930.74
EL DORADO POLICE BENEVOL...	INV0039662	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0039663	UNITED WAY	070-000-1185-0000				169.79
CARL B. DAVIS, TRUSTEE	INV0039664	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0039665	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000				169.85
KANSAS PAYMENT CENTER	INV0039666	KING, KEVIN L - BU12RC000016	070-000-1167-0000				122.31
KANSAS PAYMENT CENTER	INV0039667	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0039668	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0039669	MURPHY, JEFFREY - BU07DM0...	070-000-1167-0000				554.00
FIRE LOCAL	INV0039670	FLOYD, ZACHARY D	070-000-1179-0000				10.00
FIRE LOCAL	INV0039671	MCCOY, SHANE L	070-000-1179-0000				10.00
FIRE LOCAL	INV0039672	ROSE, MICHAEL R	070-000-1179-0000				10.00
FIRE LOCAL	INV0039673	SAGE, QUENTIN A	070-000-1179-0000				10.00
FIRE LOCAL	INV0039674	WHEELER, SAMUEL K	070-000-1179-0000				10.00
FIRE LOCAL	INV0039675	FISTLER, CALEB M	070-000-1179-0000				10.00
FIRE LOCAL	INV0039676	ZIMMERMAN, JACK E	070-000-1179-0000				10.00
FIRE LOCAL	INV0039677	PYLE, ALECIA R	070-000-1179-0000				10.00
FIRE LOCAL	INV0039678	VESTERING, KOLTON E	070-000-1179-0000				10.00
FIRE RELIEF FUND	INV0039679	CARSON, CALEB R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039680	FLOYD, ZACHARY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039681	HAAG, JOSEPH B	070-000-1178-0000				10.00

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
FIRE RELIEF FUND	INV0039682	HATFIELD, DUSTIN J	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039683	JELLISON, TROY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039684	MCCOY, SHANE L	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039685	ROSE, MICHAEL R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039686	SAGE, QUENTIN A	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039687	SPEAR, COBY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039688	WHEELER, SAMUEL K	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039689	FISTLER, CALEB M	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039690	YAGHJIAN, ANTHONY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039691	ZIMMERMAN, JACK E	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039692	BOGGS, DERICK D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039693	PYLE, ALECIA R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039694	VESTERING, KOLTON E	070-000-1178-0000				10.00
KEITH D RICHEY, #09145	INV0039695	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000				50.00
MID AMERICAN CREDIT UNION	INV0039696	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0039697	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0039698	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0039699	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				50.00
MID AMERICAN CREDIT UNION	INV0039700	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0039701	MURPHY, JEFFREY - ACCT NO ...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0039702	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0039703	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				40.00
INTERNAL REVENUE SERVICE	INV0039704	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				15,965.96
INTERNAL REVENUE SERVICE	INV0039705	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				28,775.84
KANSAS DEPARTMENT OF REV...	INV0039706	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,389.47
INTERNAL REVENUE SERVICE	INV0039707	MEDICARE TAX WITHHELD	070-000-1171-0000				6,729.90
BUTLER COUNTY EMPLOYEES ...	INV0039708	08-2019 EE ASSOC DUES & TIC...	070-000-1169-0000				231.00
AFLAC INSURANCE	404958	09-2019 AFLAC PREMIUMS	070-000-1177-0000				2,762.86
KANSAS PUBLIC EMPLOYEES R...	1506252	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				23,808.90
KANSAS PUBLIC EMPLOYEES R...	1506254	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				24,921.06
KANSAS PUBLIC EMPLOYEES R...	1506257	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,660.28
GREAT-WEST LIFE & ANNUITY ...	787895349	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				17,113.52
EL DORADO POLICE BENEVOL...	INV0039732	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0039733	UNITED WAY	070-000-1185-0000				169.79
CARL B. DAVIS, TRUSTEE	INV0039734	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0039735	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000				169.85
KANSAS PAYMENT CENTER	INV0039736	KING, KEVIN L - BU12RC000016	070-000-1167-0000				122.31
KANSAS PAYMENT CENTER	INV0039737	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0039738	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
FIRE LOCAL	INV0039739	FLOYD, ZACHARY D	070-000-1179-0000				10.00
FIRE LOCAL	INV0039740	MCCOY, SHANE L	070-000-1179-0000				10.00
FIRE LOCAL	INV0039741	ROSE, MICHAEL R	070-000-1179-0000				10.00
FIRE LOCAL	INV0039742	SAGE, QUENTIN A	070-000-1179-0000				10.00
FIRE LOCAL	INV0039743	WHEELER, SAMUEL K	070-000-1179-0000				10.00

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
FIRE LOCAL	INV0039744	FISTLER, CALEB M	070-000-1179-0000				10.00
FIRE LOCAL	INV0039745	ZIMMERMAN, JACK E	070-000-1179-0000				10.00
FIRE LOCAL	INV0039746	PYLE, ALECIA R	070-000-1179-0000				10.00
FIRE LOCAL	INV0039747	VESTERING, KOLTON E	070-000-1179-0000				10.00
FIRE RELIEF FUND	INV0039748	CARSON, CALEB R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039749	FLOYD, ZACHARY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039750	HAAG, JOSEPH B	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039751	HATFIELD, DUSTIN J	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039752	JELLISON, TROY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039753	MCCOY, SHANE L	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039754	ROSE, MICHAEL R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039755	SAGE, QUENTIN A	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039756	SPEAR, COBY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039757	WHEELER, SAMUEL K	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039758	FISTLER, CALEB M	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039759	YAGHJIAN, ANTHONY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039760	ZIMMERMAN, JACK E	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039761	BOGGS, DERICK D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039762	PYLE, ALECIA R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0039763	VESTERING, KOLTON E	070-000-1178-0000				10.00
KEITH D RICHEY, #09145	INV0039764	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
JAMES L HARGROVE	INV0039765	KENNEY, MARK W - 2013 LM 1...	070-000-1166-0000				22.20
MID AMERICAN CREDIT UNION	INV0039766	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0039767	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0039768	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0039769	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				50.00
MID AMERICAN CREDIT UNION	INV0039770	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0039771	MURPHY, JEFFREY - ACCT NO ...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0039772	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0039773	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				40.00
INTERNAL REVENUE SERVICE	INV0039774	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				15,771.80
INTERNAL REVENUE SERVICE	INV0039775	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				28,732.54
KANSAS DEPARTMENT OF REV...	INV0039776	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,407.07
INTERNAL REVENUE SERVICE	INV0039777	MEDICARE TAX WITHHELD	070-000-1171-0000				6,719.68
Fund 070 - PAYROLL LIABILITIES FUND Total:							396,973.63
Fund: 071 - EXTERNAL STORES FUND							
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:							15,468.08
Fund: 072 - DATA PROCESSING FUND							
KENT AUDIO VISUAL	548751	IT- AV REPAIR	072-019-5201-0000				456.88
GALAXIE BUSINESS EQUIPMEN...	109398	IT- SERVER BACKUP SUBSCRIPT..	072-019-5201-0000				54.00
AMAZON	L190710-78430612	IT-AMAZON LATE FEE	072-019-5201-0000				17.02

Expense Approval Report

Payment Dates: 090119 - 093019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
IMAGEQUEST	IN268427	ADMIN PRINTER	072-001-5210-0000				14.28
TYLER TECHNOLOGIES, INC	045-272122	NEW CC READER	072-001-5315-0000				1,510.00
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
OFFICE DEPOT	360365084001	DELIVERY FEE	072-001-5213-0000				9.99
OFFICE DEPOT	360365084001	STICKY TABS, DRIVE CALC. INK,...	072-001-5301-0000				46.58
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
INTRUST CARD CENTER	INV0039643	BRAUMS EMPLOYEE APPRECI...	072-001-5213-0000				14.83
INTRUST CARD CENTER	INV0039643	STANDS FOR CC MACHINES	072-001-5315-0000				137.90
INTRUST CARD CENTER	INV0039643	STANDS FOR CC MACHINES	072-001-5315-0000				345.80
INTRUST CARD CENTER	INV0039644	LUNCH WITH MAYOR	072-001-5211-0000				9.55
INTRUST CARD CENTER	INV0039644	LUNCH WITH MAYOR	072-001-5211-0000				12.90
INTRUST CARD CENTER	INV0039644	LUNCH WITH MAYOR	072-001-5211-0000				15.10
INTRUST CARD CENTER	INV0039644	LUNCH WITH MAYOR	072-001-5211-0000				16.69
INTRUST CARD CENTER	INV0039644	ICMA DAVID	072-001-5211-0000				164.00
INTRUST CARD CENTER	INV0039644	ICMA DAVID	072-001-5211-0000				915.00
INTRUST CARD CENTER	INV0039644	ICMA DAVID	072-001-5211-0000				215.00
INTRUST CARD CENTER	INV0039645	OFFICE AND COMMISSION SU...	072-001-5213-0000				0.88
INTRUST CARD CENTER	INV0039645	GIFTCARD EMP. ASSOC.	072-001-5213-0000				25.00
INTRUST CARD CENTER	INV0039645	OFFICE AND COMMISSION SU...	072-001-5310-0000				28.51
OFFICE DEPOT	367243680001	CALC TAPE, KRISTINA PENS	072-001-5301-0000				33.89
OFFICE DEPOT	367243680001	PAPER	072-001-5301-0000				5.20
OFFICE DEPOT	367243680001	KLEENEX	072-001-5310-0000				13.16
U.S. BANK EQUIPMENT FINAN...	393180716	ADMIN PRINTER	072-001-5210-0000				13.20
OFFICE DEPOT	370001545001	REFUND FOR DELIVERY CHAR...	072-001-5213-0000				-9.99
OPENTEXT INC.	1909861891	ADMIN/HR	072-001-5205-0000				25.22
TYLER TECHNOLOGIES, INC	025-269467	EPSON THERMAL RECEIPT PRI...	072-019-5201-0000				245.63
VELOCITY	3439700 AUG 2019	ACT 3439700 SERVICE FROM 9...	072-019-5201-0000				10.00
VELOCITY	3439701 AUG 2019	ACT 3439701 SERVICE FROM 9...	072-019-5201-0000				10.00
SEVEN K COMPANY	174876	CLOTHING-MATT, DAVID, KRSI...	072-001-5305-0000				309.14
SEVEN K COMPANY	175029	CLOTHING-ANDREA, KYLA	072-001-5305-0000				115.76
AMAZON CAPITAL SERVICES	14R3-XT7K-NJ7R	CC- PROJECTOR BULB AND FIL...	072-019-5316-0000				189.79
IMAGEQUEST	IN284630	ADMIN PRINTER	072-001-5210-0000				12.29
LA FORGE'S BUSINESS MACHI...	37092	COPIER RENT	072-001-5210-0000				48.11
EL DORADO CHAMBER OF CO...	12497	WOMEN IN BUSINESS	072-001-5211-0000				120.00
WICHITA STATE UNIVERSITY	INV0039731	TABITHA-CCMFOA ACADEMY	072-001-5211-0000				305.00
Fund 072 - DATA PROCESSING FUND Total:							6,249.45
Grand Total:							1,513,441.27

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	133,176.62	133,176.62
002 - EQUIPMENT RESERVE FUND	22,900.00	22,900.00
003 - AIRPORT FUND	2,239.56	2,239.56
005 - EL DORADO SENIOR CENTER FUND	1,647.67	1,647.67
007 - MAJOR STREET FUND	15,430.33	15,430.33
011 - BRADFORD MEMORIAL LIBRARY	14,562.39	14,562.39
013 - PRAIRIE TRAILS GOLF COURSE	21.00	21.00
018 - SELF INSURANCE RESERVE FUND	50,774.38	50,774.38
019 - COMMUNITY DEVELOPMENT DISTRICT	5,781.71	5,781.71
020 - SALES TAX FUND	2,616.40	2,616.40
024 - TOURISM TAX FUND	4,826.71	4,826.71
027 - EXPENDABLE TRUST FUND	1,547.28	1,547.28
030 - CONSTRUCTION FUND	661,510.94	661,510.94
031 - BUILDING DEMOLITION	479.40	479.40
060 - WATER FUND	93,376.68	93,376.68
063 - SEWER FUND	34,009.97	34,173.47
066 - REFUSE FUND	48,858.56	48,858.56
069 - COMPRESSED NATURAL GAS STATION FUND	990.51	990.51
070 - PAYROLL LIABILITIES FUND	396,973.63	397,158.46
071 - EXTERNAL STORES FUND	15,468.08	15,468.08
072 - DATA PROCESSING FUND	6,249.45	6,249.45
Grand Total:	1,513,441.27	1,513,789.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	115.00	115.00
001-000-1016-0000	COMMUNITY CORRECTIO...	504.98	504.98
001-000-1017-0000	RESTITUTIONS PAYABLE	1,133.79	1,133.79
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,541.89	2,541.89
001-000-1019-0000	REINSTATEMENT FEES	81.00	81.00
001-000-1021-0000	SEATBELT SAFETY FUND	170.00	170.00
001-000-4470-0000	RECREATION FEES	237.00	237.00
001-000-4620-0000	PARK RENTAL FEES	25.00	25.00
001-011-5201-0000	PROFESSIONAL SERVICES	4,091.12	4,091.12
001-011-5205-0000	UTILITIES	1,877.48	1,877.48
001-011-5206-0000	MAINT & REPAIR-BLDGS &..	1,784.64	1,784.64
001-011-5210-0000	RENTALS	298.26	298.26
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	116.30	116.30
001-011-5213-0000	OTHER CHARGES	200.00	200.00
001-011-5301-0000	OFFICE SUPPLIES	5.20	5.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5305-0000	CLOTHING	87.41	87.41
001-011-5310-0000	GENERAL SUPPLIES	588.29	588.29
001-012-5201-0000	PROFESSIONAL SERVICES	76.31	76.31
001-012-5203-0000	BANK SERVICE CHARGES	165.61	165.61
001-012-5205-0000	UTILITIES	17,552.98	17,552.98
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5301-0000	OFFICE SUPPLIES	4.62	4.62
001-012-5305-0000	CLOTHING	29.99	29.99
001-012-5310-0000	GENERAL SUPPLIES	74.94	74.94
001-012-5315-0000	NON-CAPITALIZED ASSETS	148.45	148.45
001-013-5201-0000	PROFESSIONAL SERVICES	6,400.00	6,400.00
001-013-5203-0000	BANK SERVICE CHARGES	204.19	204.19
001-013-5210-0000	RENTALS	137.50	137.50
001-013-5301-0000	OFFICE SUPPLIES	117.90	117.90
001-013-5311-0000	PRISONER CARE	4,157.55	4,157.55
001-014-5310-0000	GENERAL SUPPLIES	100.61	100.61
001-021-5201-0000	PROFESSIONAL SERVICES	13,155.90	13,155.90
001-021-5203-0000	BANK SERVICE CHARGES	204.19	204.19
001-021-5205-0000	UTILITIES	2,434.02	2,434.02
001-021-5207-0000	MAINTENANCE AND REPA...	73.99	73.99
001-021-5210-0000	RENTALS	137.50	137.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	396.09	396.09
001-021-5212-0000	PUBLICATION AND PRINT...	138.75	138.75
001-021-5213-0000	OTHER CHARGES	204.93	204.93
001-021-5301-0000	OFFICE SUPPLIES	73.09	73.09
001-021-5303-0000	MOTOR FUELS AND LUBR...	26.01	26.01
001-021-5305-0000	CLOTHING	128.99	128.99
001-021-5307-0000	MAINTENANCE AND REPA...	1,465.94	1,465.94
001-021-5310-0000	GENERAL SUPPLIES	160.08	160.08
001-023-5205-0000	UTILITIES	2,521.01	2,521.01
001-023-5206-0000	MAINT & REPAIR-BLDGS &..	108.90	108.90
001-023-5207-0000	MAINTENANCE AND REPA...	144.50	144.50
001-023-5210-0000	RENTALS	278.00	278.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,422.15	2,422.15
001-023-5212-0000	PUBLICATION AND PRINT...	1,133.59	1,133.59
001-023-5213-0000	OTHER CHARGES	100.00	100.00
001-023-5301-0000	OFFICE SUPPLIES	4.62	4.62
001-023-5305-0000	CLOTHING	76.60	76.60
001-023-5307-0000	MAINTENANCE AND REPA...	241.72	241.72
001-023-5309-0000	JANITORIAL & HOUSEHOL...	64.78	64.78
001-023-5310-0000	GENERAL SUPPLIES	290.46	290.46
001-023-7401-0000	MACHINERY & AUTOMOT...	19,950.00	19,950.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-7506-0000	LEASE PURCHASE PRINCI...	9,435.47	9,435.47
001-023-7516-0000	LEASE PURCHASE INTERE...	1,303.22	1,303.22
001-031-5201-0000	PROFESSIONAL SERVICES	3,140.21	3,140.21
001-031-5205-0000	UTILITIES	1,454.23	1,454.23
001-031-5207-0000	MAINTENANCE AND REPA...	13.00	13.00
001-031-5210-0000	RENTALS	223.80	223.80
001-031-5211-0000	TRAVL,TRAIN,MEMBERSH...	54.44	54.44
001-031-5213-0000	OTHER CHARGES	548.62	548.62
001-031-5301-0000	OFFICE SUPPLIES	4.62	4.62
001-031-5302-0000	SMALL TOOLS	257.50	257.50
001-031-5304-0000	CHEMICALS / LAB SUPPLI...	324.00	324.00
001-031-5305-0000	CLOTHING	271.38	271.38
001-031-5310-0000	GENERAL SUPPLIES	330.01	330.01
001-031-5312-0000	SAFETY MATERIALS AND ...	53.30	53.30
001-033-5201-0000	PROFESSIONAL SERVICES	100.00	100.00
001-033-5205-0000	UTILITIES	1,484.13	1,484.13
001-033-5207-0000	MAINTENANCE AND REPA...	60.50	60.50
001-033-5208-0000	MAINT & REPAIR-OTHER ...	277.78	277.78
001-033-5210-0000	RENTALS	22.50	22.50
001-033-5302-0000	SMALL TOOLS	7.18	7.18
001-033-5304-0000	CHEMICALS / LAB SUPPLI...	12.75	12.75
001-033-5305-0000	CLOTHING	19.99	19.99
001-033-5306-0000	MAINT & REPAIR-BLDGS&...	121.96	121.96
001-033-5307-0000	MAINTENANCE AND REPA...	1,616.45	1,616.45
001-033-5308-0000	MAINT & REPAIR-OTHER ...	11.38	11.38
001-033-5309-0000	JANITORIAL & HOUSEHOL...	12.99	12.99
001-033-5310-0000	GENERAL SUPPLIES	210.87	210.87
001-041-5201-0000	PROFESSIONAL SERVICES	1,968.93	1,968.93
001-041-5205-0000	UTILITIES	701.14	701.14
001-041-5213-0000	OTHER CHARGES	375.00	375.00
001-041-5301-0000	OFFICE SUPPLIES	2.30	2.30
001-041-5310-0000	GENERAL SUPPLIES	391.63	391.63
001-042-5205-0000	UTILITIES	445.14	445.14
001-042-5207-0000	MAINTENANCE AND REPA...	880.00	880.00
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	126.00	126.00
001-042-5301-0000	OFFICE SUPPLIES	5.20	5.20
001-042-5302-0000	SMALL TOOLS	6.27	6.27
001-042-5303-0000	MOTOR FUELS AND LUBR...	15.98	15.98
001-042-5307-0000	MAINTENANCE AND REPA...	548.92	548.92
001-042-5308-0000	MAINT & REPAIR-OTHER ...	625.00	625.00
001-042-5309-0000	JANITORIAL & HOUSEHOL...	26.97	26.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-042-5310-0000	GENERAL SUPPLIES	159.15	159.15
001-051-5203-0000	BANK SERVICE CHARGES	123.53	123.53
001-051-5205-0000	UTILITIES	5,941.38	5,941.38
001-051-5207-0000	MAINTENANCE AND REPA...	33.00	33.00
001-051-5209-0000	TAX PAYMENT	73.60	73.60
001-051-5210-0000	RENTALS	1,136.22	1,136.22
001-051-5301-0000	OFFICE SUPPLIES	5.20	5.20
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	1,483.61	1,483.61
001-051-5305-0000	CLOTHING	56.34	56.34
001-051-5307-0000	MAINTENANCE AND REPA...	142.66	142.66
001-051-5310-0000	GENERAL SUPPLIES	2,136.65	2,136.65
001-051-5327-0000	CONCESSION SUPPLIES	233.79	233.79
001-051-5331-0000	ATHLETIC SUPPLIES	2,804.39	2,804.39
001-052-5205-0000	UTILITIES	1,694.54	1,694.54
001-052-5308-0000	MAINT & REPAIR-OTHER ...	34.44	34.44
001-052-5309-0000	JANITORIAL & HOUSEHOL...	38.59	38.59
001-052-5310-0000	GENERAL SUPPLIES	342.95	342.95
002-001-7401-0000	MACHINERY & AUTOMOT...	22,900.00	22,900.00
003-011-5203-0000	BANK SERVICE CHARGES	463.15	463.15
003-011-5205-0000	UTILITIES	825.39	825.39
003-011-5206-0000	MAINT & REPAIR-BLDGS &..	50.00	50.00
003-011-5209-0000	TAX PAYMENT	712.40	712.40
003-011-5310-0000	GENERAL SUPPLIES	188.62	188.62
005-011-5205-0000	UTILITIES	1,284.17	1,284.17
005-011-5210-0000	RENTALS	151.94	151.94
005-011-5310-0000	GENERAL SUPPLIES	211.56	211.56
007-034-5201-0000	PROFESSIONAL SERVICES	90.00	90.00
007-034-5205-0000	UTILITIES	15.66	15.66
007-034-5207-0000	MAINTENANCE AND REPA...	1,586.75	1,586.75
007-034-5211-0000	TRAVL,TRAIN,MEMBERSH...	10.00	10.00
007-034-5213-0000	OTHER CHARGES	33.75	33.75
007-034-5302-0000	SMALL TOOLS	1,192.26	1,192.26
007-034-5303-0000	MOTOR FUELS AND LUBR...	1,064.27	1,064.27
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	457.85	457.85
007-034-5305-0000	CLOTHING	49.79	49.79
007-034-5307-0000	MAINTENANCE AND REPA...	3,989.95	3,989.95
007-034-5308-0000	MAINT & REPAIR-OTHER ...	2,616.19	2,616.19
007-034-5310-0000	GENERAL SUPPLIES	1,435.02	1,435.02
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	2,888.84	2,888.84
011-011-5201-0000	PROFESSIONAL SERVICES	4,353.95	4,353.95
011-011-5205-0000	UTILITIES	1,935.22	1,935.22
011-011-5210-0000	RENTALS	146.27	146.27

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	318.42	318.42
011-011-5212-0000	PUBLICATION AND PRINT...	86.11	86.11
011-011-5213-0000	OTHER CHARGES	144.90	144.90
011-011-5301-0000	OFFICE SUPPLIES	233.10	233.10
011-011-5310-0000	GENERAL SUPPLIES	613.91	613.91
011-011-5313-0000	PRINT MATERIALS	4,164.91	4,164.91
011-011-5318-0000	AUDIOVISUAL MATERIALS	1,026.68	1,026.68
011-011-5321-0000	MEMORIALS - BOOKS, ETC	602.97	602.97
011-011-5322-0000	OUTREACH MILEAGE	46.40	46.40
011-011-5323-0000	PROGRAM EXPENSES - A...	434.60	434.60
011-011-5324-0000	PROGRAM EXPENSES - CH...	66.26	66.26
011-011-5326-0000	LIBRARY PROCESSING CH...	388.69	388.69
013-056-5213-0000	OTHER CHARGES	21.00	21.00
018-011-5201-0000	PROFESSIONAL SERVICES	31,711.28	31,711.28
018-011-5204-0000	INSURANCE & BONDS	9,621.90	9,621.90
018-011-5219-0000	HEALTH CLAIMS	2,400.00	2,400.00
018-011-5401-0000	YMCA CITY CONTRIBUTION	7,041.20	7,041.20
019-011-5213-0000	OTHER CHARGES	5,781.71	5,781.71
020-011-5209-0000	TAX PAYMENT	2,616.40	2,616.40
024-011-5205-0000	UTILITIES	142.08	142.08
024-011-5210-0000	RENTALS	276.20	276.20
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	20.00	20.00
024-011-5213-0000	OTHER CHARGES	230.79	230.79
024-011-5301-0000	OFFICE SUPPLIES	5.20	5.20
024-011-5310-0000	GENERAL SUPPLIES	24.97	24.97
024-011-5315-0000	NON-CAPITALIZED ASSETS	183.99	183.99
024-016-5205-0000	UTILITIES	630.56	630.56
024-018-5201-0000	PROFESSIONAL SERVICES	65.00	65.00
024-018-5205-0000	UTILITIES	1,889.97	1,889.97
024-018-5206-0000	MAINT & REPAIR-BLDGS &...	1,357.95	1,357.95
027-114-5213-0000	OTHER CHARGES	313.71	313.71
027-127-5213-0000	OTHER CHARGES	1,233.57	1,233.57
030-011-5201-0524	PROFESSIONAL SERVICES	6,463.25	6,463.25
030-011-5201-0540	PROFESSIONAL SERVICES	125.00	125.00
030-011-5201-0542	PROFESSIONAL SERVICES	6,468.38	6,468.38
030-011-5202-0520	PAYMENTS TO CONTRAC...	211,784.58	211,784.58
030-011-5202-0550	PAYMENTS TO CONTRAC...	430,612.00	430,612.00
030-011-5213-0520	OTHER CHARGES	98.20	98.20
030-011-5213-0539	OTHER CHARGES	607.50	607.50
030-011-5213-0550	OTHER CHARGES	191.00	191.00
030-011-5315-0552	NON-CAPITALIZED ASSETS	2,433.70	2,433.70
030-011-7401-0558	MACHINERY & AUTOMOT...	1,684.02	1,684.02

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
030-011-7404-0527	OTHER IMPROVEMENTS	942.75	942.75
030-011-7404-0552	OTHER IMPROVEMENTS	100.56	100.56
031-027-5212-0000	PUBLICATION AND PRINT...	479.40	479.40
060-000-0410-0000	INVENTORY	20,846.10	20,846.10
060-001-5201-0000	PROFESSIONAL SERVICES	1,299.85	1,299.85
060-001-5203-0000	BANK SERVICE CHARGES	2,644.95	2,644.95
060-001-5205-0000	UTILITIES	727.75	727.75
060-001-5207-0000	MAINTENANCE AND REPA...	3,359.75	3,359.75
060-001-5210-0000	RENTALS	99.43	99.43
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	223.25	223.25
060-001-5213-0000	OTHER CHARGES	1,419.20	1,419.20
060-001-5301-0000	OFFICE SUPPLIES	15.52	15.52
060-001-5310-0000	GENERAL SUPPLIES	41.19	41.19
060-002-5201-0000	PROFESSIONAL SERVICES	330.00	330.00
060-002-5205-0000	UTILITIES	21,836.86	21,836.86
060-002-5207-0000	MAINTENANCE AND REPA...	2,639.75	2,639.75
060-002-5208-0000	MAINT & REPAIR-OTHER ...	700.00	700.00
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5213-0000	OTHER CHARGES	5,671.03	5,671.03
060-002-5301-0000	OFFICE SUPPLIES	48.06	48.06
060-002-5303-0000	MOTOR FUELS AND LUBR...	56.94	56.94
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	1,237.47	1,237.47
060-002-5305-0000	CLOTHING	109.95	109.95
060-002-5306-0000	MAINT & REPAIR-BLDGS&...	148.89	148.89
060-002-5307-0000	MAINTENANCE AND REPA...	443.80	443.80
060-002-5308-0000	MAINT & REPAIR-OTHER ...	382.29	382.29
060-002-5310-0000	GENERAL SUPPLIES	635.81	635.81
060-002-5312-0000	SAFETY MATERIALS AND ...	72.16	72.16
060-002-5315-0000	NON-CAPITALIZED ASSETS	1,610.00	1,610.00
060-002-7404-0000	OTHER IMPROVEMENTS	6,533.00	6,533.00
060-003-5201-0000	PROFESSIONAL SERVICES	90.00	90.00
060-003-5205-0000	UTILITIES	125.70	125.70
060-003-5207-0000	MAINTENANCE AND REPA...	4,201.69	4,201.69
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	568.00	568.00
060-003-5302-0000	SMALL TOOLS	268.50	268.50
060-003-5307-0000	MAINTENANCE AND REPA...	576.00	576.00
060-003-5308-0000	MAINT & REPAIR-OTHER ...	3,779.29	3,779.29
060-003-5309-0000	JANITORIAL & HOUSEHOL...	28.00	28.00
060-003-5310-0000	GENERAL SUPPLIES	86.81	86.81
060-003-5312-0000	SAFETY MATERIALS AND ...	149.98	149.98
060-003-5315-0000	NON-CAPITALIZED ASSETS	389.00	389.00
060-003-7401-0000	MACHINERY & AUTOMOT...	9,950.71	9,950.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-000-0410-0000	INVENTORY	258.60	258.60
063-001-5201-0000	PROFESSIONAL SERVICES	5,696.92	5,696.92
063-001-5205-0000	UTILITIES	107.56	107.56
063-001-5210-0000	RENTALS	24.86	24.86
063-001-5213-0000	OTHER CHARGES	988.44	988.44
063-001-5301-0000	OFFICE SUPPLIES	5.20	5.20
063-002-5201-0000	PROFESSIONAL SERVICES	1,423.00	1,423.00
063-002-5205-0000	UTILITIES	18,114.05	18,114.05
063-002-5206-0000	MAINT & REPAIR-BLDGS &..	40.00	40.00
063-002-5207-0000	MAINTENANCE AND REPA...	1,794.62	1,794.62
063-002-5210-0000	RENTALS	110.00	110.00
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	59.92	59.92
063-002-5213-0000	OTHER CHARGES	122.16	122.16
063-002-5303-0000	MOTOR FUELS AND LUBR...	96.07	96.07
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	268.92	268.92
063-002-5307-0000	MAINTENANCE AND REPA...	281.06	61.06
063-002-5308-0000	MAINT & REPAIR-OTHER ...	60.14	60.14
063-002-5310-0000	GENERAL SUPPLIES	94.73	94.73
063-002-5312-0000	SAFETY MATERIALS AND ...	5.43	5.43
063-002-5315-0000	NON-CAPITALIZED ASSETS	-357.60	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	90.00	90.00
063-003-5205-0000	UTILITIES	1,371.71	1,371.71
063-003-5207-0000	MAINTENANCE AND REPA...	1,589.83	1,589.83
063-003-5307-0000	MAINTENANCE AND REPA...	1,524.69	1,550.59
063-003-5308-0000	MAINT & REPAIR-OTHER ...	210.00	210.00
063-003-5310-0000	GENERAL SUPPLIES	9.68	9.68
063-003-5312-0000	SAFETY MATERIALS AND ...	19.98	19.98
066-001-5201-0000	PROFESSIONAL SERVICES	39,611.19	39,611.19
066-001-5203-0000	BANK SERVICE CHARGES	1,302.75	1,302.75
066-001-5205-0000	UTILITIES	581.10	581.10
066-001-5207-0000	MAINTENANCE AND REPA...	1,265.30	1,265.30
066-001-5209-0000	TAX PAYMENT	102.98	102.98
066-001-5212-0000	PUBLICATION AND PRINT...	366.16	366.16
066-001-5213-0000	OTHER CHARGES	951.26	951.26
066-001-5301-0000	OFFICE SUPPLIES	5.20	5.20
066-001-5303-0000	MOTOR FUELS AND LUBR...	1,770.14	1,770.14
066-001-5304-0000	CHEMICALS / LAB SUPPLI...	113.22	113.22
066-001-5307-0000	MAINTENANCE AND REPA...	2,226.66	2,226.66
066-001-5310-0000	GENERAL SUPPLIES	214.60	214.60
066-001-5315-0000	NON-CAPITALIZED ASSETS	269.98	269.98
066-020-5205-0000	UTILITIES	78.02	78.02
069-001-5203-0000	BANK SERVICE CHARGES	195.89	195.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
069-001-5205-0000	UTILITIES	794.62	794.62
070-000-1166-0000	GARNISHMENTS	1,703.21	1,888.04
070-000-1167-0000	PAYROLL LIABILITIES - W/...	1,643.30	1,643.30
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	231.00	231.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	155,626.32	155,626.32
070-000-1173-0000	STATE TAX WITHHOLDING	25,428.26	25,428.26
070-000-1174-0000	KPERS/KP&F RETIREMENT...	152,072.40	152,072.40
070-000-1177-0000	AFLAC	2,762.86	2,762.86
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...	50,877.33	50,877.33
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	3,806.33	3,806.33
070-000-1185-0000	EMPLOYEE DONATIONS	339.58	339.58
070-000-1191-0000	HEALTH SAVINGS ACCOU...	924.14	924.14
070-000-1197-0000	LEGAL SHIELD	994.90	994.90
071-015-5303-0000	MOTOR FUELS AND LUBR...	15,468.08	15,468.08
072-001-5205-0000	UTILITIES	25.22	25.22
072-001-5210-0000	RENTALS	87.88	87.88
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,773.24	1,773.24
072-001-5213-0000	OTHER CHARGES	40.71	40.71
072-001-5301-0000	OFFICE SUPPLIES	85.67	85.67
072-001-5305-0000	CLOTHING	424.90	424.90
072-001-5310-0000	GENERAL SUPPLIES	41.67	41.67
072-001-5315-0000	NON-CAPITALIZED ASSETS	1,993.70	1,993.70
072-019-5201-0000	PROFESSIONAL SERVICES	983.94	983.94
072-019-5316-0000	COMPUTER SUPPLIES	792.52	792.52
Grand Total:		1,513,441.27	1,513,789.60

Payroll	
09/11/19	\$ 207,909.76
09/25/19	\$ 208,460.66
Expenses	\$1,513,789.60
Total	\$1,930,160.02

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,513,441.27	1,513,789.60
Grand Total:	1,513,441.27	1,513,789.60

**PARTNERSHIP, FIRM OR ASSOCIATION
APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES**
(This form has been prepared by the Attorney General's Office)

☒ City or ☐ County of El Dorado, Ks.

SECTION 1 - LICENSE TYPE

Check One: ☐ New License ☐ Renew License ☒ Special Event Permit

Check One:

☒ License to sell cereal malt beverages for consumption on the premises.

☐ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 83-1610439

I have registered as an Alcohol Dealer with the TTB. ☐ Yes (required for new application)

Name of Partnership/Firm/Association

El Dorado Community Partners

Phone No.

Place of Business Street Address

City

Zip Code

SECTION 3 - LICENSED PREMISE

Licensed Premise
(Business Location or Location of Special Event)

Mailing Address
(If different from business address)

DBA Name

El Dorado Community Bldg.

Name

Business Location Address

Address

City

State

Zip

City

State

Zip

Business Phone No.

NA

☐ I own the proposed business location.

☒ I do not own the proposed business location.

Business Location Owner Name(s)

Butler County

SECTION 4 - PARTNER AND FIRM/ASSOCIATION MEMBER INFORMATION

List each partner or member of a firm/association and their spouse*, if applicable. Attach additional pages if necessary.

Partner/Member Name

Loren Jack

Title

President

Date of Birth

Residence Street Address

City

State

Zip Code

El Dorado

Ks

67042

Spouse Name

Nathy Jack

Title

Date of Birth

Residence Street Address

City

State

Zip Code

El Dorado

Ks

67042

Partner/Member Name

Dave Rush

Title

Vice-President

Date of Birth

Residence Street Address

City

State

Zip Code

El Dorado

Ks

67042

Spouse Name

Karyl Rush

Title

Date of Birth

Residence Street Address

City

State

Zip Code

El Dorado

Ks

67042

Partner/Member Name

Title

Date of Birth

Residence Street Address

City

State

Zip Code

Spouse Name

Title

Date of Birth

Residence Street Address

City

State

Zip Code

SECTION 4 – PARTNER AND FIRM/ASSOCIATION MEMBER INFORMATION (CONTINUED)

Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code

SECTION 5 – MANAGER OR AGENT INFORMATION

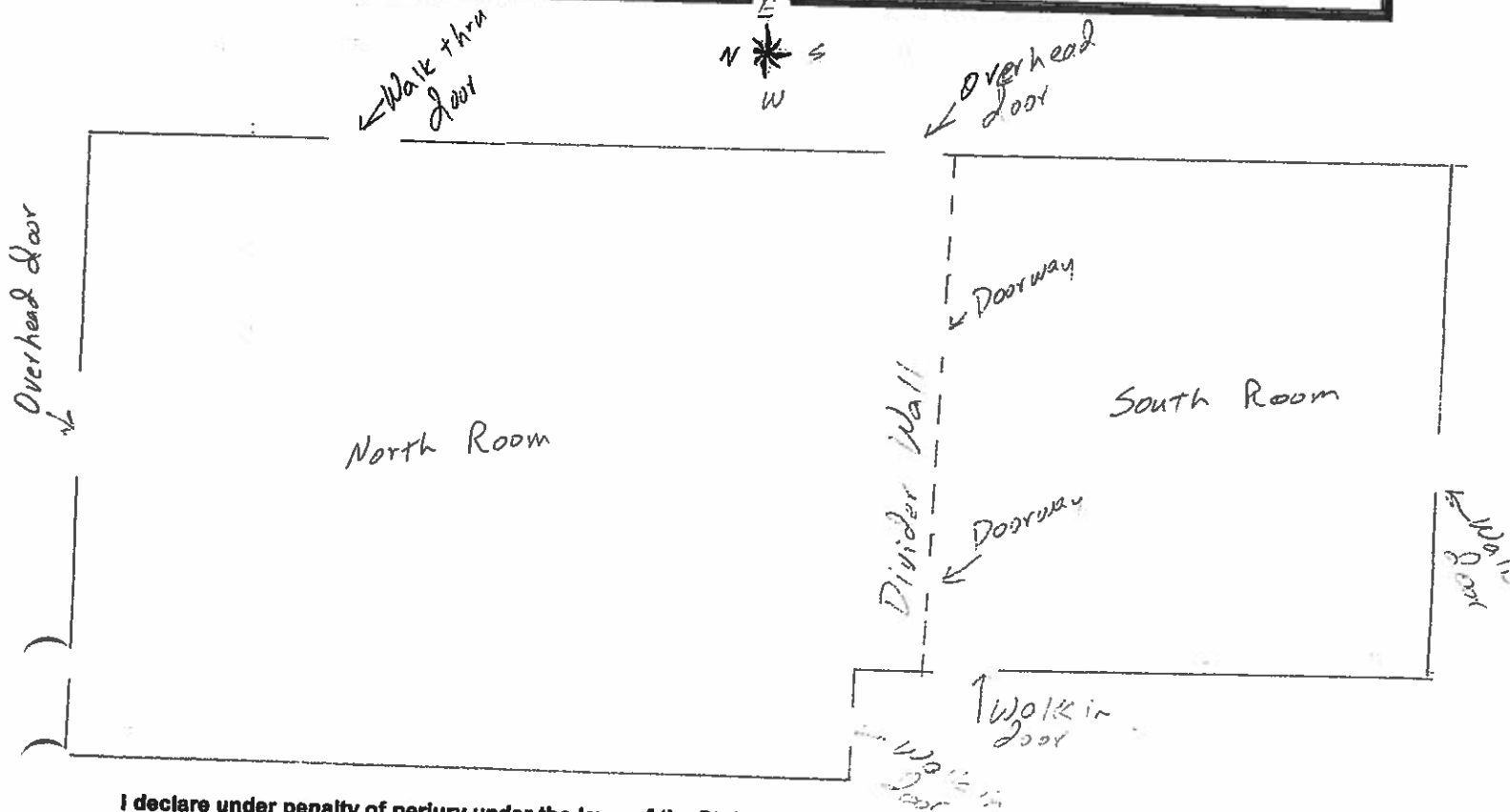
My place of business or special event will be conducted by a manager or agent.		☐ Yes ☒ No
If yes, provide the following:		
Manager or Agent Name	Phone No.	Date of Birth
Residence Street Address	City	State Zip Code
Manager or Agent Spousal* Information		
Manager or Agent Spouse Name	Phone No.	Date of Birth
Residence Street Address	City	State Zip Code

SECTION 6 – QUALIFICATION FOR LICENSURE		
Applies to each partner or member of a firm or association AND their spouses*.		
Are all persons identified in Sections 4 & 5 are Citizens of the United States*.	☒ Yes	☐ No
Have all persons identified in Sections 4 & 5 have been a resident of Kansas for at least one year prior to application*.	☒ Yes	☐ No
Have all persons identified in Sections 4 & 5 been residents of this county for at least six months*?	☒ Yes	☐ No
All persons identified in Sections 4 & 5 are at least 21 years old*?	☒ Yes	☐ No
Within 2 years immediately preceding the date of this application, have any of the persons identified in Sections 4 & 5 been convicted of, released from incarceration for or released from probation or parole for any of the following crimes*: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law?	☐ Yes	☒ No
Does the partnership, firm or association have a manager, officer or director who was an officer, manager, director or stockholder owning in the aggregate more than 25% of the stock of a corporation that had a CMB license revoked or was convicted of a violation of the Club and Drinking Establishment Act or the CMB laws?	☐ Yes	☒ No
Has the spouse of any partner or member ever been convicted of any of the crimes identified in Section 6 during the time the partner or member held a CMB license?	☐ Yes	☒ No
SECTION 7 – DURATION OF SPECIAL EVENT		
Start Date <i>November 22, 2019</i>	Time <i>6:00 p.m.</i>	☐ AM ☒ PM
End Date <i>November 22, 2019</i>	Time <i>8:30 p.m.</i>	☐ AM ☒ PM

Proceed to Section 8 on the next page.

SECTION 8 - LICENSED PREMISE

In the space below, draw the area you wish to sell or deliver CMB. Include entrances, exits and storage areas. Do not include areas you do not wish to license. If you wish to attach a drawing, check the box: ☐ A 1/2" by 11" drawing attached.



I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the partnership/firm/association to complete this application. (K.S.A. 52-601)

SIGNATURE [Signature]

DATE 9-27-2019

FOR CITY/COUNTY OFFICE USE ONLY:

- ☐ License Fee Received Amount \$ _____ Date _____
(\$25 - \$50 for Off-Premise license or \$25-200 On-Premise license)
- ☐ \$25 CMB Stamp Fee Received Date _____
- ☐ Background Investigation ☐ Completed Date _____ ☐ Qualified ☐ Disqualified
- ☐ Verified applicant has registered with the TTB as an Alcohol Dealer
- ☐ New License Approved Valid From Date _____ to _____ By: _____
- ☐ License Renewed Valid From Date _____ to _____ By: _____
- ☐ Special Event Permit Approved Valid From Date _____ to _____ By: _____

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR MONTHLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 915 SW HARRISON STREET, TOPEKA, KS. 66612.

*Applicant's spouse is not required to meet citizenship, residency or age requirements. If renewal application, applicant's spouse is not required to meet the no criminal history requirement. K.S.A. 41-2703(b)(9)

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

☒ City or ☐ County of El Dorado

SECTION 1 – LICENSE TYPE

Check One: ☒ New License ☐ Renew License ☐ Special Event Permit

Check One:

☒ License to sell cereal malt beverages for consumption on the premises.

☐ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-842723459F-01

I have registered as an Alcohol Dealer with the TTB. ☐ Yes (required for new application)

Name of Corporation North River LLC	Principal Place of Business 2350 W CENTRAL AVE		
Corporation Street Address 2350 W CENTRAL AVE	Corporation City El Dorado	State KS	Zip Code 67042
Date of Incorporation 8/14/2019	Articles of Incorporation are on file with the Secretary of State.		☒ Yes ☐ No
Resident Agent Name Fanqiang Meng	Phone No. 316-321-7888		
Residence Street Address [REDACTED]	City Eldorado	State KS	Zip Code 67042

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name Golden Asian Buffet	Name
Business Location Address 2350 W CENTRAL AVE	Address
City El Dorado, KS 67042	City State Zip
Business Phone No. 316-21-7888	☐ Applicant owns the proposed business location. ☒ Applicant does not own the proposed business location.
Business Location Owner Name(s) 2350 W CENTRAL AVE, El Dorado, KS 67042 Owner: Fanqiang Meng	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name Fanqiang Meng	Position Member	Date of Birth [REDACTED]
Residence Street Address [REDACTED]	City Eldorado	State KS Zip Code 67042
Spouse Name	Position	Date of Birth
Residence Street Address [REDACTED]	City Eldorado	State KS Zip Code 67042
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Age
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Age
Residence Street Address	City	State Zip Code

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK (CONTINUED)

Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
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Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code

SECTION 5 – MANAGER OR AGENT INFORMATION

My place of business or special event will be conducted by a manager or agent.

☐ Yes ☒ No

If yes, provide the following:

Manager/Agent Name

Fanqiang Meng

Phone No.

Date of Birth

Residence Street Address

City

Eldorado

Zip Code

67042

Manager or Agent Spousal Information*

Spouse Name

Phone No.

Date of Birth

Residence Street Address

City

Eldorado

Zip Code

67042

SECTION 6 – QUALIFICATIONS FOR LICENSURE

Within 2 years immediately preceding the date of this application, have any of the individuals identified in Sections 4 & 5 have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes*:

(1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.

☐ Yes ☒ No

Have any of the individuals identified in Sections 4 and 5 been managers, officers, directors or stockholders owning more than 25% of the stock of a corporation which:

(1) had a cereal malt beverage license revoked; or (2) was convicted of violating the Club and Drinking Establishment Act or the CMB laws of Kansas.

☐ Yes ☒ No

All of the individuals identified in Sections 4 & 5 are at least 21 years of age*.

☒ Yes ☐ No**SECTION 7 – DURATION OF SPECIAL EVENT**

Start Date

Time

☐ AM ☐ PM

End Date

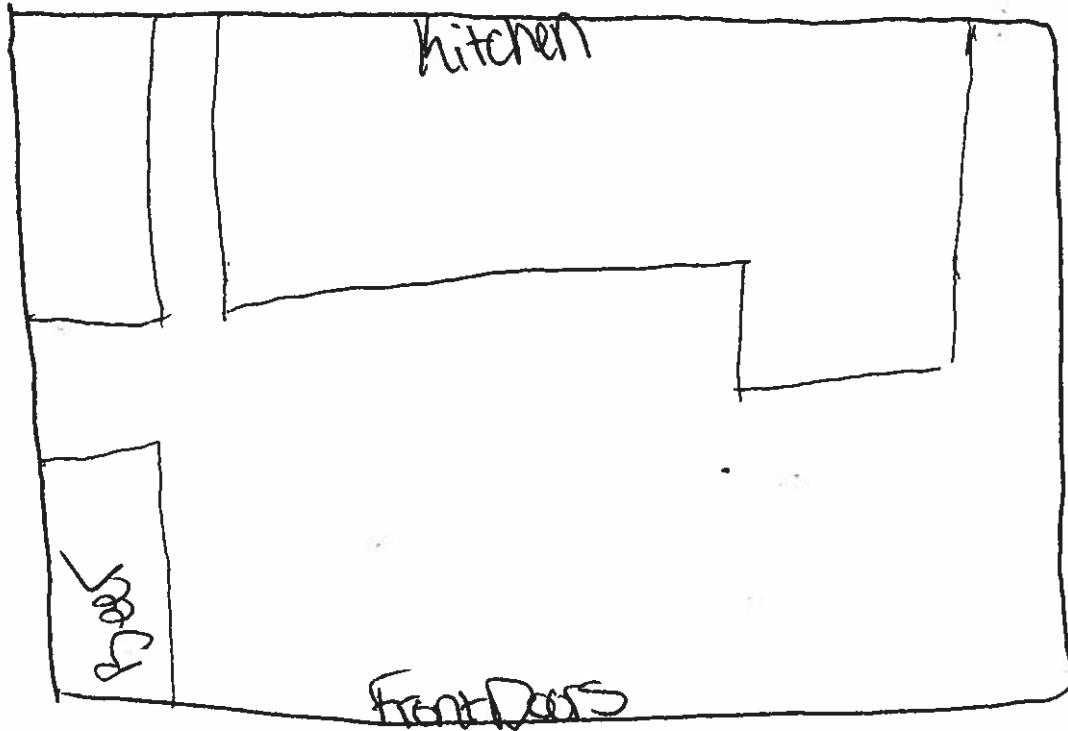
Time

☐ AM ☐ PM

Proceed to Section 8 on the next page.

SECTION 8 – LICENSED PREMISE

In the space below, draw the area you wish to sell or deliver CMB. Include entrances, exits and storage areas. Do not include areas you do not wish to license. If you wish to attach a drawing, check the box: ☐ 8 1/2" by 11" drawing attached.



I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the corporation to complete this application. (K.S.A. 53-601)

SIGNATURE

[Handwritten Signature]

DATE

10/02/2019

FOR CITY/COUNTY OFFICE USE ONLY:

- ☐ License Fee Received Amount \$ _____ Date _____
(\$25 - \$50 for Off-Premise license or \$25-200 On-Premise license)
- ☐ \$25 CMB Stamp Fee Received Date _____
- ☐ Background Investigation ☐ Completed Date _____ ☐ Qualified ☐ Disqualified
- ☐ Verified applicant has registered with the TTB as an Alcohol Dealer
- ☐ New License Approved Valid From Date _____ to _____ By: _____
- ☐ License Renewed Valid From Date _____ to _____ By: _____
- ☐ Special Event Permit Approved Valid From Date _____ to _____ By: _____

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR MONTHLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 915 SW HARRISON STREET, TOPEKA, KS 66612.

* Applicant's spouse is not required to meet citizenship, residency or age requirements. If renewal application, applicant's spouse is not required to meet the no criminal history requirement. K.S.A. 41-2703(b)(9)

**INDIVIDUAL/SOLE PROPRIETOR
APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES**

(This form has been prepared by the Attorney General's Office)

☒ City or ☐ County of El Dorado

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☐ Renew License ☒ Special Event Permit

Check One:

- ☒ License to sell cereal malt beverages for consumption on the premises.
☐ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensee's premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

I have registered as an Alcohol Dealer with the TTB. ☐ Yes (required for new application)

Name <u>Cameron Motter</u>	Phone No. [REDACTED]	Date of Birth [REDACTED]
Residence Street Address [REDACTED]	City <u>El Dorado, KS</u>	Zip Code <u>67042</u>

Applicant Spousal Information

Spouse Name <u>Demi Motter</u>	Phone No. [REDACTED]	Date of Birth [REDACTED]
Residence Street Address [REDACTED]	City <u>El Dorado, KS</u>	Zip Code <u>67042</u>

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name <u>El Dorado Senior Center</u>	Name <u>Cameron Motter</u>
Business Location Address <u>210 E. 2nd</u>	Address [REDACTED]
City <u>El Dorado</u> State <u>KS</u> Zip <u>67042</u>	City <u>El Dorado, KS</u> State <u>KS</u> Zip <u>67042</u>
Business Phone No. <u>316-321-0142</u>	☐ I own the proposed business location. ☒ I do not own the proposed business location.
Business Location Owner Name(s) <u>CITY OF El Dorado - Jennifer Zimmerman</u>	

SECTION 4 – APPLICANT QUALIFICATION

I am a U.S. Citizen	☒ Yes ☐ No
I have been a resident of Kansas for at least one year prior to application.	☒ Yes ☐ No
I have resided within the state of Kansas for <u>30</u> years.	
I am at least 21 years old.	☒ Yes ☐ No
I have been a resident of this county for at least 6 months.	☒ Yes ☐ No
Within 2 years immediately preceding the date of this application, neither I nor my spouse* have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.	☐ Yes ☒ No
My spouse has previously held a CMB license.	☐ Yes ☒ No
My spouse has never been convicted of one of the crimes mentioned above while licensed.	☐ Yes ☒ No

SECTION 5 – MANAGER OR AGENT QUALIFICATION		
My place of business or special event will be conducted by a manager or agent.		☐ Yes ☐ No
If yes, provide the following:		
Manager/Agent Name	Phone No.	Date of Birth
Residence Street Address	City	Zip Code
Manager or Agent Spousal Information		
Spouse Name	Phone No.	Date of Birth
Residence Street Address	City	Zip Code
Qualification Statement		
My manager/agent and his/her spouse* meets all of the qualifications in Section 4.		☐ Yes ☐ No
SECTION 6 – DURATION OF SPECIAL EVENT		
Start Date 10-16-2019	Time 12:00	☐ AM ☒ PM
End Date 10-16-2019	Time 7:00	☐ AM ☒ PM

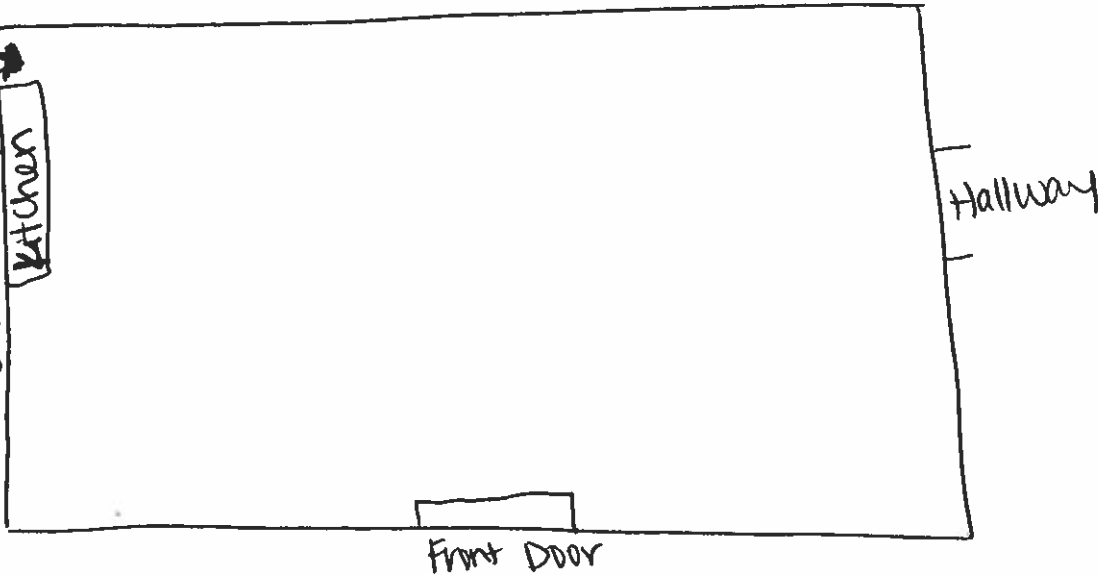
Proceed to Section 7 on the next page.

SECTION 7 - LICENSED PREMISE

In the space below, draw the area you wish to sell or deliver CMB. Include entrances, exits and storage areas. Do not include areas you do not wish to license. If you wish to attach a drawing, check the box: ☐ 8 1/2" by 11" drawing attached.



We will serve beer out of the kitchen, there is a window + countertop here.



I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct. (K.S.A. 52-601)

SIGNATURE

DATE 9-23-2019

FOR CITY/COUNTY OFFICE USE ONLY:

- ☐ License Fee Received Amount \$ _____ Date _____
(\$25 - \$50 for Off-Premise license or \$25-200 On-Premise license)
- ☐ \$25 CMB Stamp Fee Received Date _____
- ☐ Background Investigation ☐ Completed Date _____ ☐ Qualified ☐ Disqualified
- ☐ Verified applicant has registered with the TTB as an Alcohol Dealer
- ☐ New License Approved Valid From Date _____ to _____ By: _____
- ☐ License Renewed Valid From Date _____ to _____ By: _____
- ☐ Special Event Permit Approved Valid From Date _____ to _____ By: _____

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR MONTHLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 915 SW HARRISON STREET, TOPEKA, KS 66612.

* Applicant's spouse is not required to meet the citizenship, residency or age requirements. If renewal application, applicant's spouse is not required to meet the no criminal history requirement. K.S.A. 41-2703(b)(9)

2018 Commission Priorities

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

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Liquor Tax Distribution
DATE: October 4, 2019

Background:

Annually the City distributes money to non-profit organizations through the collection of liquor taxes. The money can only be distributed to organizations that assist children who are victims of domestic violence. The letter requesting additional funds is included. The Commission distributed the money in April, but did not disburse all of the funds.

Policy Issue:

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

Alternatives:

Not applicable.

Fiscal Impact:

During 2018 the City received \$28,042.39 in Liquor Tax Revenue. \$20,000 was disbursed in April, \$1,000 in May to Kidz Need to Eat and leaving a balance of \$7,042.39.

Trade-offs:

Not applicable.

Staff Recommendation:

Approve the allocation as recommended below.

Commission Actions:

Commissioner _____ moved to allocate the Liquor Tax Monies in the amount of \$1,800 to Thrive! Butler and to authorize the City Manager to execute the appropriate documents and contracts with the recipient and that these funds are disbursed consistent with Kansas statutes.

Commissioner _____ seconded the motion.



Family Life Center-Safehouse



September 16, 2019

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

Dear City Commissioners:

The Family Life Center – Safehouse and Thrive! Butler would like to request additional funds from the El Dorado Liquor Tax Funds in the amount of \$1,800. These funds would be used to provide childcare for Thrive! Butler and Family Life Center – Safehouse.

The Family Life Center – Safehouse provides a support group on Tuesday evenings from 6:30 to 8:00 for survivors of domestic violence and the survivors that attend the support group have children that need childcare.

Thrive! Butler provides a relationship-based poverty reduction initiative on Tuesday evenings from 6:00 to 7:30 and the people attending these classes have children that need childcare.

The Family Life Center – Safehouse and Thrive! Butler would like to combine this childcare under one facility so that the people attending both the Thrive! Butler classes and the Family Life Center support group can attend these sessions and not have to worry about where their children are and who will be taking care of them.

Both agencies have struggled with childcare and Thrive! Butler has found a childcare coordinator who is willing to manage other childcare volunteers each week at the First United Methodist Church through the 2 hour 6:00 to 8:00 pm sessions.

The funds that we are requesting would pay the stipend of the childcare coordinator from October 8, 2019 through December 31, 2020. She will get a stipend of \$30 per week. Thrive! Butler would be the Fiscal Agent for the funds and pay the childcare coordinator.

The Family Life Center – Safehouse is an organization that assists victims and their children of abuse get back on their feet and live abuse free lives.

Thrive! Butler is an organization that gives people living in poverty the skills to overcome their situation and move up and out of poverty successfully.

Both agencies are successful organizations that assist people to move forward with their lives and overcome the situations that they are currently living in. With the help of the requested funds these people will be able to go to the support group/classes they need to continue to change their lives.

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

Sincerely,

Darla Carter
Executive Director
Family Life Center – Safehouse

2018 Commission Priorities

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

TO: City Commission
FROM: Tabitha Sharp
SUBJ: Orscheln Funding Agreement
DATE: October 9th 2019

Background:

Orscheln's has requested to enter into an agreement with the City of El Dorado for the purpose of determining the feasibility of a redevelopment district in accordance with the TIF policy of the City of El Dorado. The City will be responsible for developing the redevelopment plan and then following that with a formal agreement should the City Commission and Orscheln's be in favor of said agreement.

Policy Issue:

The City Commission must approve the agreement.

Fiscal Impact:

Orscheln's will pay the City for its fees and expenses related to the redevelopment plan.

Trade-offs:

Staff Recommendation:

Approve the funding agreement.

Commission Actions:

Commissioner _____ moved to approve the funding agreement with Orscheln's and directed the Mayor to sign said agreement.

Commissioner _____ seconded the motion.

FUNDING AGREEMENT

This FUNDING AGREEMENT (the "Agreement") is entered into this ____ day of _____, between _____ (the "Applicant"), and the City of El Dorado, Kansas (the "City").

RECITALS

- A. The City is a municipal corporation duly organized and existing under the laws of the State of Kansas and authorized by K.S.A. 12-1770 *et seq.*, as amended (the "TIF Act"), to provide tax increment financing for certain qualified projects upon compliance with the procedures set forth in the TIF Act;
- B. The Applicant has requested the City consider establishing a Redevelopment District within the City to be located at _____ to assist in the redevelopment of real estate owned by the Applicant;
- C. The Applicant is a limited liability company; and
- D. The Applicant has requested that the City prepare and consider a Redevelopment Project Plan for the Redevelopment District in accordance with the TIF Act, and, if approved, make such revisions to the Redevelopment District Plan as necessary and to implement and administer the Redevelopment Project Plan through its completion. In order to do so, the City must retain administrative and professional staff, outside counsel and consultants, and incur expenses, but is without a source of funds to pay such staff, counsel, consultants and expenses.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements hereinafter expressed, the parties mutually agree as follows:

- 1. **Services to be Performed by the City.** The City shall retain administrative and professional staff, outside counsel and consultants, and incur expenses which it, in its sole discretion, deems necessary to consider the Redevelopment Project Plan, including the following:
 - a. Review the Redevelopment District Plan, give all notices, make all publications, hold all hearings as required by the TIF Act, prepare the required resolutions and ordinances and prepare a feasibility study;
 - b. Prepare and consider the Redevelopment Project Plan in accordance with the provisions of the TIF Act, give all notices, make all publications, hold all hearings as required by the Act and prepare the required resolutions and ordinance to approve the Redevelopment Project Plan;
 - c. If the City Commission approves the Redevelopment Project Plan, prepare and negotiate a definitive agreement between the parties for implementation of the Redevelopment Project Plan; and

- d. If a definitive agreement is entered into, administer the Redevelopment Project Plan and definitive agreement until terminated or completed.
2. **Payment.** The Applicant shall pay the City for its fees and expenses; the time of its administrative and professional staff, as the City may from time to time deem appropriate; all charges for the City's outside counsel, including the fees of the City Attorney and consultants; and all other expenses incurred by the City in providing the services set forth in Section 1 (the "Charges"), subject to the following conditions:
 - a. In order to insure the prompt and timely payment of the Charges, the Applicant shall establish a fund in the amount of \$20,000 (the "Fund") by paying such amount to the City contemporaneously with the execution of this Agreement, receipt of which is hereby acknowledged. Thereafter, the City shall pay all Charges from moneys on deposit in the Fund and shall provide an itemized statement thereof to the Applicant on a monthly basis. If, in the judgment of the City's Finance Director, there are insufficient amounts on deposit in the Fund at any time to pay for the projected Charges expected to be incurred, the City's Finance Director shall notify the Applicant and the Applicant shall make a subsequent deposit or deposits into the Fund in an amount equal to the initial deposit or such other amount which in the judgment of the City's Finance Director is required to provide sufficient funds to pay the projected Charges.
 - b. All statements shall be reasonably itemized and shall be payable within thirty days of receipt thereof. If not so paid, the City shall be relieved of its obligations hereunder until paid, and the unpaid balance shall be subject to a penalty of two percent per month until paid, but in no event shall such penalty exceed eighteen percent.
 - c. The City's Financial Advisor, Baker Tilly Municipal Advisors, LLC, shall be paid on an hourly basis for services rendered in support of the services performed by the City hereunder, including preparing a feasibility study. The City's Bond Counsel, Gilmore & Bell, P.C., shall be paid on an hourly basis for services rendered in support of the services performed by the City hereunder, other than for legal services rendered in connection with the issuance of any bonds that may be issued to finance and implement the Redevelopment Project Plan.
 - d. If the Redevelopment Project Plan is adopted, all payments made hereunder are eligible redevelopment costs under the TIF Act and as such are reimbursable out of the special tax increment fund created pursuant to the TIF Act.
3. **Termination.**
 - a. The City may terminate this Agreement upon ten days' notice in the event the Applicant fails to make any payments when due.
 - b. The Applicant may terminate this Agreement in the event it determines not to proceed further to complete the Redevelopment Project Plan upon notice to the City thereof.

- c. If either party terminates this Agreement, the City shall apply the balance of the Fund, if any, to outstanding Charges pursuant to this Agreement and any monies due and owing to the City pursuant to any other agreement and shall pay the remaining balance, if any, to the Applicant within thirty days of such termination. In the event the balance of the Fund is insufficient to pay the outstanding Charges payable hereunder, the Applicant shall pay such Charges within thirty days of receipt of a statement from the City of the balance required to pay such Charges.
4. **No Obligation to Proceed with Redevelopment Project Plan.** The Applicant acknowledges that the City is not obligated by the execution of this Agreement to approve a Redevelopment Project Plan, and the approval of a Redevelopment Project Plan is subject to the sole discretion of the Governing Body of the City and the requirements of the TIF Act.

The City is not by this Agreement making any agreement or representation regarding any approval of or opinion in regard to any changes in zoning that may be necessary for the approval of a Redevelopment Project Plan.

5. **Notice.** Any notice, approval, request or consent required by or asked to be given under this Agreement shall be deemed to be given if it is in writing and mailed by United States mail, postage prepaid, or delivered by hand, and addressed as follows:

To the City:

City of El Dorado, Kansas
Attn: City Manager
220 E. First Avenue
El Dorado, KS 67042

With a copy to:

Gilmore & Bell, P.C.
Attn: Mitch Walter
One Main Place
100 North Main Street
Wichita, KS 67202

To the Applicant:

[insert information]

With a copy to:

[insert information]

Each party may specify that notice be addressed to any other person or address by giving to the other party ten days prior written notice thereof.

6. **Governing Law.** This Agreement shall be construed in accordance with the laws of the State of Kansas.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives the day and year first above written.

Applicant

By: _____

Name: _____

Title: _____

Attest:

By: _____

Name: _____

Title: _____

STATE OF _____)
) SS.

COUNTY OF _____)

On this _____ day of _____ 2019, before me, a notary public, appeared _____ to me personally known, who being by me duly sworn, did say that he is the _____, of _____, and said instrument was signed in behalf of said limited liability company and he acknowledged said instrument to be the free act and deed of said limited liability company.

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

Notary Public

My Commission Expires:

In WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives the day and year first above written.

CITY OF EL DORADO, KANSAS

By: _____
Vince Haines, Mayor

(SEAL)

ATTEST:

By: _____
Tabitha D. Sharp
City Clerk

STATE OF KANSAS)
) SS.
COUNTY OF BUTLER)

Be it remembered that on this _____ day of _____ 2019, before me, the undersigned, a Notary Public in and for County and State aforesaid, came Vince Haines, Mayor of the City of El Dorado, Kansas (the "City"), a legally constituted municipal corporation and city of the second class, duly organized and existing under the laws of the State of Kansas, and Tabitha D. Sharp, City Clerk of said City, who are personally known to me to be the same persons who executed the foregoing instrument of writing as such officials, and said Vince Haines, as Mayor duly acknowledged the execution of the same to be the act of the City, and Tabitha D. Sharp, as City Clerk duly acknowledged the attestation of the same for and on behalf of said City and affixed thereto the seal of the City.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal, the day and year last above written.

Notary Public

My Commission Expires:

2018 Commission Priorities

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

TO: City Commission
FROM: Scott Rickard
SUBJ: Dilapidated Homes Update
DATE: October 9th 2019

Background:

In an effort to address dangerous and unfit structures, staff had determined from our red tagged homes list, 5 homes that an ultimate resolution needs to be addressed. Those homes are 1107 W Carr, 1108 W Carr, 426 W 7th, 802 S Taylor, and 205 N Washington.

At the 8/19/19 meeting the City Commission passed resolutions directing the structures be repaired or removed. The Commission gave the following properties 30 days to commence resolution. That date was September 27th of 2019. Staff has had no contact from owners, lienholders, or interested parties. Staff received bids for demolition of these properties from two contractors.

	Stands Farms	Pearson Properties
1107 W Carr	\$ 5,700.00	\$ 7,000.00
1108 W Carr	\$ 3,800.00	\$ 7,000.00
426 W 7 th	\$ 4,900.00	\$ 9,000.00
802 S Taylor	\$ 3,500.00	\$ 7,000.00

Stands Farms total bid was \$17,900 vs. \$30,000 from Pearson Properties. The current balance of the building demolition fund is \$15,652.86 and does not include the 2019 transfer to date.

At the 8/19/19 meeting the City Commission granted the owner of 205 N. Washington 60 days to commence repairs or demolition. That date will be October 27th of 2019. The owner of the property shared with the Commission at the public hearing they would be auctioning the property on October 3rd, which has not occurred. The owner has contacted staff and stated the reason a date for an ultimate auction of the property has not commenced was due to medical reasons.

Policy Issue:

To enforce Municipal Code for improved Public Safety, & Community Image.

Fiscal Impact:

If the owner of the property is unable to cause a structure to be razed the City Commission is the ultimate entity responsible for demolition cost. A special assessment would be placed on the property in hopes of recovering the cost. Cost of demolition is \$17,900 and would be covered by the building demolition fund.

Trade-offs:

Allow the structure to continue to be a blight to the neighborhood until City Staff can find a means of resolution.

Staff Recommendation:

Award a demolition contract to Stands Farm

Commission Actions:

Commissioner _____ moved that since Stands Farm has submitted the lowest and best bid of \$17,900 for demolition of 1107 W. Carr, 1108 W. Carr, 426 W. 7th, and 802 S. Taylor. That the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner _____ seconded the motion.

2018 Commission Priorities

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

TO: City Commission
FROM: Scott Rickard
SUBJ: KDOT Cost Share Program
DATE: October 2, 2019

Background:

The Kansas Department of Transportation (KDOT) has launched a new program designed to provide state funding for transportation projects while also leveraging local and private funding. The new Cost Share Program will provide funding to local entities for transportation projects that improve safety, support job retention and growth, improve access or mobility, relieve congestion and help areas across the state improve the transportation system. Up to \$50 million will be available in the program for fiscal year 2020. The on-going program, which has at least \$11 million available, requires a minimum of 15% non-state cash match. Additional consideration will be given to project applications that commit more than the minimum required match amount. The funding above the base \$11 million comes from a one-time, \$50 million State General Fund transfer. A minimum 25% match is required for projects to qualify for the one-time funds. The Cost Share Program is open to all transportation projects including roadway (on and off the state highway system), rail, airport, bicycle/pedestrian and public transit. Funds from the program can only be used for construction.

City Staff believes that the Commission should consider applying for construction of a Roundabout at the intersection of Main St. and McCollum Rd... The intersection at the current configuration does not allow for the safe and efficient flow of traffic during peak periods, which generally are at the beginning and end of school hours. Staff has reviewed a number of concepts for improving the serviceability of the intersection, and have worked with KDOT and USD 490 prior to EMS being constructed to find funding for a solution. A roundabout would serve the immediate and long term needs for the corridor and allow for a potential connection from the west with a trafficway.

Policy Issue:

The City Commission must consider the project, warrants, and authorize staff to submit an application

Fiscal Impact:

Total Construction of the Roundabout.	\$1,467,366
Mill and Overlay 12 th Ave to McCollum	<u>\$ 455,000</u>
Total Project Costs	\$1,922,366

Staff Opinion City of El Dorado Share of Project

Share of Roundabout	\$ 366,841	Bond and Interest Fund
Share of Mill and Overlay	<u>\$ 227,500</u>	Sales Tax
31% of the Total Project Costs	\$ 594,341	

Trade-offs:

Delay Application till the spring of 2020.

Staff Recommendation:

Authorize Staff to submit application

Commission Actions:

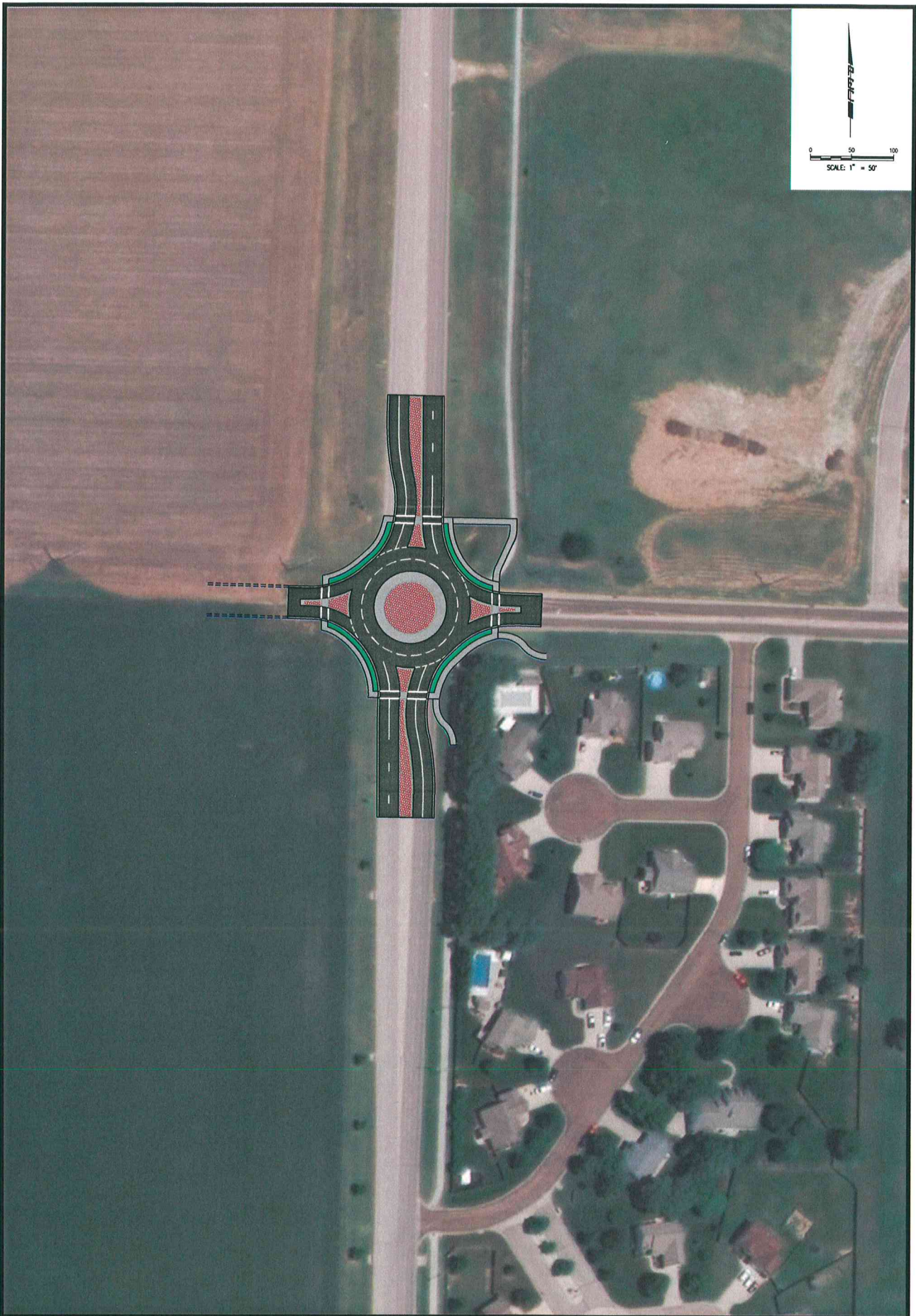
Commissioner _____ moved to direct the City Manager to submit an application to the Kansas Department of Transportation Cost Share Program.

Commissioner _____ seconded the motion.

Kansas Department of Transportation
COST SHARE PROGRAM - FY2020



BACKGROUND	The Kansas Joint Legislative Transportation Vision Task Force recommended the Kansas Department of Transportation look at ways to leverage state funding with local and private funding for projects related to job growth and retention.
OBJECTIVE	The Cost Share Program provides financial assistance to local entities for construction projects that improve safety, leverage state funds to increase total transportation investment, and help both rural and urban areas of the state improve the transportation system. The Cost Share Program is new and may need to be adjusted based on submitted applications and interest in the program.
AVAILABLE FUNDING	Minimum \$11 million <i>Additional \$3 -\$38 million from one-time, \$50 million SGF transfer, dependent on federal grant outcomes</i>
ELIGIBLE PROJECTS	Construction projects that address an important transportation need such as promoting safety; improving access or mobility; improving condition or relieving congestion. All transportation projects are eligible, including roadway (on and off the state system), rail, airport, bicycle/pedestrian and public transit.
ELIGIBLE APPLICANTS	Projects typically will be administered by a local unit of government. Non-governmental applications also will be considered.
LOCAL MATCH	A minimum of 15% non-state cash match is required. Additional consideration will be given to project applications that commit more than the minimum required match amount. <i>For projects to qualify for the one-time \$50M, a minimum 25% match is required.</i>
REQUIREMENTS	Candidate projects should include investments that provide transportation benefits and are not eligible for other KDOT programs. Candidate projects may receive additional consideration if they support economic growth, aid in the retention or recruitment of business or add value to a KDOT project. Preferred minimum KDOT contribution - \$1 million
SELECTION PROCESS	Applications will be accepted on an ongoing basis beginning Sept. 3, 2019 and will be reviewed twice per year, in October and March. Selection criteria will include consideration of projects that meet program objectives, eligibility categories and requirements. Geographic distribution also will be considered during project selection.
HOW TO APPLY	The Cost Share Program application will be available only on the KDOT website, beginning Sept. 3, 2019.
KDOT CONTACT	Lindsey Douglas Deputy Secretary (785) 296-3640 Lindsey.Douglas@ks.gov





KDOT Cost Share Program

Application Form – September 2019

A. APPLICANT INFORMATION

1. Primary project sponsor: ☐ Governmental Organization ☐ Non-governmental Organization

Name of organization:

Address:

Website (if available):

2. Primary contact person—should be an elected official, an employee or a representative of the primary project sponsor

Name:

Title:

Address:

Phone number:

Email:

3. Co-sponsor (if applicable): ☐ Governmental Organization ☐ Non-governmental Organization

Name of organization:

Mailing Address:

Website (if available):

4. Secondary contact person—should be an elected official, an employee or a representative of the co-sponsor

Name:

Title:

Address:

Phone number:

Email:

5. Is there a private business or other entity involved in the project? Yes ☐ No ☐

Name of business or other entity:

Name of contact:

Title:

Address:

Phone number:

Email:

6. Does this project include a railroad? Yes ☐ No ☐

If yes, name of railroad company:

Name of contact:

Title:

Address:

Phone number:

Email:

KDOT Cost Share Program

Application Form – September 2019

B. PROJECT INFORMATION continued (attach additional documents as needed)

5. Project details

- a. Project location/address (attach map):
- b. Project length (in miles or feet):
- c. Current average daily traffic volumes (if available):
- d. Project limits (mile posts, intersecting roadways, other boundaries):

- e. Will this project require right-of-way acquisition or any easements? Yes ☐ No ☐
- f. If yes, do you have a letter-of-support from the property owner? Yes ☐ No ☐
- g. Are any other KDOT funds being used for this project? Yes ☐ No ☐
- h. Are any state funds involved with this project? (i.e. KDHE, Commerce, etc.) Yes ☐ No ☐
- i. If yes, please explain the source, amount, and conditions:
 - a. State funding source:
 - b. Amount:
 - c. Conditions:

- i. Are any federal funds involved with this project? Yes ☐ No ☐
- j. If yes, please explain the source, amount, and conditions:
 - a. Federal funding source:
 - b. Amount:
 - c. Conditions:

- k. Is this an active project? Yes ☐ No ☐
- l. If yes, please describe the extent of work in progress or completed:



KDOT Cost Share Program Application Form – September 2019

E. PROJECT SCHEDULE and COORDINATION (attach additional documents as needed)

1. Provide the estimated project timeline from beginning to completion. Provide anticipated dates for all project milestones.

Project Milestones	Anticipated Completion Dates
Consultant Selection	
Surveying	
Conceptual Design	
Field Check Complete	
Office Check Complete	
ROW/Utilities	
Final Check Complete	
PSE Submitted	
Bid Letting	
Begin Construction	
End Construction	

2. Describe any known KDOT or other projects that may need coordination:

3. Have any KDOT staff been involved with the project? Yes ☐ No ☐

Name:

Title:

Address:

Phone:

Email:

City of El Dorado, Kansas
 Engineer's Estimate of Cost
 1-Sep-19

Improvements - Roundabout Main St. (US 77) and McCollum Rd.

Total Construction Costs

ITEM NO.	DESCRIPTION	UNITS	NO. OF UNITS	UNIT COST	TOTAL COST
1	Roundabout Construction Per PEC	LS	1.00	\$ 1,026,130.00	\$ 1,026,130.00
Construction Total					\$ 1,026,130.00
Contingencies					\$ 102,613.00
Preliminary Engineering					\$ 112,874.30
Right of Way					\$ 56,437.15
Utility Adjustment					\$ 56,437.15
CE					\$ 112,874.30
Total Project Costs					\$ 1,467,365.90

Improvements - Mill and Overlay 12th Ave. to McCollum Rd.

Total Construction Costs

ITEM NO.	DESCRIPTION	UNITS	NO. OF UNITS	UNIT COST	TOTAL COST
1	2" Milling	SY	30650	\$ 1.21	\$ 37,086.50
2	HMA Commercial Grade (Class A)	TONS	3340	\$ 80.00	\$ 267,200.00
3	Pavement Marking	LS	1	\$ 25,000.00	\$ 25,000.00
4	Traffic Control	LS	1	\$ 25,000.00	\$ 25,000.00
5	Mobilization	LS	1	\$ 25,000.00	\$ 25,000.00
Construction Total					\$ 379,286.50
					\$ -
Preliminary Engineering					\$ 37,928.65
CE					\$ 37,784.85
Total Project Costs					\$ 455,000.00

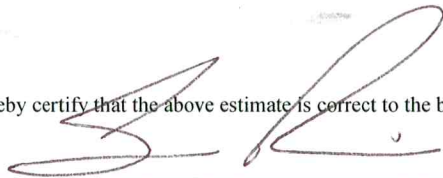
PROJECT TOTAL \$ 1,922,365.90

City at Large Share

Roundabout 25% B&I Fund	\$ 366,841.48
Mill and Overlay 50% Sales Tax	\$ 227,500.00
Total City at Large 31% of Total	\$ 594,341.48

KDOT Requested \$ 1,328,024.43

I hereby certify that the above estimate is correct to the best of knowledge



Scott Rickard
 Engineering Dept.

2018 Commission Priorities

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

TO: City Commission
FROM: Scott Rickard
SUBJ: NRP Renewal
DATE: October 2, 2019

Background:

El Dorado's current Neighborhood Revitalization Program (NRP) is set to expire on December 31st, 2019. Currently there are 165 parcels participating in the program, with an appraised value of \$28,979,590. Staff has reviewed relevant data, along with feedback received from citizens to arrive at some suggested modifications to the current program.

Attached you will find a highlight sheet with facts and history of El Dorado's NRP along with City Staff's proposed modifications to the plan.

Policy Issue:

A Resolution and Interlocal Agreement will need to be put in place with all taxing entities within our Jurisdiction (City of El Dorado, Butler County, Butler Community College, USD 490, and USD 375)

Fiscal Impact:

Eligible projects would receive a 95% rebate of property taxes on the increased value up to a maximum of 10 years.

Trade-offs:

Let the current program expire.

Staff Recommendation:

Proceed with a 5 year renewal of the NRP

Commission Actions:

Commissioner _____ moved to approve Resolution No. _____, a resolution authorizing and directing the Mayor to execute an interlocal agreement with the Butler County Board of Commissioners, Butler Community College, Unified School District #490, and Unified School District #375, for the Neighborhood Revitalization Program.

Commissioner _____ seconded the motion.

NRP RENEWAL HIGHLIGHTS:

- [illegible]

Example

Infill Home \$4,759.25 x 10 years = \$47,592.50 Rebate (\$15,241.20 City of El Dorado)
New Home New Sub \$4,759.25 x 5 years = \$23,796.25 Rebate (\$7,620.60 City of El Dorado)

Working Draft of Plan

Staff proposed modifications

CITY OF EL DORADO NEIGHBORHOOD REVITALIZATION PLAN

PURPOSE:

This plan is intended to promote the revitalization and development of certain properties within the City of El Dorado in order to protect the public health, safety, and welfare of the residents of the city. More specifically, the City will offer property tax rebates for certain improvements or renovation of property that meets the criteria in accordance with the provisions of K.S.A. 12-17, 114 et seq.

CRITERIA FOR DETERMINATION OF ELIGIBILITY

- I. Real property is eligible, including residential and all commercial types.
 - A. All real property and improvements within the City of El Dorado are eligible if it meets the criteria determined within this plan.
 - B. Owners wishing to rehabilitate, add to existing buildings, or construct new buildings are eligible to apply for revitalization under this plan.
 - C. Condemned properties (as determined by the City Building Inspector's Office or the Commission) and any future properties that qualify for a City of El Dorado rehabilitation/grant program are eligible. These properties must qualify through a description of blight, health, environmental or safety issues or grant programs as established and qualified by the City of El Dorado.
 - D. Buildings, 25 years or older, meeting the "dilapidated structure" description as outlined in K.S.A. 12-17, 115(a) and determined by the City Building Inspector's office, shall be allowed to petition the City Manager to be included in this program.

E. Properties or structures located within the City of El Dorado Opportunity Zone.

II. Residential Properties

- A. All residential improvements on real property constructed before 1970 and located within the City of El Dorado regardless of location, shall be eligible for a ten-year tax rebate whose construction begins from **January 1, 2020 to December 31, 2025.**
- B. All new residential real property being constructed on a vacant lot that was previously developed or requires demolition and is considered "infill" within the City of El Dorado shall be eligible for a ten-year tax rebate of up to \$250,000 of appraised value whose construction begins from **January 1, 2020 to December 31, 2025.**

~~C. All new residential real property located in a subdivision that is not at capacity within the City of El Dorado shall be eligible for a five-year tax rebate of up to \$175,000 of appraised value whose construction begins from January 1, 2015 to December 31, 2019.~~

III. Non-Residential Properties

A. All non-residential properties must meet sub-section C, D, or **E** under section I of this plan may be eligible for a **ten-year tax rebate** of increased appraised value whose construction begins from **January 1, 2020 to December 31, 2025**.

IV. Criteria to be used by City Staff to determine specific real property eligible for Revitalization and property tax rebate as follows:

- A. Construction of improvement must have begun on or after January 1, 2020, the effective date of this plan; provided, however, no application will be processed until approval has been received on the interlocal agreement from the Attorney General's office.
- B. Must be a minimum increase of at least 10% (or \$5,000)* of the investment valuation as determined by the building permit value obtained through the City's Building Inspector's office for residential, and 15% (or \$10,000)* for commercial/industrial. Maximum of ten years and 95% tax rebate. *Whichever is greater.
- C. New as well as existing improvements on property must conform to all code rules and regulations in effect at the time improvements are made. **Permits must be approved before commencement of construction.**
- D. Any property that is delinquent in payment to Butler County of real estate tax and/or special assessment will forfeit any current and future rebates; however, the City of El Dorado, at their sole discretion, may reinstate any NRP property one time after being delinquent on the above mentioned taxes or assessments during the life of the property's participation in the NRP program. No property shall be granted such consideration for reinstatement if it was disqualified from the NRP program prior to January 1, 2020, or has previously been granted this allowance.
- E. If the property that has been approved for a tax rebate is sold, the rebate remains in effect and will transfer to the new property owner.

CITY OF EL DORADO

NEIGHBORHOOD

REVITALIZATION PLAN

Adopted November 18, 1996

Resolution No. 2097

Revised November 1, 1999

Resolution No. 2252

Revised December 2, 2002

Resolution No. 2398

Revised December 30, 2005

Resolution No. 2525

Revised February 16, 2009

Resolution No. 2632

Revised July 20, 2009

Resolution No. 2641

Revised Jan. 19, 2010

Resolution No. 2663

Revised September 6, 2011

Resolution 2679

Revised November 22, 2011

Resolution 2685

Revised November 17, 2014

Resolution 2748

Revised December 7, 2015

Resolution 2813

Revised October 17, 2016

Resolution 2829

Revised November 6, 2017

Resolution 2855

Revised _____, 2019

Resolution

CITY OF EL DORADO NEIGHBORHOOD REVITALIZATION PLAN

PURPOSE:

This plan is intended to promote the revitalization and development of certain properties within the City of El Dorado in order to protect the public health, safety, and welfare of the residents of the city. More specifically, the City will offer property tax rebates for certain improvements or renovation of property that meets the criteria in accordance with the provisions of K.S.A. 12-17, 114 et seq.

CRITERIA FOR DETERMINATION OF ELIGIBILITY

- I. Real property is eligible, including residential and all commercial types.
 - A. All real property and improvements within the City of El Dorado are eligible if it meets the criteria determined within this plan.
 - B. Owners wishing to rehabilitate, add to existing buildings, or construct new buildings are eligible to apply for revitalization under this plan.
 - C. Condemned properties (as determined by the City Building Inspector's Office or the Commission) and or any future properties that qualify through a description of blight, health, environmental or safety issues or grant programs as established and qualified by the City of El Dorado.
 - D. Buildings, 25 years or older, meeting the "dilapidated structure" description as outlined in K.S.A. 12-17, 115(a) and determined by the City Building Inspector's office, shall be allowed to petition the City Manager to be included in this program.
 - E. Properties or structures located within the City of El Dorado Opportunity Zone.
- II. Residential Properties
 - A. All residential improvements on real property that the principal structure is 50 years or older and located within the City of El Dorado regardless of location, shall be eligible for a ten-year tax rebate whose construction begins from January 1, 2020 to December 31, 2025.
 - B. All new residential real property being constructed on a vacant lot that was previously developed or requires demolition and is considered "infill" within the City of El Dorado shall be eligible for a ten-year tax rebate of up to \$250,000 of appraised value whose construction begins from January 1, 2020 to December 31, 2025.
- III. Non-Residential Properties

- A. All non-residential properties must meet sub-section C, D, or E under section I of this plan may be eligible for a ten-year tax rebate of increased appraised value whose construction begins from January 1, 2020 to December 31, 2025.

IV. Criteria to be used by City Staff to determine specific real property eligible for Revitalization and property tax rebate as follows:

- A. Construction of improvement must have begun on or after January 1, 2020, the effective date of this plan; provided, however, no application will be processed until approval has been received on the interlocal agreement from the Attorney General's office.
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- C. New as well as existing improvements on property must conform to all code rules and regulations in effect at the time improvements are made. **Permits must be approved before commencement of construction.**
- D. Any property that is delinquent in payment to Butler County of real estate tax and/or special assessment will forfeit any current and future rebates; however, the City of El Dorado, at their sole discretion, may reinstate any NRP property one time after being delinquent on the above mentioned taxes or assessments during the life of the property's participation in the NRP program. No property shall be granted such consideration for reinstatement if it was disqualified from the NRP program prior to January 1, 2020, or has previously been granted this allowance.
- E. If the property that has been approved for a tax rebate is sold, the rebate remains in effect and will transfer to the new property owner.

APPLICATION PROCEDURE

Prior to filing an application for a tax rebate, the following steps must be taken:

- A. Obtain an application from the Engineering Department.
- B. Prior to the commencement of construction on any improvement or new construction for which a tax rebate will be requested, the property owner will complete Parts One and Two of the application. Part Two must include a permit number obtained from the City Building Inspector's Office. A non-refundable \$25.00 application fee payable to the City of El Dorado must accompany the application.

- C. The City will forward the application to the County after certifying the property meets the criteria.
- D. If the plan is approved, the Engineering Department will forward the application to the County Appraiser, who will then forward a copy of the application to the County Clerk for monitoring purposes.
- E. The owner will have a maximum of one year to complete the project unless otherwise approved.
- F. Immediately upon completion of the project, the property owner shall file Part Three of the application with the Engineering Department. Upon receipt of Part Three, the City Building Inspector's Office shall conduct an on-site inspection of the construction project (improvement, rehabilitation, or new) to confirm completion.
- G. After confirmation of project completion is received from the City Building Inspector's Office, the completed application will be forwarded to the County, certifying the project is in compliance with the eligibility requirements for a tax rebate. The County Appraiser will then report the valuation to the County Clerk by June 15th. The tax records shall be revised accordingly.
- H. Real estate tax payments must be made on time to be eligible for this plan.
- I. Upon timely payment in full of all real estate tax and special assessments for the property, a rebate of the taxes related to the valuation improvement (less a 5% administrative fee) will be made to the property owner by Butler County Treasurer's office within 45 days of due date of taxes.
- J. Payment Under Protest are not accepted for NRP properties.