

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
August 6, 2018 – 6:30 PM

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

Proclamations and Recognition

- 5. AAA Traffic Safety Award**

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

- 6. None.**

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

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

- 8. Meeting Minutes:** July 2 and July 17, 2018 City Commission Minutes and Special City Commission Minutes for July 11 and 24 and August 1, 2018
- 9. Appropriation Ordinance No. 07-18** in the amount of \$1,824,778.81
- 10. Cereal Malt Beverage License** for Holly Frontier Western Celebration August 23-25, 2018 at 201 E Central Ave, El Dorado, KS
- 11. Advisory Board Appointments**
 - a. Tyson Neilsen, Parks and Recreation Board, Term Expiring 12/31/2019
 - b. Scott Hackler, Planning Commission, Term Expiring 12/31/2020

Old Business

- 12. None**

New Business

- 13. Budget Hearing and Adoption**
- 14. Sales Tax Ordinance**
- 15. IPS Testimony Letter**
- 16. School Zones**
- 17. UPOC and STO**
- 18. Utility Billing Ordinance**
- 19. US Department of Energy Grant Agreement**

Reports

20. City Commission and Advisory Board Updates

21. City Manager

Executive Session

22. None

Adjournment

23. Consideration of a motion to adjourn the August 6, 2018 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 Mayor opened the floor for Public Comments.

EL DORADO CITY COMMISSION MEETING

July 2, 2018

The El Dorado City Commission met in a regular session on July 2, 2018 at 6:30 p.m. in the Commission Room with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog.

VISITORS

Lee White	Butler County Watchdog	El Dorado, KS
Curt Zieman	128 N Vine	El Dorado, KS
Tony Yaghjian	220 E 1 st	El Dorado, KS
John Giffin	Butler County Times Gazette	El Dorado, KS
Kurt Bookout	220 E 1 st	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the July 2, 2018 meeting to order.

INVOCATION

Major Johnson, Salvation Army, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PERSONAL APPEARANCE

Police Chief Curt Zieman reviewed the City's response to the disturbance at the El Dorado Correctional Facility on Sunday, July 1, 2018. He stated that his officers were responsible for guarding the perimeter.

Deputy Fire Chief Tony Yaghjian stated that the fire department responded to two fires that were set during the disturbance. Once the area was secure, the fire department was able to put the fires out.

PUBLIC COMMENT

Mayor Vince Haines opened the floor for public comment.

There were no comments.

CONSENT AGENDA

Approval of City Commission Minutes for June 4 and June 18, 2018.

EL DORADO CITY COMMISSION MEETING

July 2, 2018

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

PREPAYMENT OF LAKE DEBT STAGES 2 & 3

City Manager David Dillner stated that staff reached out to our financial advisors, Springsted Inc., and asked for information regarding the prepayment of stages 2 and 3. He stated that at the last work session, the Commission agreed that they were confident in the response by Tom Kaleko and that staff could place the item on the agenda for approval.

City Manager Dillner read the information that Mr. Kaleko provided.

City Manager Dillner stated that the motion allows staff to place the prepayment in the proposed budget.

Mayor Vince Haines asked if they provided any direction for the fourth stage.

Commissioner Nick Badwey stated that it was in the study that they would do for \$15,000.

Commissioner Matt Guthrie stated that he didn't feel like the proposal gave any information for the larger piece, but after reviewing and discussing with others, he felt good about the prepayment of stages 2 and 3.

Mayor Haines confirmed that the decision today sets forth a strategy to pay it and have it placed in the budget.

City Manager Dillner stated that it is.

Mayor Haines stated that he wanted to make sure that they keep an eye on the future because this almost empties the savings the city had for lake debt.

Commissioner Badwey stated that those savings are for paying off lake debt, and if this moves us in the direction of selling more water, he is supportive of it.

Commissioner Kendra Wilkinson confirmed that the cash balance will stay in savings.

City Manager Dillner stated that it does. He stated that the funds can be used for anything related to selling the water we own.

Commissioner Gregg Lewis asked if we would leave our money where it is right now or shop for a new service provider.

City Manager Dillner stated that the service is part of our banking services.

Commissioner Badwey asked when we bid those services.

City Clerk Tabitha Sharp stated that the services for the financial advisor and banking services are bid every three years.

Commissioner Lewis asked if we would be able to get the money out when we were ready to pay.

City Manager Dillner stated that we roll the CD's over every few months, and so we will just keep the money in the CD's until staff are ready to pay the debt.

Commissioner Nick Badwey moved to include the prepayment of stages 2 and 3 of the lake debt associated with El Dorado Lake in the proposed 2019 budget and further direct the City Manager to take such actions to prepare for said prepayment.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

CITY FLAG

City Manager David Dillner stated that the city went through multiple selection rounds to choose a new flag. He stated that the finalist was Jarrett Deen.

City Manager Dillner stated that staff are requesting that the City Commission adopt the flag so that staff and the public can use it.

Mayor Vince Haines asked if there were any repercussions for improper use of the image.

City Manager Dillner stated that there are copyrights that protect the design, and staff can look into that.

Commissioner Gregg Lewis asked if staff were looking for someone local to distribute the flag.

City Manager Dillner stated that Molly was working on someone to create the flag.

Commissioner Kendra Wilkinson moved to accept the flag design shown.

Commissioner Matt Guthrie seconded the motion.

Motion carried 5 – 0.

REPORTS

CITY COMMISSION

Commissioner Nick Badwey asked if there were an abnormally large number of crows in town. He asked if the City Manager could ask staff.

Commissioner Gregg Lewis asked if staff were still considering doing Towanda Avenue from Haverhill past the college.

City Engineer Scott Rickard stated that the college was presented a petition, but chose not to act on it. He stated that it is in the CIP, but is several years down the road.

Commissioner Lewis stated that Dana McCoy had asked about it.

Mr. Rickard stated that we have worked with RWD #2 on several projects through the years and he would give them a call.

Commissioner Lewis asked if staff could patch in front of the stadium on Haverhill.

Commissioner Matt Guthrie wished residents a happy 4th of July.

Mayor Vince Haines stated that the Parks and Recreation Department is sponsoring a community event at East Park on Wednesday and the city will be sponsoring the fireworks show after the Broncos game. He encouraged people to attend.

Mayor Haines stated that several people met for the 254 Corridor Project a few weeks ago. He stated that Wichita is requesting a letter of support for a grant application for funds to work on the interchange at 254, 96 and 135.

Commissioner Badwey asked if the city would have any financial responsibility.

Mayor Haines stated that El Dorado would not, Wichita is requesting support in the form of a letter from surrounding communities.

There was consensus from the Commission.

CITY MANAGER

City Manager David Dillner stated that during a tornado warning, the city will sound the outdoor warning sirens for three minutes and then five minutes off. They will continue this cycle until the threat has been lifted. We do this because there is not an all clear siren. He stated that sirens are meant to alert individuals who are outdoors, people who are indoors should utilize a weather radio.

City Manager Dillner stated that the city tests their outdoor warning sirens monthly on the first Monday at noon. He stated that staff make any siren that is not working top priority and repair it immediately. He stated that there is a staff member at each siren making sure they can hear it and that it is rotating.

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July 2, 2018

City Manager Dillner stated that the Lake's sirens are not currently working, city staff are working to assist the State Park staff in getting those repaired.

Mayor Vince Haines asked what staff are doing to help Eureka.

City Manager Dillner stated that the Police Department sent individuals over to help with security. Eureka requested a street sweeper to assist in clean-up, El Dorado has sent theirs over to assist.

City Manager Dillner stated that the next meeting has been moved to Tuesday, July 17th because of the Drums Across Kansas event.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 7:09 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY SPECIAL COMMISSION MEETING

July 11, 2018

The El Dorado City Commission met in special session on July 11, 2018 at 4:00 pm at City Hall with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp.

VISITORS

Curt Zieman	128 N Vine	El Dorado, KS
Linda Jolly	El Dorado Inc.	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the July 11, 2018 Special City Commission meeting to order at 4:00 p.m.

ELDORADO INC MOU AND WORK PLAN

City Manager David Dillner and El Dorado Inc. Director Linda Jolly reviewed the MOU and Work Plan for El Dorado Inc.

The City Commission agreed that they wanted to see the policies for the IRB and Property Tax Abatements before approving the work plan and the MOU.

BCC AGREEMENTS

City Manager David Dillner reviewed the BCC agreements for McDonald Stadium and East Park.

30% FOOD SALES RULE

City Clerk Tabitha Sharp stated that the State of Kansas had changed the Cereal Malt Beverage law so that grocery stores and gas stations can sell six percent beer. She stated that because of this change, the distributors will no longer be offering 3.2 or Cereal Malt Beverage.

Ms. Sharp stated that Butler County adopted the thirty percent rule, requiring anyone who sells 6 percent beer to sell at least 30% food. She stated that Prairie Trails will no longer be able to sell beer if the County does not change that rule. She stated that staff are requesting that the City Commission send a letter to the County requesting that the rule be put on the ballot for a vote.

The City Commission stated that they would like to see the rule prior to providing a letter to the County.

REVIEW OF REGULAR COMMISSION MEETING ITEMS

City Manager David Dillner and staff reviewed the items to be placed on the next regular Commission agenda.

REPORTS

There were no reports.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 6:02 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY COMMISSION MEETING

July 17, 2018

The El Dorado City Commission met in a regular session on July 17, 2018 at 6:30 p.m. in the Commission Room with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog.

VISITORS

Lee White	Butler County Watchdog	El Dorado, KS
Curt Ziemann	128 N Vine	El Dorado, KS
Tony Yaghjian	220 E 1 st	El Dorado, KS
John Giffin	Butler County Times Gazette	El Dorado, KS
Kurt Bookout	220 E 1 st	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the July 17, 2018 meeting to order.

INVOCATION

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

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PERSONAL APPEARANCE

El Dorado Main Street Director Emily Connell, Harold Harmon, Sam McVay and Mike Ward gave a brief presentation on requests for improvement to the downtown area specifically as they pertain to the dumpster corrals.

PUBLIC COMMENT

Mayor Vince Haines opened the floor for public comment.

Judith Storandt, Kids Need To Eat, stated that they are at seven locations this summer, six served by the GLOW Bus and one at the Family Worship Center on South Washington. She stated that more information regarding the program is available on their website. She encouraged all children to attend, stating that the program is a summer nutrition program, not a program for kids who can't afford to eat.

CONSENT AGENDA

EL DORADO CITY COMMISSION MEETING

July 17, 2018

Approval of Appropriation Ordinance No. 06-18 in the amount of \$1,421,625.44.

Approval of CMB Lice for La Casita Mexican Food & Bakery LLC at 212 E Central, El Dorado, KS 67042.

Commissioner Kendra Wilkinson moved to approve the consent agenda as presented.

Commissioner Nick Badwey seconded the motion.

Motion carried 5 – 0.

BCC FACILITIES LEASE AGREEMENT

City Manager David Dillner stated that the agreements are for the use of the north softball field at East Park and for McDonald Stadium by BCC. He stated that the agreements are not exclusive, others will be able to use the fields if they schedule them.

Commissioner Kendra Wilkinson asked if BCC had reviewed the agreements.

City Manager Dillner stated that they had reviewed them at a recent meeting.

Commissioner Gregg Lewis asked if staff approved the agreement.

City Manager Dillner stated that staff had spent a lot of time going over these agreements and were satisfied with the proposal. He stated that after the agreement is signed, they will do a walk-through of the fields with BCC.

Commissioner Matt Guthrie asked if the El Dorado Broncos had an agreement.

City Manager Dillner stated that they have not discussed it with them yet.

Commissioner Guthrie stated that he felt like there had been some significant discussion on the topic and had been able to come to a good resolution.

Commissioner Matt Guthrie moved to direct the City Manager to sign the Lease Agreement with BCC regarding the use of McDonald Stadium and the North Field at the East Park Softball Complex.

Commissioner Gregg Lewis seconded the motion.

Motion carried 5 – 0.

SPECIAL USE PERMIT APPLICATION – 1305 S EMPORIA

City Engineer Scott Rickard stated that the Planning Commission heard a Special Use Permit for an accessory building located at 1305 S Emporia. He stated that the building requires

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an SUP because of the size. He stated that the Planning Commission voted to decline the request unanimously.

Mr. Rickard stated that today, staff received a letter from the property owners proposing a smaller building, and so staff are requesting that the issue be returned to the Planning Commission.

Tim and Sonya Fritsche, 1305 S Emporia, stated they had presented a plan for a large accessory structure to the Planning Commission. He stated that since the denial at the meeting, they have redone the plans and have reduced the size.

Mr. Rickard stated that staff believe that the modifications are sufficient to recommend consideration by the Planning Commission.

Mayor Vince Haines agreed that since this was a different building than what they had seen, they should send it back.

Mrs. Fritsche stated that the only opposition was a person who lived on south Topeka.

Commissioner Gregg Lewis stated that they needed to have a building or they would need to put a parking lot on that property so they can park their recreational vehicles there.

Commissioner Nick Badwey asked if Patrick Light's building had been approved and what was the difference.

Mr. Rickard stated that it has been approved and it is different because it sits back from the front of the property. He stated that the Planning Commission has not seen the new structure proposal and they have only judged the compatibility of the first proposal with the neighborhood.

Commissioner Kendra Wilkinson asked if they had to send it back to the Planning Commission.

Commissioner Badwey asked if they had the ability to approve the new structure.

Mr. Rickard stated that they could with a super majority.

Commissioner Matt Guthrie stated that he felt with the opposition in the neighborhood on other items, he felt more comfortable sending it back to the Planning Commission.

Commissioner Badwey asked if it would cause them a hardship.

Mr. Fritsche stated that he thought it would only change the timeline by a week.

Mrs. Fritsche stated that they were trying to work with them and didn't see why they needed to go back because their neighbors were not against it.

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Commissioner Wilkinson stated that her opposition was with overriding the Planning Commission without giving them the opportunity to review the new proposal.

Mayor Haines stated that he felt that the issue that the Planning Commission saw was different and stated he was more comfortable sending it back.

Commissioner Badwey stated that he has only voted against their recommendation once in eight years and that vote was not unanimous like this one.

Commissioner Nick Badwey moved to return Case No. 18-03-SUP to the Planning Commission for further review.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

SPECIAL USE PERMIT APPLICATION – 105 RACE STREET

City Engineer Scott Rickard stated that the Planning Commission heard a request for a Special Use Permit for an eight-foot fence at 105 Race Street. He stated that they recommended approval by a 3 – 2 vote.

Judith Storandt, 105 Race, stated that she and her husband purchased the two homes facing Central behind their home. She stated that their home will now have a back yard with the same depth as the other yards on their street. She stated that they already have an 8 foot fence, and plan to take it down and move it west. The request to the Commission is to keep the current eight foot fence to account for the slope in their yard.

Mrs. Storandt stated that they plan to landscape the area that faces Central Avenue.

Commissioner Gregg Lewis moved to approve Case No. 18-02-SUP, requesting a SUP for an eight-foot fence, and that Ordinance No. G-1280 be approved.

Commissioner Matt Guthrie seconded the motion.

Roll Call Vote

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

REPORTS

CITY COMMISSION

Commissioner Nick Badwey welcomed the veterans and their families this weekend. He stated that he hoped they would enjoy the weekend and stop by a few places in town as well.

Commissioner Badwey stated that last week Don Demo passed away, he offered condolences to the family.

Commissioner Gregg Lewis stated that he tried to renew his license at Andover today and after waiting awhile found that he did not have the right documents. He stated that he then went to the Eureka office and was able to go right in and out. He stated that if El Dorado residents needed to renew a license, they could go to Eureka relatively easily until the El Dorado office has re-opened.

Commissioner Matt Guthrie asked if there was a police presence at Drums Across Kansas last night.

Police Chief Curt Zieman stated that his officers came in and out a few times, he stated that when a traffic problem was found at Haverhill and Towanda, the officers and the BCC officer went down to assist. He stated that DAK did not request assistance from PD prior to the problem last night.

Commissioner Guthrie asked what the traffic control plan is for BG Stadium.

City Engineer Scott Rickard stated that in different events, more security has come in and Public Works has gone in to manually operate signals to keep traffic flowing.

Commissioner Guthrie stated that he noticed the brick in the hole down on Central and Gordy, he asked how far the brick goes on Main and Central.

Mr. Rickard stated that it goes to Star and along Main.

Commissioner Guthrie asked if that would cause issues down the road.

Mr. Rickard stated that in the 1970s, the city invested in the truck routes to keep that truck traffic off of the central business areas. He stated that the brick has held up pretty well. He stated that we will address it as there are things that have to be repaired. He stated that we have not had good luck with the State of Kansas assisting in repairing those areas. He stated that there have been new programs developed, but we have not been successful in getting those funds.

Commissioner Guthrie commended city staff for their work on Drums Across Kansas.

CITY MANAGER

City Manager David Dillner stated that they do not have exact numbers yet, but approximately 300 more Drums Across Kansas tickets were sold this year.

City Manager Dillner stated that the City, USD 490 and BCC have submitted a bid for the Shrine Bowl in 2020, 2021 or 2022. He stated that we will know the results of that later in the year.

City Manager Dillner stated that trash bags are anticipated to return to City Hall at the end of the month.

Commissioner Matt Guthrie asked how the flag order was coming.

City Manager Dillner stated that it was probably tabled until after Drums Across Kansas and she will pick that back up later this month.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 7:39 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY SPECIAL COMMISSION MEETING

July 24, 2018

The El Dorado City Commission met in special session on July 24, 2018 at 4:00 pm at City Hall with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, and City Clerk Tabitha Sharp.

VISITORS

Tammy Schaffer

220 E 1st

El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the July 24, 2018 Special City Commission meeting to order at 4:17 p.m.

2019 PROPOSED BUDGET

City Manager David Dillner reviewed the proposed 2019 budget.

Commissioner Nick Badwey asked about building demolition.

City Manager Dillner stated that it was included in the Engineering budget.

City Manager Dillner reviewed the Stadium Debt Forgiveness Plan.

Commissioner Badwey stated that the proposal for stadium debt made sense a few years ago, it doesn't anymore. He stated that he would like to use the money to benefit the people who are paying it now.

Commissioner Kendra Wilkinson asked when a proposal would be brought forward on the future stages.

City Manager Dillner stated that he has reached out to several surrounding communities and had not received good feedback.

REVIEW OF REGULAR COMMISSION MEETING ITEMS

City Manager David Dillner and staff reviewed the items to be placed on the next regular Commission agenda.

Commissioner Gregg Lewis asked if a sidewalk could be placed on 6th from Central to Haverhill and a turn signal at Haverhill and 6th.

City Manager Dillner stated that staff would look into it.

REPORTS

There were no reports.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 5:58 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY SPECIAL COMMISSION MEETING

August 1, 2018

The El Dorado City Commission met in special session on August 1, 2018 at 4:00 pm at City Hall with the following present: Vice Mayor Gregg Lewis, Commissioner Matt Guthrie, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: Mayor Vince Haines

VISITORS

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

CALL TO ORDER

Vice Mayor Gregg Lewis called the August 1, 2018 Special City Commission meeting to order at 4:05 p.m.

OPPORTUNITY ZONES

City Manager David Dillner and El Dorado Inc. Director Linda Jolly reviewed the opportunity zone program.

SALES TAX

City Manager David Dillner reviewed the proposed sales tax question.

The Commission requested that the property tax reduction and street rehabilitation items be switched.

IPS TESTIMONY

City Engineer Scott Rickard reviewed the letter to the County regarding the IPS CUP.

PROMISE PROGRAM

Item was tabled in order to complete the items on the agenda while a quorum was present.

REVIEW OF REGULAR COMMISSION MEETING ITEMS

City Manager David Dillner and staff reviewed the items to be placed on the next regular Commission agenda.

REPORTS

There were no reports.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 6:02 p.m.

Commissioner Matt Guthrie seconded the motion.

Motion carried 4 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines



City of El Dorado, KS

Expense Approval Report

By Fund

Payment Dates 07/01/2018 - 07/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
PARK SEED WHOLESale	CI18195005	CYMBOPOGON C LEMON GRA...	001-033-5310-0000				113.74
BUMPER TO BUMPER OF EL D...	746849	A/C ACCUMULATOR	001-021-5307-0000				24.68
JOHN K FISHER, INC	125719	CLAMP #3-98	001-021-5307-0000				28.36
BUMPER TO BUMPER OF EL D...	747199	U-JOINT VEHICLE 3-98	001-021-5307-0000				60.30
BUMPER TO BUMPER OF EL D...	747243	RADIATOR HOSE VEHICLE 3-98	001-021-5307-0000				37.74
O'REILLY AUTOMOTIVE, INC	0255-394745	3 OZ PAG OIL 46	001-031-5310-0000				7.07
BUMPER TO BUMPER OF EL D...	747385	A/C REFRIGERANT VEHICLE 3-...	001-021-5310-0000				17.85
O'REILLY AUTOMOTIVE, INC	0255-395651	FAN ASSEMBLY	001-021-5307-0000				157.77
O'REILLY AUTOMOTIVE, INC	0255-395672	FAN ASSEMBLY RETURN	001-021-5307-0000				-157.77
O'REILLY AUTOMOTIVE, INC	0255-395954	3 OZ PAG OIL 46	001-031-5310-0000				-7.07
BUMPER TO BUMPER OF EL D...	747734	BRAKE DISC PAD, BRAKE SHOE...	001-033-5307-0000				105.50
KANSASLAND TIRE WHOLESale	276632	P235/55R17 TIRES	001-021-5307-0000				350.61
O'REILLY AUTOMOTIVE, INC	0255-394829	SQUAD 4 WIPER BLADE	001-023-5307-0000				15.87
SUTHERLAND LUMBER TALLG...	126805	LUMBAR FOR TRAINING PROP	001-023-5211-0000				167.39
TG TECHNICAL SERVICES	151190	GAS MONITOR SERVICE & MA...	001-023-5210-0000				633.00
PRAIRIELAND PARTNERS	1574863	PULLY SYSTEM REPAIR	001-033-5307-0000				268.07
PRAIRIELAND PARTNERS	1583840	MOWER REPAIRS	001-033-5307-0000				147.52
PRAIRIELAND PARTNERS	1589348	IDLER FOR JOHN DEER	001-042-5307-0000				31.38
SEVEN K COMPANY	170239	UNIFORM POLOS	001-023-5305-0000				254.00
ACE HARDWARE	262365	HOOK	001-051-5310-0000				7.99
DAYNE HICKEY	INV0037333	5-30-2018 CHRISTIAN WHITFIL...	001-000-1017-0000				730.00
DAVID WERNLI	INV0037334	6-1-2018 ISAAC LAMB 16-002...	001-000-1017-0000				150.00
CUMMINS SALES AND SERVICE	J1-467	INSPECTION FULL SERVICE	001-023-5206-0000				478.28
MAX'S BREATHE EASY GASES &...	L18749	ACETYLENE OXYGEN	001-042-5310-0000				120.00
SALINA SUPPLY COMPANY	S100112171.001	SINK FAUCETS FOR PARK RR	001-033-5315-0000				131.64
SALINA SUPPLY COMPANY	S100112350.001	SINK FAUCETS FOR PARK RR	001-033-5315-0000				135.16
MAX'S BREATHE EASY GASES &...	S5803	SERVICE CHARGE	001-042-5310-0000				1.80
MAX'S BREATHE EASY GASES &...	S5850	SERVICE CHARGE	001-042-5310-0000				1.80
OFFICE DEPOT	145827396001	TONER	001-041-5310-0000				355.01
OFFICE DEPOT	145893804001	TONER	001-021-5310-0000				-228.12
4 STATE MAINTENANCE SUPPL...	567988	CUPS FOR POOL	001-052-5310-0000				106.68
O'REILLY AUTOMOTIVE, INC	0255-397694	BRAKE HOSE	001-042-5307-0000				20.48
O'REILLY AUTOMOTIVE, INC	0255-397755	SQUAD 3 REPAIR SUPPLIES	001-023-5307-0000				425.70
BUMPER TO BUMPER OF EL D...	748700	BRAKE DISC PAD, BRAKE ROTO...	001-042-5307-0000				142.40
BUMPER TO BUMPER OF EL D...	748701	SEAL #8420	001-042-5307-0000				11.32
BUMPER TO BUMPER OF EL D...	748707	AGRICULTURAL BEARING 4X,...	001-042-5307-0000				36.90
KBI LAB	INV0037335	6-8-2018 RAUL MARTINEZ 17-...	001-000-1017-0000				25.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BUTLER COUNTY SHERIFF	MAY 2018	INMATE HOUSING MAY 2018	001-013-5311-0000				3,535.00
VERIZON WIRELESS	9808792716	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9808792716	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9808792716	COMMISSION - MATT GUTHRIE	001-011-5205-0000				40.01
VERIZON WIRELESS	9808792716	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9808792716	BUILDING OFFICIAL	001-012-5205-0000				52.22
VERIZON WIRELESS	9808792716	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9808792716	POLICE DEPT	001-021-5205-0000				52.22
VERIZON WIRELESS	9808792716	POLICE DEPT	001-021-5205-0000				32.49
VERIZON WIRELESS	9808792716	POLICE DEPT	001-021-5205-0000				32.49
VERIZON WIRELESS	9808792716	POLICE DEPT	001-021-5205-0000				32.49
VERIZON WIRELESS	9808792716	POLICE DEPT	001-021-5205-0000				17.27
VERIZON WIRELESS	9808792716	JETPACK	001-023-5205-0000				40.13
VERIZON WIRELESS	9808792716	FIRE JETPACK	001-023-5205-0000				40.35
VERIZON WIRELESS	9808792716	FIRE JETPACK	001-023-5205-0000				40.01
VERIZON WIRELESS	9808792716	LEINART	001-031-5205-0000				60.22
VERIZON WIRELESS	9808792716	DEACON DAVIS	001-031-5205-0000				52.22
VERIZON WIRELESS	9808792716	PARKS RECREATION	001-042-5205-0000				17.27
VERIZON WIRELESS	9808792716	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.80
VERIZON WIRELESS	9808792716	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.80
VERIZON WIRELESS	9808792716	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.80
O'REILLY AUTOMOTIVE, INC	0255-398321	SQUAD 3 ANTI FREEZE, RADIA...	001-023-5307-0000				497.98
O'REILLY AUTOMOTIVE, INC	0255-398390	SQUAD 3 REPAIR SUPPLY RET...	001-023-5307-0000				-48.02
ACE HARDWARE	252893	SQUAD 3 REPAIR	001-023-5307-0000				5.99
BUMPER TO BUMPER OF EL D...	748967	BRAKE DISC PAD, BRAKE ROTO...	001-021-5307-0000				168.00
WAL-MART STORES INC	INV0037336	6-12-2018 JERRY FARNER 17-0...	001-000-1017-0000				78.00
SUTHERLAND LUMBER TALLG...	127122	PARTS FOR SHOP FENCE	001-033-5302-0000				23.06
SUTHERLAND LUMBER TALLG...	127122	PARTS FOR SHOP FENCE	001-033-5308-0000				160.89
OFFICE DEPOT	151298267001	PAPER	001-011-5310-0000				458.70
AUTOMOTIVE SPECIALISTS	INV0037337	6-13-2018 SHELE BRYAN 10-0...	001-000-1017-0000				3.85
INDUSTRIAL SALES COMPANY, ...	1012915-000	SPRINKLER HEADS FOR BALL FI...	001-051-5308-0000				664.72
SUTHERLAND LUMBER TALLG...	127132	BOARDS FOR FENCE AT SHOP	001-033-5308-0000				73.80
COOPER LAW OFFICES	5	COURT APPT ATTORNEY 18-00...	001-013-5201-0000				200.00
INTERSTATE BATTERIES OF CE...	54631538	MTP-65 #3-78	001-021-5307-0000				112.95
SUTHERLAND LUMBER TALLG...	127151	DOWN SPOUT FOR LOCKER R...	001-051-5310-0000				22.98
SUTHERLAND LUMBER TALLG...	127154	ROUND UP	001-033-5304-0000				19.99
SUSAN B ALLEN MEMORIAL H...	18-4	PRYCE POST OFFER SCREEN	001-023-5201-0000				60.00
HELENA CHEMICAL CO	64222829	CHEMICALS FOR BALL FIELDS	001-051-5304-0000				75.00
SUTHERLAND LUMBER TALLG...	127199	DOWN SPOUT FOR LOCKER R...	001-051-5310-0000				25.98
ANDOVER AUTO PARTS, INC	2719	THROTTLE CABLE FOR WEEDE...	001-033-5307-0000				9.18
BILL'S ELECTRIC, INC	I6078	WIRING FOR SCORE BOARDS L...	001-051-5207-0000				4,898.39
DIAMOND DRUGS, INC	IN000835002	INMATE DRUGS - DENTON & ...	001-013-5311-0000				32.45
ACE HARDWARE	K53013	DOWNSPOUT EXTENSION	001-033-5308-0000				9.99
ACE HARDWARE	K53015	DOWNSPOUT EXTENSION	001-033-5308-0000				9.99

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SUTHERLAND LUMBER TALLG...	127228	BOARDS FOR FENCE AT MAC	001-051-5308-0000				71.68
SUTHERLAND LUMBER TALLG...	127229	BOARD, LUMBAR	001-033-5308-0000				155.78
SUTHERLAND LUMBER TALLG...	127237	TOILET GASKET FOR EAST PARK..	001-033-5308-0000				21.76
EL DORADO MAIN STREET	1576	3RD QTR "18 QUARTERLY PA...	001-011-5213-0000				7,500.00
KANSASLAND TIRE WHOLESAL	277139	P225/60R16 EAG TIRE	001-021-5307-0000				200.28
INTRUST CARD CENTER	INV00367294	CARROT TOP 5X8 3X5 AND KS ...	001-011-5213-0000				190.80
INTRUST CARD CENTER	INV00367294	CARROT TOP 5X8 3X5 AND KS ...	001-021-5213-0000				27.98
INTRUST CARD CENTER	INV00367294	CARROT TOP 5X8 3X5 AND KS ...	001-023-5213-0000				181.80
INTRUST CARD CENTER	INV00367294	2018 PUBLIC WORKS EXPO RE...	001-031-5211-0000				829.00
INTRUST CARD CENTER	INV00367294	PIZZA HUT FOOD FOR STORM ...	001-031-5213-0000				51.71
INTRUST CARD CENTER	INV00367294	CARROT TOP 5X8 3X5 AND KS ...	001-031-5213-0000				49.95
INTRUST CARD CENTER	INV00367294	SPRINKLER WAREHOUSE HOSE...	001-031-5310-0000				48.33
INTRUST CARD CENTER	INV00367294	CARROT TOP 5X8 3X5 AND KS ...	001-033-5213-0000				27.98
INTRUST CARD CENTER	INV00367294	SPRINKLERWARE HOUSE VALV...	001-033-5307-0000				97.61
INTRUST CARD CENTER	INV00367294	SPRINKLER WAREHOUSE RAIN...	001-033-5307-0000				123.03
INTRUST CARD CENTER	INV00367294	LOWE'S ROSES FOR MEDIAN	001-033-5310-0000				401.71
INTRUST CARD CENTER	INV00367294	WALMART CAT FOOD AND BL...	001-041-5310-0000				80.86
INTRUST CARD CENTER	INV00367294	CARROT TOP 5X8 3X5 AND KS ...	001-042-5213-0000				100.95
INTRUST CARD CENTER	INV00367294	CARROT TOP 5X8 3X5 AND KS ...	001-051-5213-0000				141.90
INTRUST CARD CENTER	INV00367294	POOLPARTSONLINE RETURN S...	001-051-5307-0000				-11.00
INTRUST CARD CENTER	INV0037284	ICC RENEWAL-PECHIN	001-012-5211-0000				240.00
INTRUST CARD CENTER	INV0037285	MOTORCYCLE FUEL	001-021-5303-0000				9.61
INTRUST CARD CENTER	INV0037285	WOODAN DOG FOOD	001-021-5310-0000				63.98
INTRUST CARD CENTER	INV0037285	WIPES/HIGHLIGHTERS/SEAM R...	001-021-5310-0000				15.05
INTRUST CARD CENTER	INV0037286	BATTERIES	001-021-5310-0000				53.85
INTRUST CARD CENTER	INV0037286	TEMAAT/D JONES BUSINESS C...	001-021-5310-0000				294.09
INTRUST CARD CENTER	INV0037286	KITCHEN ITEMS	001-021-5310-0000				63.30
INTRUST CARD CENTER	INV0037287	KTA TOLL B MOORE TRAINING	001-021-5211-0000				3.00
INTRUST CARD CENTER	INV0037287	KTA TOLL- B MOORE TRAINING	001-021-5211-0000				3.00
INTRUST CARD CENTER	INV0037287	B MOORE FUEL TRAINING	001-021-5211-0000				32.50
INTRUST CARD CENTER	INV0037287	LUNCH B MOORE TRAINING	001-021-5211-0000				19.13
INTRUST CARD CENTER	INV0037293	DILLONS 2X 24PK WATER	001-031-5310-0000				8.49
INTRUST CARD CENTER	INV0037293	WALMART PENS, WET CAT FO...	001-031-5310-0000				59.26
INTRUST CARD CENTER	INV0037293	AMAZON GIANT ZINNIA FLOW...	001-033-5310-0000				22.62
INTRUST CARD CENTER	INV0037293	AMAZON COSMOS SEEDS, WI...	001-033-5310-0000				39.47
INTRUST CARD CENTER	INV0037293	AMAZON WILDFLOWER SEED...	001-033-5310-0000				39.80
INTRUST CARD CENTER	INV0037293	AMAZON COSMOS SEEDS	001-033-5310-0000				92.59
INTRUST CARD CENTER	INV0037293	THE YARD STEEL EXPANDED 4...	001-033-5310-0000				176.00
INTRUST CARD CENTER	INV0037295	AMAZON MARKET PLACE RET...	001-031-5307-0000				-5.00
INTRUST CARD CENTER	INV0037295	PAY PAL WINDOW SWITCH	001-031-5307-0000				31.48
INTRUST CARD CENTER	INV0037295	AMAZON 90 DEGREE CONDUIT...	001-031-5307-0000				27.17
INTRUST CARD CENTER	INV0037295	AMAZON HUNTER SPINKLER, ...	001-031-5310-0000				103.55
INTRUST CARD CENTER	INV0037295	AMAZON SOLAR MOTION SEN...	001-031-5310-0000				26.99
INTRUST CARD CENTER	INV0037295	AMAZON OUTLET BOX WITH P...	001-031-5310-0000				166.04

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INTRUST CARD CENTER	INV0037295	AMAZON MOTION SENSOR, A...	001-031-5315-0000				233.91
INTRUST CARD CENTER	INV0037295	AMAZON HOMELEK 3W LED LI...	001-033-5307-0000				118.93
INTRUST CARD CENTER	INV0037295	AMAZON WATER CLOSET REPA...	001-033-5307-0000				167.88
INTRUST CARD CENTER	INV0037295	AMAZON LEVITON SINGLE PH...	001-033-5310-0000				58.64
INTRUST CARD CENTER	INV0037295	AMAZON EXHAUST FAN 2X SP...	001-033-5315-0000				318.42
INTRUST CARD CENTER	INV0037295	AMAZON JUMP-N-CARRY STA...	001-033-5315-0000				315.16
INTRUST CARD CENTER	INV0037295	AMAZON THERMOSTAT FOR SP...	001-033-5315-0000				45.96
INTRUST CARD CENTER	INV0037295	AMAZON ADJUSTABLE THER...	001-033-5315-0000				22.98
INTRUST CARD CENTER	INV0037295	AMAZON EXHAUST FAN FOR S...	001-033-5315-0000				159.21
INTRUST CARD CENTER	INV0037295	AMAZON LED LIGHT BULBS, 3-...	001-051-5307-0000				670.25
INTRUST CARD CENTER	INV0037295	AMAZON LIGHT BULBS FOR S...	001-051-5310-0000				645.62
INTRUST CARD CENTER	INV0037295	AMAZON LED LIGHT BULBS FO...	001-051-5310-0000				1,019.40
INTRUST CARD CENTER	INV0037296	LITERATURE	001-023-5212-0000				105.60
INTRUST CARD CENTER	INV0037296	MOUSE PAD	001-023-5301-0000				9.96
INTRUST CARD CENTER	INV0037296	POST ITS, PAPER CLIPS, DIVIDE...	001-023-5301-0000				21.46
INTRUST CARD CENTER	INV0037296	TORCH	001-023-5302-0000				17.20
INTRUST CARD CENTER	INV0037296	UNIFORM BOOTS	001-023-5305-0000				129.95
INTRUST CARD CENTER	INV0037296	UNIFORM SUPPLIES	001-023-5305-0000				124.99
INTRUST CARD CENTER	INV0037296	UNIFORM PANTS	001-023-5305-0000				97.93
INTRUST CARD CENTER	INV0037296	MOTOROLA FACEPLATE	001-023-5307-0000				50.00
INTRUST CARD CENTER	INV0037296	PHONE WALL CHARGERS	001-023-5310-0000				19.98
INTRUST CARD CENTER	INV0037296	SHERBERT, SODA	001-023-5310-0000				16.03
INTRUST CARD CENTER	INV0037296	CHARGER CABLES	001-023-5310-0000				29.97
INTRUST CARD CENTER	INV0037297	BRUSHES AND CLEANER	001-023-5310-0000				6.74
INTRUST CARD CENTER	INV0037297	STATION SUPPLIES	001-023-5310-0000				56.12
INTRUST CARD CENTER	INV0037298	AIRLINE TICKET FOR ZACHARY ...	001-023-5211-0000				60.00
INTRUST CARD CENTER	INV0037298	AIRLINE TICKET FOR JACOB M...	001-023-5211-0000				60.00
INTRUST CARD CENTER	INV0037298	AIRLINE TICKET FOR ZACHARY ...	001-023-5211-0000				120.00
INTRUST CARD CENTER	INV0037298	FIRE REHAB #123	001-023-5310-0000				46.26
INTRUST CARD CENTER	INV0037300	4TH OF JULY GIAN JENGA	001-011-5310-0000				64.64
INTRUST CARD CENTER	INV0037300	TARPS & JUGS FOR BALL FIELDS	001-051-5310-0000				123.12
INTRUST CARD CENTER	INV0037300	POOL POPSICLES FOR CONCESS..	001-051-5327-0000				16.96
INTRUST CARD CENTER	INV0037300	POOL CONCESSION DRINKS & ...	001-051-5327-0000				60.56
INTRUST CARD CENTER	INV0037300	CONCESSION DRINKS	001-051-5327-0000				74.91
INTRUST CARD CENTER	INV0037300	CONCESSION DRINKS	001-051-5327-0000				79.64
INTRUST CARD CENTER	INV0037300	CONCESSION DRINKS	001-051-5327-0000				142.68
INTRUST CARD CENTER	INV0037300	CONCESSION WATER	001-051-5327-0000				6.67
INTRUST CARD CENTER	INV0037300	PLATES, IBPROFEN FOR POOL	001-052-5310-0000				20.82
INTRUST CARD CENTER	INV0037300	POOL CONCESSION DRINKS & ...	001-052-5310-0000				38.96
INTRUST CARD CENTER	INV0037300	POOL POPSICLES FOR CONCESS..	001-052-5315-0000				78.00
INTRUST CARD CENTER	INV0037301	4TH OF JULY DOOR-TO-DOOR...	001-011-5310-0000				133.68
INTRUST CARD CENTER	INV0037301	4TH OF JULY DOOR - TO - DOO...	001-011-5310-0000				875.05
INTRUST CARD CENTER	INV0037301	CUPS FOR POOL & BALL FIELDS	001-051-5310-0000				50.60
INTRUST CARD CENTER	INV0037301	CUPS FOR POOL & BALL FIELDS	001-051-5310-0000				25.30

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INTRUST CARD CENTER	INV0037301	CONCESSION DRINKS, WASP S...	001-051-5310-0000				8.79
INTRUST CARD CENTER	INV0037301	CONCESSION DRINKS, PARK S...	001-051-5310-0000				77.12
INTRUST CARD CENTER	INV0037301	CONCESSION DRINKS	001-051-5327-0000				6.99
INTRUST CARD CENTER	INV0037301	CONCESSIONS WATER	001-051-5327-0000				2.48
INTRUST CARD CENTER	INV0037301	CONCESSION DRINKS	001-051-5327-0000				31.73
INTRUST CARD CENTER	INV0037301	CONCESSION DRINKS	001-051-5327-0000				39.40
INTRUST CARD CENTER	INV0037301	CONCESSION DRINKS	001-051-5327-0000				45.64
INTRUST CARD CENTER	INV0037301	CONCESSION DRINKS	001-051-5327-0000				47.65
INTRUST CARD CENTER	INV0037301	CONCESSION DRINKS	001-051-5327-0000				65.89
INTRUST CARD CENTER	INV0037301	CONCESSION POOL POPSICLES	001-051-5327-0000				16.96
INTRUST CARD CENTER	INV0037301	CONCESSION DRINKS	001-051-5327-0000				66.90
INTRUST CARD CENTER	INV0037301	CONCESSION DRINKS, PLATES ...	001-051-5327-0000				112.04
INTRUST CARD CENTER	INV0037301	PIZZAS FOR POOL CONCESSIO...	001-051-5327-0000				576.00
INTRUST CARD CENTER	INV0037301	CONCESSION DRINKS, PARK S...	001-051-5327-0000				84.08
INTRUST CARD CENTER	INV0037301	CONCESSION DRINKS	001-051-5327-0000				89.70
INTRUST CARD CENTER	INV0037301	PLATES FOR POOL, CONCESSI...	001-051-5327-0000				83.30
INTRUST CARD CENTER	INV0037301	CONCESSION DRINKS, WASP S...	001-051-5327-0000				73.61
INTRUST CARD CENTER	INV0037301	CONCESSION DRINKS	001-051-5327-0000				101.26
INTRUST CARD CENTER	INV0037301	CONCESSION DRINKS, PARK S...	001-052-5310-0000				77.12
INTRUST CARD CENTER	INV0037301	CHARGER FOR POOL LIFT	001-052-5310-0000				63.91
INTRUST CARD CENTER	INV0037301	PLATES FOR POOL, CONCESSI...	001-052-5310-0000				13.84
INTRUST CARD CENTER	INV0037301	CONCESSION DRINKS, PLATES ...	001-052-5310-0000				11.96
INTRUST CARD CENTER	INV0037301	CUPS FOR POOL & BALL FIELDS	001-052-5310-0000				50.60
INTRUST CARD CENTER	INV0037301	CUPS FOR POOL & BALL FIELDS	001-052-5310-0000				25.30
KBI LAB	INV0037338	6-19-2018 JAZMINE PETERS 00...	001-000-1017-0000				75.00
INTRUST CARD CENTER	INV0037352	PREZI FOR COMMISSION	001-011-5201-0000				228.00
INTRUST CARD CENTER	INV0037353	LUNCH WITH MAYOR AND LO...	001-011-5211-0000				19.38
INTRUST CARD CENTER	INV0037353	LUNCH WITH MAYOR	001-011-5211-0000				11.74
INTRUST CARD CENTER	INV0037353	LUNCH WITH LANCE	001-011-5211-0000				15.04
INTRUST CARD CENTER	INV0037354	PIZZAS FOR NEW EMPLOYEES	001-011-5211-0000				160.89
INTRUST CARD CENTER	INV0037354	PIZZAS FOR NEW EMPLOYEES-...	001-011-5211-0000				-59.96
INTRUST CARD CENTER	INV0037354	NEW EMPLOYEE LUNCHEON	001-011-5211-0000				35.76
WICHITA TRACTOR, INC	W154221	KUBOTA LANDPRIDE MOWER ...	001-033-5307-0000				436.27
LUBE PLUS	11-0068897	#0340 WO#1964 OIL CHANGE	001-021-5207-0000				39.00
DRC LOCK & KEY	15486	POLICE STORAGE BLDG KEYS	001-021-5310-0000				57.50
SHERWIN-WILLIAMS CO	24157128240618	PAINT FOR CENTRAL BALL FIEL...	001-051-5308-0000				31.41
EWING IRRIGATION PRODUCTS..	5627961	MOUND CLAY	001-051-5308-0000				86.92
BUMPER TO BUMPER OF EL D...	749749	TIE ROD END, EXHAUST INSUL...	001-021-5307-0000				62.58
BUMPER TO BUMPER OF EL D...	749752	EXHAUST INSULATOR, EXHAU...	001-021-5307-0000				-7.50
BUMPER TO BUMPER OF EL D...	749781	GRINDING WHEELS TO SHARP...	001-033-5307-0000				13.96
BUMPER TO BUMPER OF EL D...	749782	MCHERSON STRUT	001-021-5307-0000				130.66
BUMPER TO BUMPER OF EL D...	749786	MCPHERSON STRUT 2X #3-88	001-021-5307-0000				319.24
ANGELA LYMAN	INV0037339	6-20-2018 MONICA KING 99-0...	001-000-1017-0000				30.00
SUTHERLAND LUMBER TALLG...	127262	VINYL, CEDAR TRIM, LOUVER ...	001-033-5306-0000				111.73

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ACE HARDWARE	253106	CAP	001-051-5310-0000				6.49
ACE HARDWARE	253114	PART FOR SHOP VAC	001-021-5213-0000				13.99
ACE HARDWARE	253119	BUILDING MAINT FOR POLICE ...	001-021-5306-0000				11.92
LA FORGE'S BUSINESS MACHI...	36123	COPIER RENT	001-011-5210-0000				184.01
LA FORGE'S BUSINESS MACHI...	36123	COPIER RENT	001-012-5210-0000				233.00
LA FORGE'S BUSINESS MACHI...	36123	COPIER RENT	001-013-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	36123	COPIER RENT	001-021-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	36123	COPIER RENT	001-023-5210-0000				96.07
LA FORGE'S BUSINESS MACHI...	36123	COPIER RENT	001-023-5210-0000				60.00
LA FORGE'S BUSINESS MACHI...	36123	COPIER RENT	001-031-5210-0000				21.46
LA FORGE'S BUSINESS MACHI...	36123	COPIER RENT	001-031-5210-0000				189.00
LA FORGE'S BUSINESS MACHI...	36123	COPIER RENT	001-042-5210-0000				49.00
LA FORGE'S BUSINESS MACHI...	36123	COPIER RENT	001-051-5210-0000				96.10
ACE AUTOMOTIVE	37500	#0388 WO#1962 ALIGNMENT ...	001-021-5207-0000				350.85
BUMPER TO BUMPER OF EL D...	749833	MCPHERSON STRUT RETURN,...	001-021-5307-0000				188.58
BUMPER TO BUMPER OF EL D...	749851	MCHERSON STRUT 2X RETURN	001-021-5307-0000				-319.24
DON'S HEATING AND AIR INC	I1913	POLICE STORAGE BUILDING	001-021-5207-0000				192.95
KELSEY GORTON	INV0037340	6-21-2018 JUSTIN KLEIN 0006...	001-000-1017-0000				58.00
KBI LAB	INV0037341	6-21-2018 TANNER GEE 00081...	001-000-1017-0000				400.00
1000 BULBS.COM	W01118411	4 480 VOLT BALLAST	001-051-5307-0000				618.85
O'REILLY AUTOMOTIVE, INC	0255-400300	HD RLS CABLE #6012	001-033-5307-0000				38.39
AMERICAN FUN FOOD CO	234749-0	CONCESSIONS STOCK	001-051-5327-0000				113.04
ACE HARDWARE	253133	LAWN & GARDEN SPRAYER	001-033-5310-0000				23.99
ACE HARDWARE	253142	PVC ELBOW	001-051-5310-0000				4.47
BUMPER TO BUMPER OF EL D...	749982	HOOD RELEASE CABLE # 6012	001-033-5307-0000				34.09
BUMPER TO BUMPER OF EL D...	750003	HOOD RELEASE CABLE RETURN	001-033-5307-0000				-34.09
BUMPER TO BUMPER OF EL D...	750040	HYDRAULIC HOSE FOR LAND P...	001-033-5307-0000				117.16
SHARON JANTZ	INV0037343	FIRE LIEN FOR 1602 PARK	001-011-5213-0000				12.57
ACE HARDWARE	K53126	TAPE, 3/4" CAP, 3/4" COUPLE	001-031-5310-0000				10.55
ACE HARDWARE	K53128	NUT/ SCREW SUPPLIES	001-033-5310-0000				32.97
RAVENS CRAFT IMPLEMENT INC	12951	REPAIRS TO KUBOTA TRACTOR	001-033-5307-0000				184.11
4 STATE MAINTENANCE SUPPL...	568384	3X5 BLACK/GRAY MAT 6X, 3X5...	001-014-5310-0000				380.76
4 STATE MAINTENANCE SUPPL...	568600	MOP BUCKET, MOP HANDLE, ...	001-014-5310-0000				91.93
FUN EXPRESS,LLC	690759415-01	4TH OF JULY DUCK PRIZES	001-011-5310-0000				48.31
BUMPER TO BUMPER OF EL D...	750154	HYDRAULIC FITTING FOR LAND...	001-033-5307-0000				15.59
VERIZON WIRELESS	9809798501	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
KELSEY FRANKLIN	INV0037342	6-25-2018 JOHN W MOORE II ...	001-000-1017-0000				10.00
ACE HARDWARE	K53151	FLAPPER ADJUST-A-FLUSH	001-031-5310-0000				7.99
KANSAS GAS SERVICE	1003301 64 JUNE 2018	128 N VINE	001-021-5205-0000				52.25
KANSAS GAS SERVICE	1003301 64 JUNE 2018	2600 W 6TH	001-023-5205-0000				77.27
LUBE PLUS	11-0069010	#0379 WO#1966	001-021-5207-0000				56.49
SUTHERLAND LUMBER TALLG...	127338	SPRAY NOZZLE, CLAMP, STAM...	001-031-5310-0000				42.32
ACE HARDWARE	253189	METAL CAP FOR PUMPER 3 RE...	001-023-5310-0000				5.99
ACE HARDWARE	K53179	P.R. EVENT	001-023-5310-0000				39.06

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SAFETY PLUS	RT2-000653	UPDATED FIRST AID SUPPLIE	001-021-5201-0000				25.10
SUTHERLAND LUMBER TALLG...	127345	METAL CUTTING WHEELS FOR ...	001-033-5310-0000				9.87
BLUE VALLEY PUBLIC SAFETY I...	13031	BATTERY CHARGER	001-031-5307-0000				427.00
T & D TIRE AND AUTO REPAIR	14954	2 NEW TIRES FOR CEMETERY T...	001-042-5207-0000				340.00
MASSCO	1749843	CUPS	001-052-5310-0000				137.72
MASSCO	1749844	GLOVES, LINERS, PAPER TOWE...	001-052-5309-0000				447.51
LKQ MID-AMERICA AUTO PAR...	96931652	FRONT RECYCLED SEAT	001-033-5307-0000				175.00
ACE HARDWARE	K53195	GARDEN SPRAYER	001-033-5310-0000				17.99
SUTHERLAND LUMBER TALLG...	127363	10 BAGS OF RED MULCH	001-031-5310-0000				27.50
SUTHERLAND LUMBER TALLG...	127367	CONCRETE FOR FENCE AT PAR...	001-033-5308-0000				42.32
AMERICAN FUN FOOD CO	234914-0	CONCESSION STOCK	001-051-5327-0000				197.68
GLASS & UPHOLSTERY CENTER,...	41991	VEHICLE REPAIR	001-023-5307-0000				37.50
MAX'S BREATHE EASY GASES &..	59893	SAFETY GLASSES	001-042-5312-0000				60.24
MAX'S BREATHE EASY GASES &..	R19562	CYLINDERS	001-051-5310-0000				35.00
INTRUST BANK, N.A.	00087154161-52375 JUNE 20...	CLASS A PUMPER E10	001-023-7506-0000				7,931.28
INTRUST BANK, N.A.	00087154161-52375 JUNE 20...	CLASS A PUMPER E10	001-023-7516-0000				156.99
INTRUST BANK, N.A.	00087154161-54705 JUNE 20...	TOWER 1	001-023-7506-0000				9,259.41
INTRUST BANK, N.A.	00087154161-54705 JUNE 20...	TOWER 1	001-023-7516-0000				1,479.28
O'REILLY AUTOMOTIVE, INC	0255-401722	UTILITY 1 REPAIR	001-023-5307-0000				46.21
LUBE PLUS	11-0069115	#0398 WO#1967 OIL CHANGE	001-021-5207-0000				54.00
LUBE PLUS	11-0069138	TRUCK #164 OIL CHANGE	001-041-5303-0000				48.00
SUTHERLAND LUMBER TALLG...	127380	ANCHORS FOR GRAHAM SPRA...	001-033-5308-0000				22.45
G & G MACHINE	16910	ENGINE 10 REPAIR	001-023-5207-0000				75.00
ACE HARDWARE	253249	PVC PIPE ADAPTER & ELBOW ...	001-051-5308-0000				10.36
SHERWIN-WILLIAMS CO	27390128240618	PAINT FOR BALL FIELDS	001-051-5308-0000				62.82
MARTIN PRINGLE ATTORNEYS ...	397830	GENERAL CITY ADVISING	001-011-5201-0000				1,561.98
USD #490	859	BG STADIUM MOWING FOR J...	001-033-5208-0000				555.55
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JUNE 2018	SALES TAX PERIOD 6/1-6/30	001-051-5209-0000				686.76
LEXISNEXIS RISK DATA MANA...	1108250-20180630	MVR/PRE-EMPLOYMENT SCRE...	001-051-5201-0000				13.70
ASSURED OCCUPATIONAL SOL...	2018-546	PRE EMPLOYMENT DRUG AND...	001-021-5201-0000				55.00
ETS CORPORATION	4562 JUNE 2018	MERCHANT CC FEES	001-012-5203-0000				67.86
ETS CORPORATION	4564 JUNE 2018	MERCHANT CC FEES	001-051-5203-0000				52.42
ETS CORPORATION	4566 JUNE 2018	MERCHANT CC FEES	001-013-5203-0000				233.29
ETS CORPORATION	4566 JUNE 2018	MERCHANT CC FEES	001-021-5203-0000				233.30
PUBLIC WHOLESALE WATER S...	INV0037376	PUMP WATER TO BALL PARK	001-051-5205-0000				50.00
COX COMMUNICATIONS	020513702 JULY 2018	ACT 020513702 SERVICE FROM...	001-021-5205-0000				84.61
COX COMMUNICATIONS	028608401 JULY 2018	ADMIN	001-011-5205-0000				1,142.55
COX COMMUNICATIONS	028608401 JULY 2018	BUILDING AND ZONING	001-012-5205-0000				228.51
COX COMMUNICATIONS	028608401 JULY 2018	ENGINEERING	001-012-5205-0000				228.51
COX COMMUNICATIONS	028608401 JULY 2018	POLICE	001-021-5205-0000				914.04
COX COMMUNICATIONS	028608401 JULY 2018	FIRE STATION #2	001-023-5205-0000				304.82
COX COMMUNICATIONS	028608401 JULY 2018	FIRE	001-023-5205-0000				457.02
COX COMMUNICATIONS	028608401 JULY 2018	PUBLIC WORKS	001-031-5205-0000				548.42
COX COMMUNICATIONS	028608401 JULY 2018	PARKS	001-033-5205-0000				68.55

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COX COMMUNICATIONS	028608401 JULY 2018	ANIMAL SHELTER	001-041-5205-0000				114.25
COX COMMUNICATIONS	028608401 JULY 2018	CEMETERY	001-042-5205-0000				134.94
COX COMMUNICATIONS	028608401 JULY 2018	REC	001-051-5205-0000				319.91
COX COMMUNICATIONS	028608401 JULY 2018	REC CENTER	001-051-5205-0000				47.95
TYLER TECHNOLOGIES, INC	130-1895	BRAZOS MAINT. 8/1/2018-7/3...	001-013-5201-0000				4,134.40
PRAIRIE POTS LLC	7007	PORTABLE TOILETS PT, DISC G...	001-033-5201-0000				85.00
PRAIRIE POTS LLC	7007	PORTABLE TOILETS PT, DISC G...	001-051-5201-0000				320.00
EL DORADO ROTARY CLUB	INV0037380	FIRST QUARTER DUES JULY-SE...	001-021-5211-0000				60.00
ASSESSMENT STRATEGIES, LLC	INV0037384	PERSONNEL TESTING FOR GRA...	001-023-5201-0000				175.00
EL DORADO ROTARY CLUB	INV0037425	DAVID DILLNER 1ST QTR DUES,...	001-011-5211-0000				165.00
EL DORADO CORRECTIONAL F... 1141		JULY 1 TO JUNE 2019 FOR LAB...	001-011-5201-0000				2,500.00
EL DORADO CORRECTIONAL F... 1141		JULY 1 TO JUNE 2019 FOR LAB...	001-031-5201-0000				2,500.00
EL DORADO CORRECTIONAL F... 1141		JULY 1 TO JUNE 2019 FOR LAB...	001-033-5201-0000				2,500.00
EL DORADO CORRECTIONAL F... 1141		JULY 1 TO JUNE 2019 FOR LAB...	001-051-5201-0000				2,500.00
SUTHERLAND LUMBER TALLG... 127421		INSPECTION MIRROR	001-023-5302-0000				12.99
SUTHERLAND LUMBER TALLG... 127424		PAINT SUPPLIES FOR CONCESS...	001-051-5308-0000				6.00
SUTHERLAND LUMBER TALLG... 127427		PREMIX JOINT COMPOUND, PA...	001-021-5310-0000				20.78
SHERWIN-WILLIAMS CO	28406128240718	PAINT FOR CONCESSION STAN...	001-051-5308-0000				125.64
BUCKEYE CORPORATION	3051084	BACK FLOW PREVENTER AT M...	001-051-5308-0000				31.14
OFFICE PLUS OF KANSAS	487277-0	CD ENVELOPES	001-021-5310-0000				25.45
4 STATE MAINTENANCE SUPPL...568384-1		CARPET MAT 6X 3X5	001-014-5310-0000				429.24
4 STATE MAINTENANCE SUPPL...568600-1		TISSUE DISPENSER 9"	001-014-5310-0000				8.00
4 STATE MAINTENANCE SUPPL...568788		HAND CLEANER, SOAP, TISSUE,...	001-033-5310-0000				306.87
BUMPER TO BUMPER OF EL D... 750922		BRAKE FLUID FOR GATOR	001-033-5307-0000				6.21
RECREONICS	784607	VACUUM HEAD	001-052-5315-0000				164.85
ACE HARDWARE	K53273	PIPE ELBOW	001-052-5308-0000				1.99
SEVEN K COMPANY	170629	UNIFORM POLOS	001-023-5305-0000				248.00
D. GERBER COMMERICAL POO... 18363		CHEMICALS FOR POOL. FREIG...	001-052-5213-0000				157.98
D. GERBER COMMERICAL POO... 18363		CHEMICALS FOR POOL. FREIG...	001-052-5304-0000				3,676.00
PITNEY BOWES INC	3306625387	RENTAL	001-011-5213-0000				67.68
PITNEY BOWES INC	3306625387	RENTAL	001-021-5213-0000				33.84
PITNEY BOWES INC	3306625387	RENTAL	001-023-5213-0000				33.84
PITNEY BOWES INC	3306625387	RENTAL	001-031-5213-0000				169.20
WESTAR ENERGY	4312379289 JUNE 2018	3174924178 220 EAST 1ST	001-011-5205-0000				699.80
WESTAR ENERGY	4312379289 JUNE 2018	ADMIN	001-011-5205-0000				50.92
WESTAR ENERGY	4312379289 JUNE 2018	1613926301 927 N MAIN LIGH...	001-012-5205-0000				50.36
WESTAR ENERGY	4312379289 JUNE 2018	5996285623 216 N VINE	001-012-5205-0000				163.48
WESTAR ENERGY	4312379289 JUNE 2018	SIGNAL LIGHTS	001-012-5205-0000				1,907.47
WESTAR ENERGY	4312379289 JUNE 2018	POLICE DEPT	001-021-5205-0000				73.88
WESTAR ENERGY	4312379289 JUNE 2018	POLICE	001-021-5205-0000				1,264.92
WESTAR ENERGY	4312379289 JUNE 2018	3174924178 220 EAST 1ST	001-023-5205-0000				602.61
WESTAR ENERGY	4312379289 JUNE 2018	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000				719.54
WESTAR ENERGY	4312379289 JUNE 2018	6598910015 222 E 2ND	001-031-5205-0000				467.89
WESTAR ENERGY	4312379289 JUNE 2018	PUBLIC WORKS	001-031-5205-0000				147.23

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WESTAR ENERGY	4312379289 JUNE 2018	7977150527 388 E CENTRAL	001-033-5205-0000				66.57
WESTAR ENERGY	4312379289 JUNE 2018	PARKS	001-033-5205-0000				999.74
WESTAR ENERGY	4312379289 JUNE 2018	7949843848 222 E LOCUST	001-041-5205-0000				540.75
WESTAR ENERGY	4312379289 JUNE 2018	CEMETERY	001-042-5205-0000				403.98
WESTAR ENERGY	4312379289 JUNE 2018	4545481645 422 E LOCUST	001-051-5205-0000				167.14
WESTAR ENERGY	4312379289 JUNE 2018	RECREATION	001-051-5205-0000				2,667.13
WESTAR ENERGY	4312379289 JUNE 2018	4581077788 REC LIGHTS E PA...	001-051-5205-0000				944.03
WESTAR ENERGY	4312379289 JUNE 2018	493646969 REC LIGHTS E PARK...	001-051-5205-0000				92.59
WESTAR ENERGY	4312379289 JUNE 2018	POOL	001-052-5205-0000				1,274.50
BSN SPORTS, INC	902521801	PITCHER AND HOME PLATE	001-051-5331-0000				204.33
VINCE HAINES	INV0037345	COMMISSION SALARY-VINCE ...	001-011-5201-0000				100.00
MATT GUTHRIE	INV0037346	COMMISSION SALARY-MATT ...	001-011-5201-0000				100.00
NICK BADWEY	INV0037347	COMMISSION SALARY-NICK B...	001-011-5201-0000				100.00
GREGG LEWIS	INV0037348	COMMISSION SALARY-GREGG ...	001-011-5201-0000				100.00
O'REILLY AUTOMOTIVE, INC	0255-402782	HRU1 REPAIR	001-023-5307-0000				25.71
COX COMMUNICATIONS	058664201 JULY 2018	ACT 058664201 SERVICE FROM...	001-033-5205-0000				54.98
SUTHERLAND LUMBER TALLG...	127470	HOLE STRAPS, SEALANT	001-033-5308-0000				12.96
KANSAS GAS SERVICE	1615244 36 JUNE 2018	ACT 1615244 36 SERVICE FRO...	001-041-5205-0000				140.02
BLUESTEM ANIMAL CLINIC	196292	2 NEUTER, 5 EUTHANASIA, 2 S...	001-041-5201-0000				789.50
AMERICAN FUN FOOD CO	234965-0	CONCESSION STOCK	001-051-5327-0000				46.14
AUTOZONE, INC	3787598306	ANTIFREEZE/COOLANT 6X	001-021-5307-0000				83.94
OFFICE PLUS OF KANSAS	487408-0	CD ENVELOPES/FILE STORAGE ...	001-021-5310-0000				159.71
FLINTHILLS FIRE & RESCUE AP...	554261	VALVE REBUILD KIT FOR PUMP...	001-023-5307-0000				145.00
FLINTHILLS FIRE & RESCUE AP...	554269	ANTENNAE FOR CHIEFS VEHIC...	001-023-5307-0000				47.00
BUTLER COUNTY DEPT OF PUB...	6434	FUEL AND PARTS FOR PRISON ...	001-042-5303-0000				383.67
BUMPER TO BUMPER OF EL D...	751121	THERMOSTAT #3-98	001-021-5307-0000				24.59
BUMPER TO BUMPER OF EL D...	751173	STARTER SOLENOID #JD2355	001-033-5307-0000				23.96
HOOVER MOWER SALES, LLC	954	SCAG 61' HD BLADE PMP	001-033-5307-0000				178.91
WESTAR ENERGY	9882584222 JUNE 2018	ACT 9882584222 SERVICE FR...	001-012-5205-0000				14,245.18
ACE HARDWARE	K53323	KEY	001-052-5310-0000				2.98
LUBE PLUS	11-0069245	#0305 WO#1968 OIL CHANGE	001-021-5207-0000				42.50
LUBE PLUS	11-0069273	#0397 WO#OIL CHANGE	001-021-5207-0000				47.50
SUTHERLAND LUMBER TALLG...	127482	STEP LADDER FOR E10	001-023-5315-0000				99.00
ACE HARDWARE	253346	WEED EATER	001-033-5315-0000				219.99
MENARDS - WICHITA EAST	66668	FENCE BOARDS FOR PARK SH...	001-033-5308-0000				491.30
MENARDS - WICHITA EAST	66668	FENCE BOARDS FOR PARK SH...	001-051-5308-0000				491.30
VAN WALL EQUIPMENT, INC	919303	SOLENOID FOR JOHN DEERE G...	001-033-5307-0000				64.51
ACE HARDWARE	K53347	WEED EATER RETURN	001-033-5315-0000				-219.99
ACE HARDWARE	K53348	WEED EATER	001-033-5315-0000				197.99
ACE HARDWARE	K53354	OIL FOR WEEL WHIPPERS AND...	001-033-5303-0000				43.21
ORKIN	171765498	JULY SERVICE	001-012-5201-0000				70.01
RLI SURETY	C YOUNG 2018	NOTARY INSURANCE C YOUNG...	001-021-5211-0000				100.00
BUTLER COUNTY TIMES-GAZE...	100126-30 JULY 2018	LEGALS-500 W CENTRAL	001-012-5212-0000				43.35
BUTLER COUNTY TIMES-GAZE...	100126-30 JULY 2018	LEGALS-1305 S EMPORIA	001-012-5212-0000				54.40

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BUTLER COUNTY TIMES-GAZE...	100126-30 JULY 2018	LEGALS-105 RACE ST	001-012-5212-0000				44.20
ELDO INK	1077	4TH OF JULY SHIRTS	001-011-5305-0000				270.00
LUBE PLUS	11-0069341	#0394 WO#1972 OIL CHANGE	001-021-5207-0000				44.00
SUTHERLAND LUMBER TALLG...	127543	HARDWARE FOR SHOP FENCE	001-033-5310-0000				70.68
KANSAS GAS SERVICE	1492273 82 JUNE 2018	216/220 E FIRST AVE	001-011-5205-0000				24.27
KANSAS GAS SERVICE	1492273 82 JUNE 2018	207 E SECOND AVE	001-012-5205-0000				65.71
KANSAS GAS SERVICE	1492273 82 JUNE 2018	216/220 E FIRST AVE	001-023-5205-0000				20.89
KANSAS GAS SERVICE	1492273 82 JUNE 2018	330 N GRIFFITH	001-031-5205-0000				65.71
KANSAS GAS SERVICE	1492273 82 JUNE 2018	222 E 2ND AVE	001-031-5205-0000				34.55
KANSAS GAS SERVICE	1492273 82 JUNE 2018	388 E CENTRAL	001-033-5205-0000				67.40
PRAIRIELAND PARTNERS	1622018	PARTS FOR JOHN DEERE GATOR	001-033-5307-0000				223.35
VERIZON WIRELESS	9810643179	COMMISSION - MATT GUTHRIE	001-011-5205-0000				40.01
VERIZON WIRELESS	9810643179	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9810643179	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9810643179	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9810643179	BUILDING OFFICIAL	001-012-5205-0000				52.14
VERIZON WIRELESS	9810643179	POLICE DEPT	001-021-5205-0000				52.14
VERIZON WIRELESS	9810643179	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9810643179	POLICE DEPT	001-021-5205-0000				32.42
VERIZON WIRELESS	9810643179	POLICE DEPT	001-021-5205-0000				17.20
VERIZON WIRELESS	9810643179	POLICE DEPT	001-021-5205-0000				32.42
VERIZON WIRELESS	9810643179	POLICE DEPT	001-021-5205-0000				32.42
VERIZON WIRELESS	9810643179	JETPACK	001-023-5205-0000				40.23
VERIZON WIRELESS	9810643179	FIRE JETPACK	001-023-5205-0000				40.01
VERIZON WIRELESS	9810643179	FIRE JETPACK	001-023-5205-0000				40.11
VERIZON WIRELESS	9810643179	LEINART	001-031-5205-0000				60.14
VERIZON WIRELESS	9810643179	DEACON DAVIS	001-031-5205-0000				52.14
VERIZON WIRELESS	9810643179	PARKS RECREATION	001-042-5205-0000				17.20
VERIZON WIRELESS	9810643179	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
VERIZON WIRELESS	9810643179	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
VERIZON WIRELESS	9810643179	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
CAMI R BAKER	CBAKER 7/2018	JUDICIAL SERVICES JULY 2018	001-013-5201-0000				2,250.00
WERNERT LAW LLC	DWERNERT 7/2018	PROSECUTORIAL SERVICES JU...	001-013-5201-0000				3,150.00
CITY OF HAYSVILLE	INV0037382	B.SANCHEZ SALARY FOR HAYSV..	001-021-5213-0000				8,058.10
CITY OF HAYSVILLE	INV0037383	B SANCHEZ VEST	001-021-5305-0000				400.00
GCSAA	INV0037424	JULY MEETING	001-033-5211-0000				40.00
BUTLER COUNTY SHERIFF	JUNE 2018	JUNE 2018 INMATE HOUSING	001-013-5311-0000				3,500.00
ACE HARDWARE	K53400	CLEANER	001-051-5309-0000				9.99
ACE HARDWARE	K53401	DRILL BIT SET	001-033-5302-0000				17.99
ACE HARDWARE	K53404	CUTTING OIL, DRILL BIT SET	001-051-5302-0000				37.99
ACE HARDWARE	K53404	CUTTING OIL, DRILL BIT SET	001-051-5303-0000				12.99
REGISTER OF DEEDS	INV0037377	DEEDS	001-042-5213-0000				189.00
COX COMMUNICATIONS	075905901 JULY 2018	ACT 075905901 SERVICE FROM..	001-052-5205-0000				54.07
MASSCO	1751172	CLEANER FOR POOL	001-052-5309-0000				33.10

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DAVIS, MANLEY & LANE	31382	TRACY L PHILLIPS-EHRLICH - C...	001-013-5201-0000				200.00
CHIEF LAW ENFORCEMENT SU...	48153	B SANCHEZ-KEVLAR GLOVE	001-021-5305-0000				57.78
BUMPER TO BUMPER OF EL D...	751760	FLOOR SWEEP FOR SHOP	001-033-5310-0000				17.13
BUMPER TO BUMPER OF EL D...	751770	BRAKE CAP RETURN	001-033-5310-0000				-5.34
KANSAS STATE TREASURER	INV0037385	JUDLAW FEE JUNE 2018	001-000-1014-0000				100.50
KANSAS STATE TREASURER	INV0037385	JUDLAW FEE JUNE 2018	001-000-1016-0000				420.00
KANSAS STATE TREASURER	INV0037385	JUDLAW FEE JUNE 2018	001-000-1018-0000				2,260.50
KANSAS STATE TREASURER	INV0037385	JUDLAW FEE JUNE 2018	001-000-1019-0000				81.00
KANSAS STATE TREASURER	INV0037385	JUDLAW FEE JUNE 2018	001-000-1021-0000				2,640.00
ACE HARDWARE	K53417	OUTDOOR CLEANER, GLADE S...	001-033-5309-0000				10.28
ACE HARDWARE	K53420	BATTERIES	001-033-5310-0000				5.99
ACE HARDWARE	K53432	WEED EATER STRING	001-042-5310-0000				75.98
HOOVER MOWER SALES, LLC	1035	4X KOHLER 30W OIL, 2X KOHL...	001-033-5303-0000				33.98
SUTHERLAND LUMBER TALLG...	127581	HARDWARE FOR GATES AT SH...	001-033-5310-0000				34.33
AMERICAN FUN FOOD CO	235414-0	CONCESSION STOCK	001-051-5327-0000				59.31
ACE HARDWARE	253462	PITCH HOLE SAWS, DRILLBITS	001-033-5302-0000				53.97
WESTAR ENERGY	2616450029 JUNE 2018	ACT 2616450029 SERVICE FR...	001-033-5205-0000				60.69
BUCKEYE CORPORATION	3051199	HOSE FOR TORO SPRAYER	001-033-5307-0000				12.60
ACE HARDWARE	K53455	NUT DRIVE SET, SHOP SUPPLIES	001-033-5302-0000				15.99
ACE HARDWARE	K53455	NUT DRIVE SET, SHOP SUPPLIES	001-033-5310-0000				12.49
ACE HARDWARE	K53457	CABLE TIE DOWNS	001-033-5310-0000				32.99
ACE HARDWARE	K53464	CEMETERY KEYS	001-042-5310-0000				2.98
T & D TIRE AND AUTO REPAIR	15008	NEW TIRE FOR HUSTLER MOW...	001-042-5307-0000				106.00
ACE HARDWARE	K53488	SHOP SUPPLIES	001-033-5310-0000				39.99
NTHERM, LLC	28143	388 E CENTRAL AVE	001-033-5205-0000				2.57
NTHERM, LLC	28146	210 E 1ST	001-011-5205-0000				0.93
NTHERM, LLC	28146	210 E 1ST	001-023-5205-0000				0.80
NTHERM, LLC	28147	222 E LOCUST	001-041-5205-0000				122.76
NTHERM, LLC	28150	222 E 2ND	001-031-5205-0000				2.58
CHIEF LAW ENFORCEMENT SU...	49650	B SANCHEZ-TROUSER/SHORT ...	001-021-5305-0000				159.96
VICTORIA HUMIG	JULY 2018	ROBERTSON-HEM TWO PANTS...	001-021-5305-0000				21.00
KANSAS HIGHWAY PATROL	INV0037416	VEHICLE INSPECTION	001-021-5213-0000				20.00
ORKIN	171765764	JULY TREATMENT-CITY HALL	001-011-5201-0000				102.13
RYAN SMITH	20	PROBATION	001-013-5201-0000				2,892.50
AMERICAN FUN FOOD CO	235541-0	COCNESSIONS STOCK - PICKLES	001-051-5327-0000				20.92
ARMSCOR CARTRIDGE INCOR...	9322	AMMUNITION	001-021-5310-0000				2,390.00
CITY OF LAWRENCE, KANSAS	INV0037421	K GATZ TRAINING	001-021-5211-0000				300.00
CITY OF LAWRENCE, KANSAS	INV0037422	S HUMIG - TRAINING	001-021-5211-0000				300.00
RESERVE ACCOUNT	INV0037426	POSTAGE ALLOCATION FOR P...	001-011-5213-0000				200.00
RESERVE ACCOUNT	INV0037426	POSTAGE ALLOCATION FOR P...	001-021-5213-0000				100.00
RESERVE ACCOUNT	INV0037426	POSTAGE ALLOCATION FOR P...	001-023-5213-0000				100.00
RESERVE ACCOUNT	INV0037426	POSTAGE ALLOCATION FOR P...	001-031-5213-0000				500.00

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REGISTER OF DEEDS	INV0037427	DEEDS 4782-4783	001-042-5213-0000				42.00
Fund 001 - GENERAL FUND Total:							157,653.75
Fund: 003 - AIRPORT FUND							
VERIZON WIRELESS	9808792716	AIRPORT MODEM	003-011-5205-0000				40.01
SUTHERLAND LUMBER TALLG...	127080	HARDWARE CLOTH	003-011-5310-0000				5.49
HAMPEL OIL DISTRIBUTORS INC	91054110	AIRPORT FUEL	003-000-0410-0000				9,725.00
HAMPEL OIL DISTRIBUTORS INC	91054110	AIRPORT FUEL	003-000-0410-0000				2,890.00
HAMPEL OIL DISTRIBUTORS INC	91054110	AIRPORT FUEL	003-000-0410-0000				2,762.23
ACE HARDWARE	K53027	NUTS/BOLTS/NAILS/SCREWS 9X	003-011-5310-0000				2.70
WESTAR ENERGY	2053112166 JUNE 2018	ACT 2053112166 SERVICE FR...	003-011-5205-0000				40.26
INTRUST CARD CENTER	INV00367294	CARROT TOP 5X8 3X5 AND KS ...	003-011-5213-0000				51.00
SYN-TECH SYSTEMS, INC	173213	PHONE SUPPORT AIRPORT	003-011-5207-0000				89.10
SYN-TECH SYSTEMS, INC	173410	SMART CARD REPLACEMNT KIT	003-011-5207-0000				274.00
KANSAS DEPARTMENT OF REV...	004-486035394-F01 JUNE 2018	SALES TAX PERIOD 6/1-6/30	003-011-5209-0000				422.04
HEARTLAND ACQUISITION LLC	2418 JUNE 2018	MERCHANT CC FEES	003-011-5203-0000				197.34
WESTAR ENERGY	4312379289 JUNE 2018	AIRPORT	003-011-5205-0000				678.17
LUBE PLUS	11-0069259	TRUCK #125 OIL CHANGE	003-011-5207-0000				39.45
VERIZON WIRELESS	9810643179	AIRPORT MODEM	003-011-5205-0000				40.01
VERIZON WIRELESS	9810768662	ACT 942026139-00001 SERVIC...	003-011-5205-0000				61.16
P & G PAINTING, INC	0000245	PAINTING OF BUILDINGS AT AL...	003-011-5206-0000				16,877.34
J & M AIRCRAFT SUPPLY, INC.	38767	BUMBS FOR RUNWAY AIRPORT	003-011-5307-0000				672.58
HOOVER MOWER SALES, LLC	1048	SCAG TIGER CAT II 61' 28 EFI K...	003-011-7401-0000				16,776.00
RURAL WATER DISTRICT NO. 6	516 JUNE 2018	WATER USAGE JUNE 2018	003-011-5205-0000				23.35
Fund 003 - AIRPORT FUND Total:							51,667.23
Fund: 004 - FAMILY LIFE CENTER GRANT FUND							
BUTLER HOMELESS INITIATIVE...	201806 ESG 17	MAY 2018 ESG-FFY2017 GRAN...	004-028-5213-0000				6,642.51
FAMILY LIFE CENTER	201806 ESG 17	MAY 2018 ESG-FFY2017 GRAN...	004-028-5213-0000				622.76
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:							7,265.27
Fund: 005 - EL DORADO SENIOR CENTER FUND							
MASSCO	1744103	CUPS, PAPER TOWELS, PLATES	005-011-5310-0000				183.42
LA FORGE'S BUSINESS MACHI...	36123	COPIER RENT	005-011-5210-0000				122.46
COX COMMUNICATIONS	028608401 JULY 2018	SENIOR CENTER	005-011-5205-0000				91.40
COX COMMUNICATIONS	028608401 JULY 2018	SR CENTER CABLE	005-011-5205-0000				16.78
DRC LOCK & KEY	106767	SC KEYS	005-011-5310-0000				18.00
MASSCO	1747303	TP, CLEANER	005-011-5309-0000				158.41
MASSCO	1748042	PLASTIC CUPS	005-011-5310-0000				55.40
DRC LOCK & KEY	694917	SC KEYS	005-011-5310-0000				12.50
DRC LOCK & KEY	694929	SC KEYS, LOCK REKEY	005-011-5310-0000				197.50
WESTAR ENERGY	4312379289 JUNE 2018	SR CENTER	005-011-5205-0000				1,018.90
KANSAS GAS SERVICE	1492273 82 JUNE 2018	210 E SECOND AVE	005-011-5205-0000				67.40
N THERM, LLC	28142	210 E 2ND	005-011-5205-0000				2.57
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							1,944.74

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Fund: 007 - MAJOR STREET FUND							
TRAFFIC PARTS, INC	458867	YELLOW W/ TBAS 23044/42098	007-034-5325-0000				764.24
FLEETPRIDE	94431738	HOSE, FITTING, CRIMP FITTING...	007-034-5310-0000				187.78
FLEETPRIDE	94474410	MOD 7 MODULATION VALVE ...	007-034-5307-0000				34.12
O'REILLY AUTOMOTIVE, INC	0255-394751	8 OZ PAG OIL 46	007-034-5310-0000				9.44
MJ MURPHY OIL CO, INC	90266	CH DELO HP	007-034-5303-0000				127.84
INTERSTATE BATTERIES OF CE...	54631324	1 MT-34 GATOR	007-034-5307-0000				88.95
NORRIS SERVICE CENTER	19068	PART FOR TRUCK #1525	007-034-5307-0000				55.40
T & D TIRE AND AUTO REPAIR	14859	DIS MT & MT 22.5 # 1553	007-034-5207-0000				30.00
APAC KANSAS, INC	8001734175	SUMMIT & CLARK, 200BLK S ...	007-034-5308-0000				287.27
KEY EQUIPMENT & SUPPLY CO	253567	PIRANHA UNIVERSAL SEGMENT	007-034-5307-0000				208.00
ANDALE READY MIX CENTRAL ...	115739	3.75 YRDS 400 BLK N MAIN, W...	007-034-5308-0000				584.75
ANDALE READY MIX CENTRAL ...	115805	2 YRDS 400 BLK N MAIN, WES...	007-034-5308-0000				273.50
O'REILLY AUTOMOTIVE, INC	0255-398802	LINKAGE #158	007-034-5307-0000				13.99
ANDALE READY MIX CENTRAL ...	115865	2.5 YRDS 400 BLK N MAIN, WE...	007-034-5308-0000				321.00
ACE HARDWARE	253031	LOBBY BROOM 12" FIBER	007-034-5310-0000				6.59
KEY EQUIPMENT & SUPPLY CO	253653	ROLLER HALF	007-034-5307-0000				147.43
MCCONNELL & ASSOCIATES	113000	YELLOW PAINT, STRAINER, FIL...	007-034-5325-0000				359.98
INTRUST CARD CENTER	INV00367294	MAX'S BREATHE EASY COMPR...	007-034-5304-0000				35.75
INTRUST CARD CENTER	INV0037293	MAX'S BREATH EASY ACETYLE...	007-034-5304-0000				64.63
CONCRETE MATERIALS CO.	297823	2X SMALL LOAD, 6.6 40% ROCK..	007-034-5308-0000				389.50
ACE HARDWARE	K53096	PEX BARB BALL VALVE 1/2"	007-034-5310-0000				9.99
ACE HARDWARE	K53103	SCRUB SPONGE, DAWN SOAP,...	007-034-5310-0000				50.15
O'REILLY AUTOMOTIVE, INC	0255-400365	PROTCT WIPES 2X	007-034-5310-0000				9.98
GLASS & UPHOLSTERY CENTER,..	41974	REPAIR ONE HOLE AND 2' LON...	007-034-5307-0000				75.00
APAC KANSAS, INC	8001738467	WARM MIX, ENERGY SURCHA...	007-034-5308-0000				225.32
SUTHERLAND LUMBER TALLG...	127320	GROUND CONTACT	007-034-5310-0000				11.99
ANDOVER AUTO PARTS, INC	2894	PLATINUM BAR OIL GAL	007-034-5310-0000				31.98
BUMPER TO BUMPER OF EL D...	750182	SPARK PLUG	007-034-5310-0000				3.96
O'REILLY AUTOMOTIVE, INC	0255-401454	AIR FILTER #1533	007-034-5307-0000				20.37
SUTHERLAND LUMBER TALLG...	127362	SMOOTH LAP SIDING DEPOT	007-034-5310-0000				12.00
ACE HARDWARE	253215	RAKE BOW FIBER 16T ACE 2X	007-034-5310-0000				45.98
SUTHERLAND LUMBER TALLG...	127384	SMOOTH LAP SIDING	007-034-5310-0000				12.00
INTERSTATE BATTERIES OF CE...	54631791	31P-MHD BATTERY #1539, MT...	007-034-5307-0000				200.90
KANSAS ONE-CALL SYSTEM, INC	8060219	2018 JUNE LOCATES	007-034-5201-0000				124.80
T & D TIRE AND AUTO REPAIR	14766	SEVICE CALL, SPARE CHANGE,...	007-034-5207-0000				70.00
BUMPER TO BUMPER OF EL D...	750930	BATTERY POST CLEANER, TRAI...	007-034-5307-0000				14.22
ANDOVER AUTO PARTS, INC	3130	SPARK PLUG, PICKUP BODY, AI...	007-034-5307-0000				61.64
ACE HARDWARE	K53346	KEY MASTER M13 4X	007-034-5310-0000				5.96
FOLEY INDUSTRIES	PS000134725	BOLTS AND NUTS	007-034-5307-0000				43.70
FOLEY INDUSTRIES	PC000019313	RETURN BOLT, NUTS	007-034-5307-0000				-23.70
FOLEY INDUSTRIES	PS000134835	NUTS AND BOLTS	007-034-5307-0000				83.04
AUTOZONE, INC	3787600197	BRAKE CLEANER 60X	007-034-5310-0000				107.40
CONCRETE ACCESSORIES	0826791-IN	REBAR TIES 05" 125/LF 5000/B...	007-034-5310-0000				52.20

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GADES SALES CO	0073996-IN	PEDESTAL, COLLAR ASSEMBLY	007-034-5325-0000				421.00
T & D TIRE AND AUTO REPAIR	14776	SERVICE CALL, 19 MILAGE, NE...	007-034-5307-0000				169.00
Fund 007 - MAJOR STREET FUND Total:							5,829.04
Fund: 009 - STORMWATER FUND							
ACE HARDWARE	253027	CHISEL MASON, CHISEL BRICK ...	009-011-5302-0000				25.98
KANSAS DEPARTMENT OF HEA...	M-WA09-SN01 2018-2019	STORMWATER PERMIT 9/18-9...	009-011-5213-0000				60.00
Fund 009 - STORMWATER FUND Total:							85.98
Fund: 011 - BRADFORD MEMORIAL LIBRARY							
INTRUST CARD CENTER	INV0037355	FOREIGN TRANS FEE-LIBRARY ...	011-011-5213-0000				0.03
SCHOLASTIC INC	B3953417FR	MATERIALS TO GIVE AWAY AT...	011-011-5212-0000				816.98
SCHOLASTIC INC	B3953417FR	REIMBURSEMENT OF MATERI...	011-011-5213-0000				611.06
SCHOLASTIC INC	B3953417FR	BOOK PURCHASED FOR YOUTH ...	011-011-5313-0000				17.99
WATERMARK BOOKS & CAFE	11028656	12 BOOKS - MIXED DEPARTM...	011-011-5313-0000				211.72
PENWORTHY COMPANY	0541906-IN	19 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				181.61
PENGUIN RANDOM HOUSE LLC	1089192046	1 AUDIOBOOK - YOUNG ADULT...	011-011-5318-0000				41.25
BAKER & TAYLOR CO.	B92720340	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000				64.69
BAKER & TAYLOR CO.	2033791961	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				63.25
BAKER & TAYLOR CO.	2033791962	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.68
BAKER & TAYLOR CO.	2033791963	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				6.05
BAKER & TAYLOR CO.	2033791965	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000				83.21
BAKER & TAYLOR CO.	2033791966	PROCESSING FOR 6 BOOKS	011-011-5326-0000				2.80
BAKER & TAYLOR CO.	2033791967	11 BOOKS - ADULT DEPARTM...	011-011-5313-0000				93.03
BAKER & TAYLOR CO.	2033791968	PROCESSING FOR 11 BOOKS	011-011-5326-0000				1.20
BAKER & TAYLOR CO.	2033791969	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				19.44
BAKER & TAYLOR CO.	2033791971	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				16.34
BAKER & TAYLOR CO.	2033791972	PROCESSING FOR 4 BOOKS	011-011-5326-0000				0.24
INTRUST CARD CENTER	INV0037299	MONTHLY SERVICE FEE FOR O...	011-011-5213-0000				9.95
INTRUST CARD CENTER	INV0037299	ACCIDENTAL CHARGE - WRON...	011-011-5213-0000				1.59
INTRUST CARD CENTER	INV0037299	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				10.19
INTRUST CARD CENTER	INV0037299	1 DVD - YOUNG ADULT DEPAR...	011-011-5318-0000				36.13
INTRUST CARD CENTER	INV0037299	2 AUDIOBOOKS - YOUNG ADU...	011-011-5318-0000				54.16
INTRUST CARD CENTER	INV0037299	6 SETS OF HEADPHONES AND 2...	011-011-5323-0000				110.74
INTRUST CARD CENTER	INV0037299	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				17.52
INTRUST CARD CENTER	INV0037299	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				8.98
GALE/CENGAGE LEARNING	63935048	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				46.88
BUTLER COUNTY EXTENSION	BUCOEXT06/2018	FOOD PURCHASED FOR CHILD...	011-011-5324-0000				11.75
LEANN MORRIS	LMORRIS06/2018	REIMBURSING PATRON - OVE...	011-011-5213-0000				33.43
LA FORGE'S BUSINESS MACHI...	36124	MONTHLY RENTAL OF PATRON...	011-011-5210-0000				149.00
GALE/CENGAGE LEARNING	63942973	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				18.89
BAKER & TAYLOR CO.	2033802351	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				58.87
BAKER & TAYLOR CO.	2033802352	PROCESSING FOR 3 BOOKS	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2033802353	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				20.58
BAKER & TAYLOR CO.	2033802355	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				10.89

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BAKER & TAYLOR CO.	2033802356	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.24
BAKER & TAYLOR CO.	2033802357	16 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				177.81
BAKER & TAYLOR CO.	2033802358	PROCESSING FOR 16 BOOKS	011-011-5326-0000				7.42
BAKER & TAYLOR CO.	2033802359	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				6.66
BAKER & TAYLOR CO.	2033802360	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033802361	12 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				109.49
BAKER & TAYLOR CO.	2033802362	PROCESSING FOR 12 BOOKS	011-011-5326-0000				3.28
ULVERSCROFT LARGE PRINT B...	I160470US	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				94.44
DIGITAL OFFICE SYSTEMS	IN480000	EQUIPMENT & PRINTING ALL...	011-011-5212-0000				64.28
BAKER & TAYLOR CO.	2033807756	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2033807757	12 BOOKS - ADULT DEPARTM...	011-011-5313-0000				146.36
BAKER & TAYLOR CO.	2033807758	PROCESSING FOR 12 BOOKS	011-011-5326-0000				3.52
BAKER & TAYLOR CO.	2033807759	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				19.43
BAKER & TAYLOR CO.	2033807761	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				21.07
BAKER & TAYLOR CO.	2033807762	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
QUILL CORPORATION	8090919	PERM MARKERS, INK CARTRID...	011-011-5301-0000				141.92
KANSAS GAS SERVICE	1003301 64 JUNE 2018	611 S WASHINGTON	011-011-5205-0000				47.16
BAKER & TAYLOR CO.	2033810813	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				13.46
BAKER & TAYLOR CO.	2033810814	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033810815	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				17.17
BAKER & TAYLOR CO.	2033810816	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033810817	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				47.20
GALE/CENGAGE LEARNING	63969173	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				22.50
WAL-MART COMMUNITY/GEC...	815000271069	COMPUTER MOUSE	011-011-5301-0000				13.88
WAL-MART COMMUNITY/GEC...	815000271069	DISH SOAP, PPR TOWELS, CLO...	011-011-5310-0000				23.89
WAL-MART COMMUNITY/GEC...	815000271069	TABLE CLOTH, PERM. MARKER...	011-011-5323-0000				13.77
WAL-MART COMMUNITY/GEC...	815000271069	BUBBLE SOAP AND STRAWS F...	011-011-5324-0000				5.84
BAKER & TAYLOR CO.	Q27107850	2 DVDs - YOUTH DEPARTMENT	011-011-5318-0000				17.95
QUILL CORPORATION	8145486	FOAMING SOAP REFILLS FOR ...	011-011-5310-0000				45.09
BAKER & TAYLOR CO.	2033807755	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				31.62
RECORDED BOOKS, LLC	75868372	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				210.60
BUTLER COUNTY PRINTING	38727	MEMBERSHIP CARDS/APPLICA...	011-011-5212-0000				96.00
COX COMMUNICATIONS	028608401 JULY 2018	LIBRARY	011-011-5205-0000				396.94
CENTER POINT, INC	1598478	14 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				316.38
GOOD TO BE CLEAN	50831	ROUTINE CLEANING	011-011-5201-0000				1,080.00
BAKER & TAYLOR CO.	2033820605	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				48.00
BAKER & TAYLOR CO.	2033820606	PROCESSING FOR 3 BOOKS	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2033820607	2 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				32.79
BAKER & TAYLOR CO.	2033820608	PROCESSING FOR 2 MEMORIAL..	011-011-5321-0000				0.79
BAKER & TAYLOR CO.	2033820609	9 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				153.78
BAKER & TAYLOR CO.	2033820610	PROCESSING FOR 9 MEMORIAL..	011-011-5321-0000				4.93
BAKER & TAYLOR CO.	2033820611	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				16.97
BAKER & TAYLOR CO.	2033820612	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.24
WESTAR ENERGY	4312379289 JUNE 2018	LIBRARY	011-011-5205-0000				1,273.86

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BAKER & TAYLOR CO.	B93852420	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000				101.49
EVA TOWER	ETOWER06/2018	OUTREACH MATERIALS DELIV...	011-011-5322-0000				85.02
KENDRA WILKINSON	INV0037344	COMMISSION SALARY-KENDRA..	011-011-5201-0000				100.00
BAKER & TAYLOR CO.	2033825740	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				6.05
BAKER & TAYLOR CO.	2033825741	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033825742	18 BOOKS - ADULT DEPARTM...	011-011-5313-0000				252.71
BAKER & TAYLOR CO.	2033825743	PROCESSING FOR 18 BOOKS	011-011-5326-0000				7.54
BAKER & TAYLOR CO.	2033825744	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				8.19
BAKER & TAYLOR CO.	2033825745	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033825746	14 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				135.66
BAKER & TAYLOR CO.	2033825747	PROCESSING FOR 14 BOOKS	011-011-5326-0000				6.15
GALE/CENGAGE LEARNING	64030552	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				181.54
GALE/CENGAGE LEARNING	64032268	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				93.71
DEMCO	6406172	BOOK CARDS FOR LOGGING x ...	011-011-5320-0000				27.09
PENGUIN RANDOM HOUSE LLC	1080061620	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				30.00
GALE/CENGAGE LEARNING	64038610	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				46.18
BAKER & TAYLOR CO.	B94045460	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				35.94
QUILL CORPORATION	8386419	CARD STOCK PAPER x 2 REAMS..	011-011-5301-0000				65.27
BAKER & TAYLOR CO.	2033833104	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				32.79
BAKER & TAYLOR CO.	2033833105	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2033833106	21 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				274.45
BAKER & TAYLOR CO.	2033833107	PROCESSING FOR 21 BOOKS	011-011-5326-0000				11.20
BAKER & TAYLOR CO.	2033833108	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				30.25
BAKER & TAYLOR CO.	2033833109	PROCESSING FOR 1 MEMORIAL..	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2033833110	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				21.65
BAKER & TAYLOR CO.	2033833111	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.22
BAKER & TAYLOR CO.	B94313160	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000				71.15
QUILL CORPORATION	8459643	3/4 IN. TAPE x 12, 3 x 3 POSTIT...	011-011-5301-0000				65.47
BAKER & TAYLOR CO.	2033843174	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				33.37
BAKER & TAYLOR CO.	2033843175	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2033843176	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				40.68
BAKER & TAYLOR CO.	2033843177	PROCESSING FOR 3 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2033843178	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				41.29
BAKER & TAYLOR CO.	2033843179	PROCESSING FOR 3 BOOKS	011-011-5326-0000				1.46
BAKER & TAYLOR CO.	2033843180	2 BOOKS - YOUTH DEPARTME...	011-011-5313-0000				12.38
BAKER & TAYLOR CO.	2033843181	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.24
BAKER & TAYLOR CO.	2033843182	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				10.53
BAKER & TAYLOR CO.	2033843183	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033843547	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.98
BAKER & TAYLOR CO.	2033843548	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033843549	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				21.80
BAKER & TAYLOR CO.	2033843550	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.24
BAKER & TAYLOR CO.	2033843551	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				19.43

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PETTY CASH	PCASH07/2018	PETTY CASH - \$20 PER MONTH	011-011-5213-0000				20.00
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:							9,482.85
Fund: 013 - PRAIRIE TRAILS GOLF COURSE							
MJ MURPHY OIL CO, INC	90553	FUEL	013-056-5303-0000				508.00
MJ MURPHY OIL CO, INC	90965	#2 LS DYED	013-056-5303-0000				522.00
MJ MURPHY OIL CO, INC	90966	FUEL	013-056-5303-0000				548.00
ACUSHNET COMPANY	906110114	ORDER FOR AVX	013-059-5333-0000				228.71
PING	14265105	GOLF IRONS	013-059-5333-0000				99.15
ACE HARDWARE	253053	IRRIGATION REPAIR SUPPLIES	013-056-5308-0000				18.84
ACE HARDWARE	253062	WATER REPAIR #3	013-056-5308-0000				19.98
INTRUST CARD CENTER	INV00367294	CARROT TOP 5X8 3X5 AND KS ...	013-059-5213-0000				49.75
INTRUST CARD CENTER	INV0037302	WATER STOCK	013-053-5332-0000				15.00
INTRUST CARD CENTER	INV0037302	GATORADE STOCK	013-053-5332-0000				35.91
INTRUST CARD CENTER	INV0037302	IRRIGATION HEADS	013-056-5308-0000				211.93
INTRUST CARD CENTER	INV0037302	IRRIGATION HEADS	013-056-5308-0000				363.31
SHERWIN-WILLIAMS CO	24504128240618	PAINT FOR BUILDING	013-056-5306-0000				125.64
ACE HARDWARE	253097	PART FOR ICE MACHINE	013-059-5307-0000				1.38
FASTENAL COMPANY	KSELD93985	IRRIGATION REPAIR	013-056-5308-0000				10.21
PRAIRIEFIRE COFFEE ROASTERS	1045670	COFFEE	013-053-5332-0000				34.90
BUCKEYE CORPORATION	3051029	IRRIGATION REPAIR #3	013-056-5308-0000				43.58
KANSAS GAS SERVICE	1003301 64 JUNE 2018	1100 COUNTRY CLUB LANE	013-053-5205-0000				64.99
ECOLAB	15657	MACHINE RENTAL FEE	013-053-5210-0000				93.46
SUTHERLAND LUMBER TALLG...	127349	ROCK	013-056-5310-0000				20.93
SUTHERLAND LUMBER TALLG...	127354	ROCK	013-056-5310-0000				53.82
SUTHERLAND LUMBER TALLG...	127368	ROCK	013-056-5310-0000				53.82
SYSCO OF KANSAS CITY, INC	257101963	DRINK STOCK, CANDY STOCK ,...	013-053-5328-0000				221.71
SYSCO OF KANSAS CITY, INC	257101963	DRINK STOCK, CANDY STOCK ,...	013-053-5332-0000				283.70
ACE HARDWARE	K53217	WEED EATER REPAIR	013-056-5307-0000				166.82
BEVERAGE CARBONATION SER...	R009390	MONTHLY EQUIPMENT CHAR...	013-053-5210-0000				30.00
KANSAS DEPARTMENT OF REV...	004-486035394-F03 JUNE 2018	SALES TAX PERIOD 6/1-6/30	013-000-1193-0000				1,277.93
ETS CORPORATION	4895 JUNE 2018	MERCHANT CC FEES	013-053-5203-0000				358.28
COX COMMUNICATIONS	028608401 JULY 2018	PRAIRIE TRAILS	013-053-5205-0000				332.35
PING	14181032	METAL WOOD DRIVER CUST...	013-059-5333-0000				297.62
PRAIRIE POTS LLC	7007	PORTABLE TOILETS PT, DISC G...	013-056-5201-0000				170.00
PING	14289771	GOLF DRIVER FOR BRAD CLITES	013-059-5333-0000				267.20
BUCKEYE CORPORATION	3051099	IRRIGATION REPAIR #5 BY TEE	013-056-5308-0000				83.50
WESTAR ENERGY	4312379289 JUNE 2018	6479838961 PRAIRIE TRAILS G...	013-053-5205-0000				52.90
WESTAR ENERGY	4312379289 JUNE 2018	5029647680 1100 COUNTRY C...	013-053-5205-0000				718.98
WESTAR ENERGY	4312379289 JUNE 2018	7711773962 1100 COUNTRY C...	013-056-5205-0000				107.80
WESTAR ENERGY	4312379289 JUNE 2018	7065404147 1776 LAKELAND ...	013-056-5205-0000				835.09
WESTAR ENERGY	4312379289 JUNE 2018	7163569423 1390 E 12TH IRRIG	013-056-5205-0000				25.40
WESTAR ENERGY	4312379289 JUNE 2018	1442649300 1100 COUNTRY C...	013-059-5205-0000				449.31
ACUSHNET COMPANY	906167852	PERMA SOFT GLOVES	013-059-5333-0000				234.21

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ECOLAB	0189718	MIN PRODUCT PURCHASE	013-053-5201-0000				125.00
EVCO WHOLESALE FOOD CORP	0317282	CANDY, POP, HOTDOG STOCK	013-053-5328-0000				185.40
EVCO WHOLESALE FOOD CORP	0317282	CANDY, POP, HOTDOG STOCK	013-053-5332-0000				132.96
BUCKEYE CORPORATION	3051226	WATER REPAIR ON #6	013-056-5308-0000				43.58
ACUSHNET COMPANY	906194208	QMAKR GLOVES CUSTOM OR...	013-059-5333-0000				719.01
PRAIRIEFIRE COFFEE ROASTERS	1052707	COFFEE	013-053-5332-0000				34.90
Fund 013 - PRAIRIE TRAILS GOLF COURSE Total:							10,276.96
Fund: 014 - INDUSTRIAL MILL LEVY FUND							
EL DORADO INC.	3205	3RD QTR 2018 GENERAL FUND...	014-061-5201-0000				17,050.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:							17,050.00
Fund: 018 - SELF INSURANCE RESERVE FUND							
YMCA	13950	MAY 2018 MEMBERSHIPS	018-011-5401-0000				3,953.23
UMR	JULY ADMIN FEE 2018	ADMIN FEE	018-011-5201-0000				32,068.10
Fund 018 - SELF INSURANCE RESERVE FUND Total:							36,021.33
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT							
RED COACH INN	INV0037349	JUNE 18' MNTHLY PYMNT PER...	019-011-5213-0000				988.58
GUFFEY ZUMWALT PROPERTIE...	INV0037351	JUNE 18' MNTHLY PYMNT PER...	019-011-5213-0000				940.95
DAYS INN & SUITES	INV0037350	JUNE 18' MNTHLY PYMNT PER...	019-011-5213-0000				2,440.73
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:							4,370.26
Fund: 020 - SALES TAX FUND							
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JUNE 2018	SALES TAX PERIOD 6/1-6/30	020-011-5209-0000				2,084.38
Fund 020 - SALES TAX FUND Total:							2,084.38
Fund: 021 - CUSTOMER DEPOSIT FUND							
SHARON JANTZ	INV0037343	FIRE LIEN FOR 1602 PARK	021-011-5213-0000				18,356.21
Fund 021 - CUSTOMER DEPOSIT FUND Total:							18,356.21
Fund: 024 - TOURISM TAX FUND							
ACE HARDWARE	252903	POST EYE LIGHT CONTROL	024-018-5307-0000				25.98
INTRUST CARD CENTER	INV00367294	CARROT TOP 5X8 3X5 AND KS ...	024-018-5213-0000				40.95
INTRUST CARD CENTER	INV0037288	CHARGED PERSONAL ITEMS	024-000-4694-0000				17.56
INTRUST CARD CENTER	INV0037288	FACEBOOK ADS	024-011-5212-0000				31.07
INTRUST CARD CENTER	INV0037288	DRINKS FOR STAFF AT AAU	024-011-5213-0000				11.04
INTRUST CARD CENTER	INV0037288	MATERIALS FOR FLAG VOTING...	024-011-5213-0000				39.85
INTRUST CARD CENTER	INV0037288	LUNCH FOR CITY STAFF AT AAU	024-011-5213-0000				29.35
LA FORGE'S BUSINESS MACHI...	36123	COPIER RENT	024-011-5210-0000				96.07
KANSAS GAS SERVICE	1003301 64 JUNE 2018	430 N MAIN	024-016-5205-0000				41.98
KANSAS GAS SERVICE	1003301 64 JUNE 2018	201 E CENTRAL	024-018-5205-0000				49.41
DON'S HEATING AND AIR INC	I1952	DIAGNOSTIC FEE, FIXED MOLE...	024-018-5201-0000				59.95
CAITLYN FOWLER	INV0037386	DELIVER FLYERS AND CONCESS...	024-011-5211-0000				10.90
COX COMMUNICATIONS	028608401 JULY 2018	CVB	024-011-5205-0000				228.51
PRAIRIE POTS LLC	7007	PORTABLE TOILETS PT, DISC G...	024-011-5201-0000				150.00
PITNEY BOWES INC	3306625387	RENTAL	024-011-5213-0000				33.84
WESTAR ENERGY	4312379289 JUNE 2018	3063292681 TRAIN DEPOT	024-016-5205-0000				478.34

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WESTAR ENERGY	4312379289 JUNE 2018	5454199926 CIVIC CENTER	024-018-5205-0000				46.75
WESTAR ENERGY	4312379289 JUNE 2018	CIVIC CENTER	024-018-5205-0000				1,316.87
ACE HARDWARE	K53289	NUTS/BOLTS	024-018-5307-0000				7.56
RESERVE ACCOUNT	INV0037426	POSTAGE ALLOCATION FOR P...	024-011-5213-0000				100.00
JASON BOYD BAND	INV0037428	BAND AND SOUND ENGINEER ...	024-011-5213-0000				1,750.00
Fund 024 - TOURISM TAX FUND Total:							4,565.98
Fund: 026 - ORDINANCE STREET SALES TAX							
PROSEAL INC	1022319	RECLAMITE ASPHALT APPLICAT..	026-007-5307-0000				81,919.60
Fund 026 - ORDINANCE STREET SALES TAX Total:							81,919.60
Fund: 027 - EXPENDABLE TRUST FUND							
LORAC COMPANY, INC	39824	BLAST AND POWDERCOAT 22 ...	027-116-5308-0000				550.00
AMERICAN POLYGRAPH ASSOC..	14559	C YOUNG REGISTRATION FEE ...	027-021-5211-0000				400.00
PATCTECH DIGITAL FORENSICS	ALC17157	S ROBERTS - TWO WEEK BOOT...	027-021-5211-0000				5,000.00
Fund 027 - EXPENDABLE TRUST FUND Total:							5,950.00
Fund: 030 - CONSTRUCTION FUND							
ENERGY LIGHT, INC.	5211512	14 FT LIGHT POLE 25X	030-011-5315-0509				7,175.00
PROFESSIONAL ENGINEERING ...	250446	SERVICES THRU 5/26	030-011-5201-0520				13,820.00
PROFESSIONAL ENGINEERING ...	250447	SERVICES THRU 05/26	030-011-5201-0533				5,860.00
BUTLER COUNTY TIMES-GAZE...	100126-30 JULY 2018	LEGALS-PROJECT NO 491	030-011-5212-0491				174.25
BUTLER COUNTY TIMES-GAZE...	100126-30 JULY 2018	LEGALS-ORD. NO. G-1279	030-011-5212-0491				255.05
BNSF RAILWAY CO	172.347	APPLICATION FOR PED CROSSI...	030-011-5201-0504				800.00
BNSF RAILWAY CO	BF10013406	NEW CROSSING SURFACE 6TH...	030-011-5201-0504				13,927.00
Fund 030 - CONSTRUCTION FUND Total:							42,011.30
Fund: 060 - WATER FUND							
OFFICE DEPOT	145827396001	TONER	060-003-5310-0000				336.09
AUTOZONE, INC	3787584491	#6032 WO#1960 TRANSHIFT C...	060-002-5307-0000				80.99
BRENNTAG SOUTHWEST, INC	BSW991667	#60005 ORD#461	060-000-0410-0000				2,250.00
VERIZON WIRELESS	9808792716	PUBLIC UTILITIES	060-002-5205-0000				52.22
VERIZON WIRELESS	9808792716	LOCATES	060-003-5205-0000				40.01
OFFICE DEPOT	152168154001	FOLDERS	060-001-5301-0000				17.09
FINANCE & ACCOUNTING OFFI...	8674	PRINCIPAL & INTEREST/WATER..	060-004-7504-0000				54,953.72
FINANCE & ACCOUNTING OFFI...	8674	PRINCIPAL & INTEREST/WATER..	060-004-7514-0000				70,581.86
FINANCE & ACCOUNTING OFFI...	8675	PRINCIPAL & INTEREST/WATER..	060-004-7504-0000				94,673.92
FINANCE & ACCOUNTING OFFI...	8675	PRINCIPAL & INTEREST/WATER..	060-004-7514-0000				221,143.67
FINANCE & ACCOUNTING OFFI...	10680	O & M PORTION OF WATER S...	060-004-5213-0000				115,739.36
WICHITA WINWATER WORKS ...	229435 00	#1022 ORD#469	060-000-0410-0000				72.00
ACE HARDWARE	253026	LEAK REPAIR - CENTRAL & GRI...	060-003-5308-0000				23.97
ACE HARDWARE	253033	HANDLE SLEDGE HEAVY 36"	060-003-5302-0000				9.99
CONCRETE MATERIALS CO.	297193	CENTRAL & GRIFFITH	060-003-5308-0000				168.50
EWING IRRIGATION PRODUCTS..	5608904	SPRINKLER HEADS 20	060-002-5308-0000				182.74
INTRUST CARD CENTER	INV0037290	WALMART- BINDERS	060-003-5301-0000				8.75
INTRUST CARD CENTER	INV0037290	ORSCHELN-JEANS CHASE,KYLE...	060-003-5305-0000				573.53

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INTRUST CARD CENTER	INV0037290	KOHL'S - JEANS - TAYLOR, G.	060-003-5305-0000				118.23
INTRUST CARD CENTER	INV0037290	WALMART-BATTERIES,KITCHEN...	060-003-5310-0000				39.26
INTRUST CARD CENTER	INV0037290	WALMART - CLRX BLCH WIPES...	060-003-5310-0000				46.29
INTRUST CARD CENTER	INV0037290	WALMART - SUNSCREEN & BU...	060-003-5312-0000				45.86
INTRUST CARD CENTER	INV0037290	ORSCHLERN- BOOTS & GLOVES,...	060-003-5312-0000				154.98
INTRUST CARD CENTER	INV0037291	KDHE - SMITH, G. EXAM	060-002-5211-0000				25.00
INTRUST CARD CENTER	INV0037291	ORSCHLERN- JEANS KLING, D.	060-002-5305-0000				193.95
INTRUST CARD CENTER	INV0037291	ORSCHLERN- AIR HOSE REPAIR/...	060-002-5307-0000				17.98
INTRUST CARD CENTER	INV0037291	WALMART - SWEETNER	060-002-5310-0000				26.01
INTRUST CARD CENTER	INV0037304	AWWA - HOTEL	060-001-5211-0000				84.46
INTRUST CARD CENTER	INV0037304	AWWA - HOTEL	060-001-5211-0000				146.71
INTRUST CARD CENTER	INV0037304	AWWA - MEAL	060-001-5211-0000				13.25
INTRUST CARD CENTER	INV0037304	AWWA - MEAL	060-001-5211-0000				11.88
INTRUST CARD CENTER	INV0037304	AWWA - MEAL	060-001-5211-0000				11.65
INTRUST CARD CENTER	INV0037304	AWWA - MEAL	060-001-5211-0000				15.65
INTRUST CARD CENTER	INV0037304	AWWA - MEAL	060-001-5211-0000				15.75
INTRUST CARD CENTER	INV0037304	AWWA - MEAL	060-001-5211-0000				15.70
INTRUST CARD CENTER	INV0037304	AWWA - MEAL	060-001-5211-0000				10.80
INTRUST CARD CENTER	INV0037304	AWWA - MEAL	060-001-5211-0000				5.61
INTRUST CARD CENTER	INV0037304	AWWA - MEAL	060-001-5211-0000				9.36
INTRUST CARD CENTER	INV0037304	AWWA - MEAL	060-001-5211-0000				19.32
INTRUST CARD CENTER	INV0037304	AWWA - MEAL	060-001-5211-0000				31.64
INTRUST CARD CENTER	INV0037304	AWWA - HOTEL	060-001-5211-0000				32.42
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				13.46
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				9.13
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				10.36
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				12.69
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				13.28
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				11.37
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				13.81
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				10.38
INTRUST CARD CENTER	INV0037304	VW GAS - TO MARTIN PRINGLE	060-001-5303-0000				15.60
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				14.17
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				14.20
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				14.42
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				14.68
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				18.78
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				14.87
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				15.26
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				13.88
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				16.18
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				16.89
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				17.44
INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				18.30

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INTRUST CARD CENTER	INV0037304	AWWA - FUEL	060-001-5303-0000				18.55
INTRUST CARD CENTER	INV0037353	LUNCH WITH LANCE	060-001-5211-0000				15.05
INTRUST CARD CENTER	INV0037353	LUNCH WITH MAYOR AND LO...	060-001-5211-0000				19.38
INTRUST CARD CENTER	INV0037353	LUNCH WITH MAYOR	060-001-5211-0000				11.73
WICHITA WINWATER WORKS ...	229185 00	#5100 ORD#462	060-000-0410-0000				2,674.50
WICHITA WINWATER WORKS ...	229315 00	#3332 ORD#465	060-000-0410-0000				335.04
ACE HARDWARE	253083	IRRIGATION REPAIRS/MISC GL...	060-002-5310-0000				77.94
BUTLER COUNTY PRINTING	38699	WTP DAILY OPERATION RECO...	060-002-5212-0000				247.00
ACE HARDWARE	K53078	IRRIGATION REPAIRS/WTP	060-002-5308-0000				2.98
LA FORGE'S BUSINESS MACHI...	36123	COPIER RENT	060-001-5210-0000				61.33
BLUE TARP FINANCIAL, INC	40591906	5HP 3PHASE 208 VOLT	060-002-5315-0000				2,199.99
EWING IRRIGATION PRODUCTS..	5627962	SPRINKLER HEADS 20 & VALVE...	060-003-5308-0000				154.02
ACE HARDWARE	K53099	RATCHES, PIPE CUTTER,SCKTS	060-003-5302-0000				33.97
ACE HARDWARE	K53099	QUICK SET	060-003-5310-0000				6.59
ACE HARDWARE	K53107	VAULT BOXES	060-002-5310-0000				17.98
FASTENAL COMPANY	KSELD93984	MARKER & GRINDING WHEEL	060-003-5302-0000				4.60
WICHITA WINWATER WORKS ...	229321 00	#3340 ORD#464	060-000-0410-0000				255.96
WICHITA WINWATER WORKS ...	229321 00	#3338 ORD#463	060-000-0410-0000				361.14
ACE HARDWARE	253145	IRRIGATION LINE REPAIRS	060-002-5308-0000				35.54
CORE & MAIN LP	J062386	#3333 ORD#466	060-000-0410-0000				494.78
GPM ENTERPRISES INC.	198	2018 AUGUSTA METER CALIB...	060-002-5207-0000				261.64
UNIFIRST CORPORATION	240 0795078	MATS 3X5	060-003-5309-0000				13.50
ACE HARDWARE	253154	DEEP WOODS OFF	060-003-5310-0000				5.99
ACE HARDWARE	253165	SPADE	060-003-5302-0000				31.99
ACE HARDWARE	K53158	WD40	060-003-5303-0000				8.59
KANSAS GAS SERVICE	1003301 64 JUNE 2018	2501 W PIONEER DR	060-002-5205-0000				63.97
ACE HARDWARE	253182	AIR COMPRESSOR PLUMBING	060-002-5307-0000				13.35
ACE HARDWARE	253187	AIR COMPRESSOR PLUMBING	060-002-5307-0000				5.78
SHERWIN-WILLIAMS CO	26491128240618	RAW WATER PUMP STATION	060-003-5307-0000				114.53
MAX'S BREATHE EASY GASES &..	59850	AIR LINE REPAIRS/AIR TANK	060-002-5307-0000				12.50
BUMPER TO BUMPER OF EL D...	750338	AIR COMPRESSOR REPAIRS	060-002-5307-0000				64.14
MASSCO	1749845	GLOVES/TOWELS	060-002-5309-0000				162.07
QUIK PRINT	875775	WTP 2018 WATER QUALITY RE...	060-002-5212-0000				530.00
BRENNTAG SOUTHWEST, INC	BSW998363	#60006 ORD#473	060-000-0410-0000				3,259.13
BILL'S ELECTRIC, INC	I6083	WTP HOOK UP AIR COMPRESS...	060-002-5307-0000				85.90
CDW GOVERNMENT, INC	NFP8539	WTP BATT BACKUP REPLACE F...	060-002-5307-0000				521.13
SHERWIN-WILLIAMS CO	27309128240618	RAW WATER PUMP STATION	060-003-5307-0000				66.05
ACE HARDWARE	K53223	FOUNTAIN PUMP	060-002-5307-0000				129.99
ACE HARDWARE	K53223	FOUNTAIN REPAIRS	060-002-5308-0000				56.93
BEVERAGE CARBONATION SER...	R009408	2018 JUNE RENT	060-002-5210-0000				30.00
HACH COMPANY	11026086	WTP LAB SUPPLIES/CHEMICALS	060-002-5304-0000				438.65
SUTHERLAND LUMBER TALLG...	127386	RAKE	060-003-5302-0000				25.99
MARTIN PRINGLE ATTORNEYS ...	397830	GENERAL CITY ADVISING	060-001-5201-0000				1,659.60
INTERSTATE BATTERIES OF CE...	54631792	BATTERIES 24AAA	060-003-5310-0000				8.20

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
CORE & MAIN LP	J089832	#5301 ORD#467	060-000-0410-0000				1,086.30
CORE & MAIN LP	J089832	#5320 ORD#468	060-000-0410-0000				397.74
ACE HARDWARE	K53245	LAKE PUMP HOUSE/PAINT	060-003-5307-0000				23.77
TYLER TECHNOLOGIES, INC	025-228862	SUBSCRIPTION-UTILITY BILLING..	060-001-5203-0000				38.48
TYLER TECHNOLOGIES, INC	025-229043	INSITE TRANSACTION FEES-UTI...	060-001-5203-0000				2,076.25
KANSAS DEPARTMENT OF REV...	2ND QTR 2018	2ND QTR WPF AND CLEAN DR...	060-000-1067-0000				17,467.69
KANSAS DEPARTMENT OF REV...	2ND QTR 2018	2ND QTR WPF AND CLEAN DR...	060-001-5209-0000				16,375.96
ETS CORPORATION	4565 JUNE 2018	MERCHANT CC FEES	060-001-5203-0000				1,108.42
ETS CORPORATION	6239 JUNE 2018	MERCHANT CC FEES	060-001-5203-0000				244.88
ETS CORPORATION	6240 JUNE 2018	MERCHANT CC FEES	060-001-5203-0000				792.44
KANSAS ONE-CALL SYSTEM, INC	8060219	2018 JUNE LOCATES	060-003-5201-0000				124.80
TYLER TECHNOLOGIES, INC	025-226788	MONTHLY FEE AND UB HOST	060-001-5201-0000				99.00
COX COMMUNICATIONS	028608401 JULY 2018	WATER TREAT	060-002-5205-0000				228.51
COX COMMUNICATIONS	028608401 JULY 2018	WATER MAINT	060-003-5205-0000				32.70
TRUGREEN COMMERCIAL	86567442	380 E CENTRAL - FRONT	060-002-5201-0000				128.12
EL DORADO ROTARY CLUB	INV0037425	DAVID DILLNER 1ST QTR DUES,...	060-001-5211-0000				165.00
UNIFIRST CORPORATION	240 0796530	MATS 3X5	060-003-5309-0000				13.50
4 STATE MAINTENANCE SUPPL...	568887	BATHROOM DEODORIZER	060-003-5309-0000				37.23
ACE HARDWARE	K53270	HORNET & WASP KILLER	060-002-5310-0000				16.36
MIKE JOHNSON SALES, INC	10470	SIGN UP POSTCARD	060-001-5301-0000				31.49
PITNEY BOWES INC	3306625387	RENTAL	060-001-5213-0000				253.80
WESTAR ENERGY	4312379289 JUNE 2018	3174924178 220 EAST 1ST	060-001-5205-0000				641.49
WESTAR ENERGY	4312379289 JUNE 2018	3101530815 2505 PIONEER	060-002-5205-0000				12.05
WESTAR ENERGY	4312379289 JUNE 2018	WATER TREAT	060-002-5205-0000				1,151.01
WESTAR ENERGY	4312379289 JUNE 2018	WATER MAINT	060-003-5205-0000				24.62
WESTAR ENERGY	4312379289 JUNE 2018	3101530815 2505 PIONEER	060-003-5205-0000				12.04
FLINTHILLS COLLISION CENTER,...	2304	#6320 VEHICLE INVOLVED INC...	060-002-5308-0000				793.00
ACE HARDWARE	K53324	1" ELBOWS	060-002-5310-0000				5.56
EL DORADO ROTARY CLUB	INV0037357	2018 BOOKOUT, K. QTRLY DUE...	060-001-5211-0000				240.00
WICHITA WINWATER WORKS ...	229315 02	#4142 ORD#472	060-000-0410-0000				156.00
WICHITA WINWATER WORKS ...	229315 02	#4141 ORD#471	060-000-0410-0000				124.00
WICHITA WINWATER WORKS ...	229321 02	#3340 ORD#470	060-000-0410-0000				85.32
WICHITA WINWATER WORKS ...	229532 00	NEW CU.FT. REGISTER/BUCO J...	060-003-5308-0000				89.90
WICHITA WINWATER WORKS ...	229683 00	WRONG PART	060-003-5308-0000				-38.00
BUMPER TO BUMPER OF EL D...	751282	PUMP ROOM WEST FAN BACK...	060-002-5307-0000				14.76
ACE HARDWARE	K53345	SHELF REPAIRS FOR BATTERY ...	060-002-5306-0000				7.50
SUTHERLAND LUMBER TALLG...	127526	SOCKET	060-003-5302-0000				1.79
UNIFIRST CORPORATION	240 0797949	MATS 3X5	060-003-5309-0000				13.50
WESTAR ENERGY	9331453189 JUNE 2018	ACT 9331453189 SERVICE FR...	060-002-5205-0000				20,649.11
ELDO INK	1076	SAFETY VEST DECALS METER R...	060-001-5312-0000				28.00
KANSAS GAS SERVICE	1492273 82 JUNE 2018	216/220 E FIRST AVE	060-001-5205-0000				22.24
KANSAS GAS SERVICE	1492273 82 JUNE 2018	380 E CENTRAL AVE	060-002-5205-0000				65.71
KANSAS GAS SERVICE	1492273 82 JUNE 2018	390 E CENTRAL AVE	060-003-5205-0000				65.71
VERIZON WIRELESS	9810643179	PUBLIC UTILITIES	060-002-5205-0000				52.14

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9810643179	LOCATES	060-003-5205-0000				40.01
U S POSTMASTER	INV0037379	UTILITY BILLING POSTAGE ME...	060-001-5213-0000				2,000.00
FASTENAL COMPANY	KSELD94232	LEATHER WORK GLOVES	060-003-5312-0000				45.09
EL DORADO FEED & SUPPLY	098386	K-31 FESCUE SEED	060-002-5308-0000				164.00
NTHERM, LLC	28146	210 E 1ST	060-001-5205-0000				0.84
LUBE PLUS	11-0069470	#6015 WO#1974 OIL CHANGE	060-003-5207-0000				73.00
KANSAS DEPARTMENT OF HEA...	INV0037387	WTP STATE LAB TESTING	060-002-5201-0000				1,022.00
RANDY JONES	INV0037388	2018 WASHING MACHINE REB...	060-001-5213-0000				100.00
RESERVE ACCOUNT	INV0037426	POSTAGE ALLOCATION FOR P...	060-001-5213-0000				750.00
Fund 060 - WATER FUND Total:							646,051.84

Fund: 063 - SEWER FUND

SUPERIOR AUTO GLASS & ACC...	5172	#6334 WO#1971 GATOR TIRE	063-002-5207-0000				95.00
RED MUNICIPAL AND INDUSTR...	11556	#6335 WO#1955 NEW REMOTE	063-003-5307-0000				1,569.10
FLUID EQUIPMENT CO, INC	5422873	REUSE MOTOR FAN	063-002-5307-0000				138.74
BILL'S ELECTRIC, INC	16064	POLYMER STSTEM WIRING	063-002-5306-0000				803.18
VERIZON WIRELESS	9808792716	METER READER	063-001-5205-0000				35.80
VERIZON WIRELESS	9808792716	PUBLIC UTILITIES	063-001-5205-0000				17.27
VERIZON WIRELESS	9808792716	PUBLIC UTILITIES	063-001-5205-0000				17.27
VERIZON WIRELESS	9808792716	METER READER	063-001-5205-0000				35.80
VERIZON WIRELESS	9808792716	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9808792716	WWTP INT MODEM	063-002-5205-0000				40.01
VERIZON WIRELESS	9808792716	PUBLIC UTILITIES	063-002-5205-0000				52.22
NORRIS SERVICE CENTER	14756	#6322 WO#1975 DRIVE SHAFT,...	063-002-5207-0000				463.29
BILL'S ELECTRIC, INC	16077	BULBS	063-002-5310-0000				25.06
ACE HARDWARE	K53022	IRRIGATION	063-002-5307-0000				9.24
INTRUST CARD CENTER	INV0037290	ORSCHELN-JEANS CHASE,KYLE...	063-003-5305-0000				124.95
INTRUST CARD CENTER	INV0037290	EBAY - V#6332 WO#1956 2 SP...	063-003-5307-0000				299.00
INTRUST CARD CENTER	INV0037292	WLI TRIP - MEAL	063-002-5211-0000				33.00
INTRUST CARD CENTER	INV0037292	WLI TRIP - PA TURNPIKE	063-002-5211-0000				13.55
INTRUST CARD CENTER	INV0037292	WLI TRIP - HOLIDAY INN	063-002-5211-0000				164.76
INTRUST CARD CENTER	INV0037292	WLI TRIP - QUALITY INN	063-002-5211-0000				116.98
INTRUST CARD CENTER	INV0037292	WLI TRIP - HOLIDAY INN	063-002-5211-0000				750.96
INTRUST CARD CENTER	INV0037292	WLI TRIP - COMFORT SUITES	063-002-5211-0000				113.40
INTRUST CARD CENTER	INV0037292	WLI TRIP - PA TURNPIKE	063-002-5211-0000				3.35
INTRUST CARD CENTER	INV0037292	WLI TRIP - FUEL	063-002-5303-0000				40.99
INTRUST CARD CENTER	INV0037292	WLI TRIP - FUEL	063-002-5303-0000				52.78
INTRUST CARD CENTER	INV0037292	WLI TRIP - FUEL	063-002-5303-0000				43.88
INTRUST CARD CENTER	INV0037292	WLI TRIP - FUEL	063-002-5303-0000				65.74
INTRUST CARD CENTER	INV0037292	WLI TRIP - FUEL	063-002-5303-0000				53.04
INTRUST CARD CENTER	INV0037292	WLI TRIP - FUEL	063-002-5303-0000				53.26
INTRUST CARD CENTER	INV0037292	WLI TRIP - FUEL	063-002-5303-0000				30.23
INTRUST CARD CENTER	INV0037292	WLI TRIP - FUEL	063-002-5303-0000				63.08
INTRUST CARD CENTER	INV0037292	WLI TRIP - FUEL	063-002-5303-0000				41.29

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0037292	WLI TRIP - FUEL	063-002-5303-0000				40.02
INTRUST CARD CENTER	INV0037352	WIND TURBINE RECORD REQU...	063-001-5310-0000				75.79
ACE HARDWARE	253091	RISER	063-002-5307-0000				6.21
O'REILLY AUTOMOTIVE, INC	0255-400186	#6330 WO#1963 - LIFT SUPPO...	063-003-5307-0000				34.36
LA FORGE'S BUSINESS MACHI...	36123	COPIER RENT	063-001-5210-0000				15.33
LA FORGE'S BUSINESS MACHI...	36123	COPIER RENT	063-002-5210-0000				110.00
EWING IRRIGATION PRODUCTS..	5627962	SPRINKLER HEADS 20	063-002-5308-0000				144.84
UNIFIRST CORPORATION	240-0795080	WIPPERS 18X18	063-002-5309-0000				16.50
DON'S HEATING AND AIR INC	I1932	DIAGNOSTIC FEE	063-002-5206-0000				97.95
KANSAS GAS SERVICE	1003301 64 JUNE 2018	112 E 8TH AVE	063-002-5205-0000				41.77
ACCURATE LABS & TRAINING ...	AF15006	WWTP LAB TESTING	063-002-5201-0000				155.00
ACE HARDWARE	253194	BRUSH COARSE	063-003-5302-0000				4.59
ACE HARDWARE	K53204	INFLUENT PUMP HOUSE	063-002-5310-0000				31.97
SPACE STATION STORAGE	14429	DATA ANALYTICAL	063-002-5213-0000				150.46
SPACE STATION STORAGE	14429	HML	063-002-5213-0000				210.34
MARTIN PRINGLE ATTORNEYS ...	397829	WIND TURBINE ISSUE	063-001-5201-0000				31,208.84
MARTIN PRINGLE ATTORNEYS ...	397830	GENERAL CITY ADVISING	063-001-5201-0000				1,659.60
TYLER TECHNOLOGIES, INC	025-228862	SUBSCRIPTION-UTILITY BILLING..	063-001-5203-0000				35.28
LEXISNEXIS RISK DATA MANA...	1108250-20180630	MVR/PRE-EMPLOYMENT SCRE...	063-003-5201-0000				40.40
ASSURED OCCUPATIONAL SOL...	2018-546	PRE EMPLOYMENT DRUG AND...	063-003-5201-0000				110.00
KANSAS ONE-CALL SYSTEM, INC	8060219	2018 JUNE LOCATES	063-003-5201-0000				124.80
TYLER TECHNOLOGIES, INC	025-226788	MONTHLY FEE AND UB HOST	063-001-5201-0000				99.00
WESTAR ENERGY	2526367502 JUNE 2018	ACT 2526367502 SERVICE FR...	063-002-5205-0000				16,630.58
SHERWIN-WILLIAMS CO	28356128240718	WWTP LAKE PUMP HOUSE	063-002-5310-0000				73.52
BILL'S ELECTRIC, INC	I6085	WIRE VAC MOTOR/CHECK LIFT...	063-003-5207-0000				70.00
BUTLER COUNTY HEALTH DEPT	07032018	DILL, DIRK - TWIN RIX	063-003-5201-0000				107.25
MIKE JOHNSON SALES, INC	10470	SIGN UP POSTCARD	063-001-5301-0000				28.87
AT&T	3163224982 JULY 2018	ACT 3163224982 SERVICE FR...	063-002-5205-0000				150.97
PITNEY BOWES INC	3306625387	RENTAL	063-001-5213-0000				126.90
WESTAR ENERGY	4312379289 JUNE 2018	0315639966 105 W WETLAND...	063-002-5205-0000				53.32
WESTAR ENERGY	4312379289 JUNE 2018	SEWER DISTB	063-003-5205-0000				1,295.52
ACE HARDWARE	K53297	WRF PROPANE EXCHANGE	063-002-5310-0000				19.99
AT&T	251045281 JULY 2018	ACT 251045281 SERVICE FROM..	063-002-5205-0000				40.95
EL DORADO ROTARY CLUB	INV0037356	2018 PATTY, JASON QTRLY DU...	063-002-5211-0000				240.00
O'REILLY AUTOMOTIVE, INC	0255-402955	#6335 WO#1970 OIL	063-003-5303-0000				37.99
NORTH CENTRAL LABORATORI...	409276	WWTP LAB SUPPLIES	063-002-5304-0000				61.15
O'REILLY AUTOMOTIVE, INC	0255-403477	#6322 WO#1973 MOTOR OIL &...	063-002-5303-0000				25.98
HACH COMPANY	11036991	WWTP LAB SUPPLIES	063-002-5304-0000				116.58
NSI LAB SOLUTIONS	356339	WWTP LAB TESTING	063-002-5304-0000				181.00
VERIZON WIRELESS	9810643179	METER READER	063-001-5205-0000				35.76
VERIZON WIRELESS	9810643179	METER READER	063-001-5205-0000				35.76
VERIZON WIRELESS	9810643179	PUBLIC UTILITIES	063-001-5205-0000				17.20
VERIZON WIRELESS	9810643179	PUBLIC UTILITIES	063-001-5205-0000				17.20
VERIZON WIRELESS	9810643179	PUBLIC UTILITIES	063-002-5205-0000				52.14

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9810643179	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9810643179	WWTP INT MODEM	063-002-5205-0000				40.01
VERIZON WIRELESS	9810768662	ACT 942026139-00001 SERVIC...	063-002-5205-0000				30.13
U S POSTMASTER	INV0037379	UTILITY BILLING POSTAGE ME...	063-001-5213-0000				2,000.00
ACE HARDWARE	K53425	LAWN MOWER REPAIR	063-002-5307-0000				12.99
SPACE STATION STORAGE	14458	WWTP ACCURATE/SHIPPING	063-002-5213-0000				114.30
BUMPER TO BUMPER OF EL D...	752116	VENT FAN BELTS	063-002-5306-0000				23.75
WESTAR ENERGY	6645301244 JULY 2018	ACT 6645301244 SERVICE FR...	063-002-5205-0000				1,709.39
BUMPER TO BUMPER OF EL D...	752237	EXHAUST FANS	063-002-5306-0000				12.58
BUMPER TO BUMPER OF EL D...	752298	EXHUST FAN BELT	063-002-5306-0000				5.51
RESERVE ACCOUNT	INV0037426	POSTAGE ALLOCATION FOR P...	063-001-5213-0000				375.00
Fund 063 - SEWER FUND Total:							63,601.58

Fund: 066 - REFUSE FUND

T & D TIRE AND AUTO REPAIR	14762	DIS MT & MT # 57 ONE ARM	066-001-5207-0000				30.00
KANSASLAND TIRE WHOLESale	276468	UC G182, TRUCK RADIAL CASI...	066-001-5307-0000				433.66
SUMMIT TRUCK GROUP	409172050	KIT IPRC, KIT IPR # 77	066-001-5307-0000				232.73
KANSASLAND TIRE WHOLESale	276517	PC 6177 MOD 2015T 27 OWN...	066-001-5307-0000				317.60
BUMPER TO BUMPER OF EL D...	747920	GREASE FITTING #77	066-001-5307-0000				7.80
BUMPER TO BUMPER OF EL D...	748467	FUEL FITLER #77	066-001-5307-0000				10.73
SUMMIT TRUCK GROUP	409212506	TRUCK #77 DIAGNOSIS, COMP...	066-001-5207-0000				1,180.51
AIRGAS MID SOUTH, INC.	9076967715	LEMON LIME ELECTROLYTE MIX	066-001-5310-0000				56.69
O'REILLY AUTOMOTIVE, INC	0255-398941	CABIN FILTER #77	066-001-5307-0000				14.77
BUMPER TO BUMPER OF EL D...	749294	CABIN FILTER # 77	066-001-5307-0000				14.77
INTRUST CARD CENTER	INV0037293	PAYPAL NASH FUEL FAST FILL ...	066-001-5307-0000				91.45
INTRUST CARD CENTER	INV0037295	AMAZON DEWALT TRIMMER B...	066-001-5315-0000				268.60
T & D TIRE AND AUTO REPAIR	14937	1 USED TIRE, REPAIR TRUCK #...	066-001-5207-0000				180.00
NORRIS SERVICE CENTER	14776	CLUTCH ADJUSTED	066-001-5207-0000				43.20
T & D TIRE AND AUTO REPAIR	14946	1 REPAIR 22.5 #72	066-001-5207-0000				30.00
BUMPER TO BUMPER OF EL D...	750680	FUEL FILTER # 51	066-001-5307-0000				5.97
BUMPER TO BUMPER OF EL D...	750698	2X SWAY BAR LINK KIT#51	066-020-5307-0000				18.12
DYNA-PAK CORPORATION	0033737	30X37 ORANGE BAGS 55X	066-001-5310-0000				1,980.00
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JUNE 2018	SALES TAX PERIOD 6/1-6/30	066-001-5209-0000				28.48
TYLER TECHNOLOGIES, INC	025-228862	SUBSCRIPTION-UTILITY BILLING..	066-001-5203-0000				33.14
ETS CORPORATION	4565 JUNE 2018	MERCHANT CC FEES	066-001-5203-0000				545.94
BUTLER COUNTY LANDFILL	6/30/18	JUNE INDUSTRIAL COLLECTION...	066-001-5201-0000				30,203.27
ETS CORPORATION	6239 JUNE 2018	MERCHANT CC FEES	066-001-5203-0000				120.61
ETS CORPORATION	6240 JUNE 2018	MERCHANT CC FEES	066-001-5203-0000				390.31
TYLER TECHNOLOGIES, INC	025-226788	MONTHLY FEE AND UB HOST	066-001-5201-0000				102.00
MIKE JOHNSON SALES, INC	10470	SIGN UP POSTCARD	066-001-5301-0000				27.12
ACE HARDWARE	253307	KNEEPADS AIRFLOW GEL	066-001-5310-0000				23.99
PITNEY BOWES INC	3306625387	RENTAL	066-001-5213-0000				126.90
WESTAR ENERGY	4312379289 JUNE 2018	6598910015 222 E 2ND	066-001-5205-0000				467.88
WESTAR ENERGY	4312379289 JUNE 2018	7949843848 222 E LOCUST	066-020-5205-0000				60.08

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
T & D TIRE AND AUTO REPAIR	14968	2 REPAIRS 22.5 TRUCK #77	066-001-5207-0000				60.00
KANSAS GAS SERVICE	1615244 36 JUNE 2018	ACT 1615244 36 SERVICE FRO...	066-020-5205-0000				15.56
BUTLER COUNTY DEPT OF PUB...	6434	FUEL AND PARTS FOR PRISON ...	066-001-5303-0000				383.67
KANSAS GAS SERVICE	1492273 82 JUNE 2018	222 E 2ND AVE	066-001-5205-0000				34.55
U S POSTMASTER	INV0037379	UTILITY BILLING POSTAGE ME...	066-001-5213-0000				1,000.00
SHERWIN-WILLIAMS CO	31814128240718	PAINT FOR AIPORT	066-001-5306-0000				687.19
NTHERM, LLC	28147	222 E LOCUST	066-020-5205-0000				13.64
NTHERM, LLC	28150	222 E 2ND	066-001-5205-0000				2.57
RESERVE ACCOUNT	INV0037426	POSTAGE ALLOCATION FOR P...	066-001-5213-0000				375.00
Fund 066 - REFUSE FUND Total:							39,618.50
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND							
HEARTLAND ACQUISITION LLC	1859 JUNE 2018	MERCHANT CC FEES	069-001-5203-0000				75.23
KANSAS GAS SERVICE	1492273 82 JUNE 2018	222 1/2 E END AVE	069-001-5205-0000				407.00
NTHERM, LLC	28148	222 1/2 E 2ND	069-001-5205-0000				1,065.43
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							1,547.66
Fund: 070 - PAYROLL LIABILITIES FUND							
KANSAS PUBLIC EMPLOYEES R...	INV0037366	KPERS OGLI 0135-3	070-000-1174-0000				249.65
KANSAS PUBLIC EMPLOYEES R...	INV0037366	KPERS OGLI 0135-1	070-000-1174-0000				354.47
AFLAC INSURANCE	INV0037368	JUN 2018 AFLAC PREMIUMS	070-000-1177-0000				2,893.56
BUTLER COUNTY EMPLOYEES ...	INV0037420	JUN 2018 EMPLOYEE ASSOCIA...	070-000-1169-0000				257.00
FIRE LOCAL	INV0037305	FIRE LOCAL	070-000-1179-0000				60.00
FIRE RELIEF FUND	INV0037306	FIRE RELIEF	070-000-1178-0000				136.00
EL DORADO POLICE BENEVOL...	INV0037307	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0037308	UNITED WAY	070-000-1185-0000				174.66
CARL B. DAVIS, TRUSTEE	INV0037309	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0037310	MCKEE, JACOB A - SG07DM00...	070-000-1167-0000				207.69
KANSAS PAYMENT CENTER	INV0037311	KING, KEVIN L - BU12RC000016	070-000-1167-0000				173.08
KANSAS PAYMENT CENTER	INV0037312	ROBERTSON, DARREN D - SG1...	070-000-1167-0000				171.23
KANSAS PAYMENT CENTER	INV0037313	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0037314	MURPHY, JEFFREY - BU07DM0...	070-000-1167-0000				554.00
NC CHILD SUPPORT COLLECTI...	INV0037315	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0037316	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
MID AMERICAN CREDIT UNION	INV0037317	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				600.00
MID AMERICAN CREDIT UNION	INV0037318	KARST, KEVIN - ACCT NO 1805...	070-000-1191-0000				1,075.00
MID AMERICAN CREDIT UNION	INV0037319	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				1,075.00
MID AMERICAN CREDIT UNION	INV0037320	HOLZ, GLEN - ACCT NO 18050...	070-000-1191-0000				1,085.00
MID AMERICAN CREDIT UNION	INV0037321	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				520.00
MID AMERICAN CREDIT UNION	INV0037322	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				540.00
MID AMERICAN CREDIT UNION	INV0037323	KING, KEVIN - ACCT NO 18050...	070-000-1191-0000				540.00
MID AMERICAN CREDIT UNION	INV0037324	FREEMAN, DEWAYNE - ACCT ...	070-000-1191-0000				557.69
MID AMERICAN CREDIT UNION	INV0037325	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				540.00
MID AMERICAN CREDIT UNION	INV0037326	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				1,037.07
MID AMERICAN CREDIT UNION	INV0037327	ROBERTSON, DARREN - ACCT ...	070-000-1191-0000				1,020.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
MID AMERICAN CREDIT UNION	INV0037328	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				1,026.92
INTERNAL REVENUE SERVICE	INV0037329	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				17,841.34
INTERNAL REVENUE SERVICE	INV0037330	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				33,254.26
KANSAS DEPARTMENT OF REV...	INV0037331	STATE INCOME TAX WITHHELD	070-000-1173-0000				9,192.43
INTERNAL REVENUE SERVICE	INV0037332	MEDICARE TAX WITHHELD	070-000-1171-0000				7,777.32
VERIZON WIRELESS	9810643180	BRAD ACT 342013398-00002 S...	070-000-1184-0000				264.74
VERIZON WIRELESS	9810643181	SUE ACT 342013398-00004 SE...	070-000-1184-0000				369.58
VERIZON WIRELESS	9810643182	KEN ACT 342013398-00005 SE...	070-000-1184-0000				220.47
VERIZON WIRELESS	9810643183	RICKARD ACT 342013398-000...	070-000-1184-0000				132.95
VERIZON WIRELESS	9810643184	HUGHEY ACT 342013398-0000...	070-000-1184-0000				132.28
VERIZON WIRELESS	9810643185	PATTY ACT 342013398-00008 ...	070-000-1184-0000				140.04
VERIZON WIRELESS	9810643186	KURT ACT 342013398-00009 S...	070-000-1184-0000				241.56
VERIZON WIRELESS	9810643187	TROY ACT 342013398-00013 S...	070-000-1184-0000				185.80
VERIZON WIRELESS	9810643188	PERRY ACT 342013398-00015 ...	070-000-1184-0000				185.80
VERIZON WIRELESS	9810643189	SHIVERS ACT 342013398-0001...	070-000-1184-0000				166.69
VERIZON WIRELESS	9810643190	KATIE ACT 342013398-00019 S...	070-000-1184-0000				104.28
VERIZON WIRELESS	9810643191	POTTER ACT 342013398-00021..	070-000-1184-0000				218.56
VERIZON WIRELESS	9810643192	SHARP ACT 342013398-00022 ...	070-000-1184-0000				146.70
VERIZON WIRELESS	9810643193	THARP ACT 342013398-00023 ...	070-000-1184-0000				211.56
FIRE LOCAL	INV0037389	FIRE LOCAL	070-000-1179-0000				60.00
FIRE RELIEF FUND	INV0037390	FIRE RELIEF	070-000-1178-0000				136.00
EL DORADO POLICE BENEVOL...	INV0037391	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0037392	UNITED WAY	070-000-1185-0000				174.66
CARL B. DAVIS, TRUSTEE	INV0037393	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0037394	MCKEE, JACOB A - SG07DM00...	070-000-1167-0000				207.69
KANSAS PAYMENT CENTER	INV0037395	KING, KEVIN L - BU12RC000016	070-000-1167-0000				173.08
KANSAS PAYMENT CENTER	INV0037396	ROBERTSON, DARREN D - SG1...	070-000-1167-0000				171.23
KANSAS PAYMENT CENTER	INV0037397	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
NC CHILD SUPPORT COLLECTI...	INV0037398	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0037399	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
MID AMERICAN CREDIT UNION	INV0037400	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0037401	KARST, KEVIN - ACCT NO 1805...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0037402	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0037403	HOLZ, GLEN - ACCT NO 18050...	070-000-1191-0000				85.00
MID AMERICAN CREDIT UNION	INV0037404	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0037405	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0037406	KING, KEVIN - ACCT NO 18050...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0037407	FREEMAN, DEWAYNE - ACCT ...	070-000-1191-0000				57.69
MID AMERICAN CREDIT UNION	INV0037408	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0037409	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0037410	ROBERTSON, DARREN - ACCT ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0037411	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				26.92
INTERNAL REVENUE SERVICE	INV0037412	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				16,554.02
INTERNAL REVENUE SERVICE	INV0037413	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				31,409.72

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS DEPARTMENT OF REV...	INV0037414	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,579.78
INTERNAL REVENUE SERVICE	INV0037415	MEDICARE TAX WITHHELD	070-000-1171-0000				7,345.96
INTERNAL REVENUE SERVICE	INV0037417	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				5.94
INTERNAL REVENUE SERVICE	INV0037418	MEDICARE TAX WITHHELD	070-000-1171-0000				1.38
Fund 070 - PAYROLL LIABILITIES FUND Total:							153,505.34
Fund: 071 - EXTERNAL STORES FUND							
MJ MURPHY OIL CO, INC	474484	UNLEAD 3885 GAL DIESEL 2462..	071-000-0410-0000				9,094.79
MJ MURPHY OIL CO, INC	474484	UNLEAD 3885 GAL DIESEL 2462..	071-000-0410-0000				6,311.09
Fund 071 - EXTERNAL STORES FUND Total:							15,405.88
Fund: 072 - DATA PROCESSING FUND							
AMAZON	573588435555	IT USB EXTENSIONS	072-019-5316-0000				29.07
AMAZON	687546556798	IT TOOLS AND SUPPLIES	072-019-5316-0000				426.24
OFFICE DEPOT	145829031001	AWARD FRAME	072-001-5301-0000				31.49
CDW GOVERNMENT, INC	MXS7769	IT APC BATT REPLACEMENT	072-019-5316-0000				160.20
STOSKOPF ENTERPRISES	18-0606	IT PHONE SUPPORT	072-019-5201-0000				40.00
CDW GOVERNMENT, INC	NBF6117	RACK POWER STRIPS	072-019-5316-0000				179.49
CDW GOVERNMENT, INC	NBT8770	APC BATT REPLACEMENT	072-019-5316-0000				46.31
CDW GOVERNMENT, INC	NBV2986	EMAIL LICENSING	072-019-5201-0000				5,078.75
CDW GOVERNMENT, INC	NBV3027	ONE DRIVE LICENSING	072-019-5201-0000				737.10
CDW GOVERNMENT, INC	NBW1246	SERVOR ROOM UPS	072-019-5315-0000				294.34
OFFICE DEPOT	152168154001	FF COLOR, MRKR, NOTES, CALC..	072-001-5301-0000				57.81
OFFICE DEPOT	152168154001	DUSTER, BATTERIES	072-001-5310-0000				51.71
WALTER'S FLOWERS & INTERI...	104208	FLORAL ARRANGMENT-MARIE	072-001-5213-0000				38.50
INTRUST CARD CENTER	INV0037295	AMAZON L SHAPED DESK WITH..	072-001-5315-0000				654.79
INTRUST CARD CENTER	INV0037352	LYSOL, IBUPROFEN, TYLENOL	072-001-5310-0000				23.49
INTRUST CARD CENTER	INV0037354	NEW EMPLOYEE LUNCHEON	072-001-5213-0000				16.11
LA FORGE'S BUSINESS MACHI...	36123	COPIER RENT	072-001-5210-0000				96.07
LA FORGE'S BUSINESS MACHI...	36123	COPIER RENT	072-001-5210-0000				24.54
FEDEX	6-220-94123	IT TIME CLOCK 12.98, EQUIPM...	072-019-5201-0000				25.86
SUTHERLAND LUMBER TALLG...	127334	IT WATER TOWER DATA INFRA...	072-019-5316-0000				28.80
OFFICE DEPOT	157247329001	TABS, POST ITS	072-001-5301-0000				53.04
OFFICE DEPOT	157483433001	MAGAZINE FILES, COMMAND ...	072-001-5301-0000				76.84
LEXISNEXIS RISK DATA MANA...	1108250-20180630	MVR/PRE-EMPLOYMENT SCRE...	072-001-5201-0000				20.20
ASSURED OCCUPATIONAL SOL...	2018-546	PRE EMPLOYMENT DRUG AND...	072-001-5201-0000				55.00
FLINTHILLS SERVICES, INC	7545	HR DOCUMENT SHREDDING	072-001-5201-0000				15.40
LEAGUE OF KANSAS MUNICIPI...	18-1928	MIT:PRSNL MGMT, HALEY R, K...	072-001-5211-0000				150.00
GOVERNMENT FINANCE OFFIC...	CAFR 2017	CAFR APPLICATION FOR YEAR ...	072-001-5201-0000				435.00
OFFICE OF THE CHIEF FINANCI...	INV0037378	2017 AUDIT FILING FEE	072-001-5211-0000				150.00
GOVERNMENT FINANCE OFFIC...	INV0037423	2017 PAFR APPLICATION	072-001-5213-0000				225.00
Fund 072 - DATA PROCESSING FUND Total:							9,221.15
Grand Total:							1,385,486.83

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	157,653.75	157,653.75
003 - AIRPORT FUND	51,667.23	51,667.23
004 - FAMILY LIFE CENTER GRANT FUND	7,265.27	7,265.27
005 - EL DORADO SENIOR CENTER FUND	1,944.74	1,944.74
007 - MAJOR STREET FUND	5,829.04	5,829.04
009 - STORMWATER FUND	85.98	85.98
011 - BRADFORD MEMORIAL LIBRARY	9,482.85	9,482.85
013 - PRAIRIE TRAILS GOLF COURSE	10,276.96	10,276.96
014 - INDUSTRIAL MILL LEVY FUND	17,050.00	17,050.00
018 - SELF INSURANCE RESERVE FUND	36,021.33	36,021.33
019 - COMMUNITY DEVELOPMENT DISTRICT	4,370.26	4,370.26
020 - SALES TAX FUND	2,084.38	2,084.38
021 - CUSTOMER DEPOSIT FUND	18,356.21	18,356.21
024 - TOURISM TAX FUND	4,565.98	4,565.98
026 - ORDINANCE STREET SALES TAX	81,919.60	81,919.60
027 - EXPENDABLE TRUST FUND	5,950.00	5,950.00
030 - CONSTRUCTION FUND	42,011.30	42,011.30
060 - WATER FUND	646,051.84	646,051.84
063 - SEWER FUND	63,601.58	63,601.58
066 - REFUSE FUND	39,618.50	39,618.50
069 - COMPRESSED NATURAL GAS STATION FUND	1,547.66	1,547.66
070 - PAYROLL LIABILITIES FUND	153,505.34	153,505.34
071 - EXTERNAL STORES FUND	15,405.88	15,405.88
072 - DATA PROCESSING FUND	9,221.15	9,221.15
Grand Total:	1,385,486.83	1,385,486.83

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	100.50	100.50
001-000-1016-0000	COMMUNITY CORRECTIO...	420.00	420.00
001-000-1017-0000	RESTITUTIONS PAYABLE	1,559.85	1,559.85
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,260.50	2,260.50
001-000-1019-0000	REINSTATEMENT FEES	81.00	81.00
001-000-1021-0000	SEATBELT SAFETY FUND	2,640.00	2,640.00
001-011-5201-0000	PROFESSIONAL SERVICES	4,792.11	4,792.11
001-011-5205-0000	UTILITIES	2,248.57	2,248.57
001-011-5210-0000	RENTALS	184.01	184.01
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	347.85	347.85
001-011-5213-0000	OTHER CHARGES	7,971.05	7,971.05
001-011-5305-0000	CLOTHING	270.00	270.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5310-0000	GENERAL SUPPLIES	1,580.38	1,580.38
001-012-5201-0000	PROFESSIONAL SERVICES	70.01	70.01
001-012-5203-0000	BANK SERVICE CHARGES	67.86	67.86
001-012-5205-0000	UTILITIES	16,993.58	16,993.58
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	240.00	240.00
001-012-5212-0000	PUBLICATION AND PRINT...	141.95	141.95
001-013-5201-0000	PROFESSIONAL SERVICES	12,826.90	12,826.90
001-013-5203-0000	BANK SERVICE CHARGES	233.29	233.29
001-013-5210-0000	RENTALS	137.50	137.50
001-013-5311-0000	PRISONER CARE	7,067.45	7,067.45
001-014-5310-0000	GENERAL SUPPLIES	909.93	909.93
001-021-5201-0000	PROFESSIONAL SERVICES	80.10	80.10
001-021-5203-0000	BANK SERVICE CHARGES	233.30	233.30
001-021-5205-0000	UTILITIES	2,803.28	2,803.28
001-021-5207-0000	MAINTENANCE AND REPA...	827.29	827.29
001-021-5210-0000	RENTALS	137.50	137.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	817.63	817.63
001-021-5213-0000	OTHER CHARGES	8,253.91	8,253.91
001-021-5303-0000	MOTOR FUELS AND LUBR...	9.61	9.61
001-021-5305-0000	CLOTHING	638.74	638.74
001-021-5306-0000	MAINT & REPAIR-BLDGS&...	11.92	11.92
001-021-5307-0000	MAINTENANCE AND REPA...	1,465.77	1,465.77
001-021-5310-0000	GENERAL SUPPLIES	2,933.44	2,933.44
001-023-5201-0000	PROFESSIONAL SERVICES	235.00	235.00
001-023-5205-0000	UTILITIES	2,423.79	2,423.79
001-023-5206-0000	MAINT & REPAIR-BLDGS &..	478.28	478.28
001-023-5207-0000	MAINTENANCE AND REPA...	75.00	75.00
001-023-5210-0000	RENTALS	789.07	789.07
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	407.39	407.39
001-023-5212-0000	PUBLICATION AND PRINT...	105.60	105.60
001-023-5213-0000	OTHER CHARGES	315.64	315.64
001-023-5301-0000	OFFICE SUPPLIES	31.42	31.42
001-023-5302-0000	SMALL TOOLS	30.19	30.19
001-023-5305-0000	CLOTHING	854.87	854.87
001-023-5307-0000	MAINTENANCE AND REPA...	1,248.94	1,248.94
001-023-5310-0000	GENERAL SUPPLIES	220.15	220.15
001-023-5315-0000	NON-CAPITALIZED ASSETS	99.00	99.00
001-023-7506-0000	LEASE PURCHASE PRINCI...	17,190.69	17,190.69
001-023-7516-0000	LEASE PURCHASE INTERE...	1,636.27	1,636.27
001-031-5201-0000	PROFESSIONAL SERVICES	2,500.00	2,500.00
001-031-5205-0000	UTILITIES	1,491.10	1,491.10

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-031-5210-0000	RENTALS	210.46	210.46
001-031-5211-0000	TRAVL,TRAIN,MEMBERSH...	829.00	829.00
001-031-5213-0000	OTHER CHARGES	770.86	770.86
001-031-5307-0000	MAINTENANCE AND REPA...	480.65	480.65
001-031-5310-0000	GENERAL SUPPLIES	501.02	501.02
001-031-5315-0000	NON-CAPITALIZED ASSETS	233.91	233.91
001-033-5201-0000	PROFESSIONAL SERVICES	2,585.00	2,585.00
001-033-5205-0000	UTILITIES	1,320.50	1,320.50
001-033-5208-0000	MAINT & REPAIR-OTHER ...	555.55	555.55
001-033-5211-0000	TRAVL,TRAIN,MEMBERSH...	40.00	40.00
001-033-5213-0000	OTHER CHARGES	27.98	27.98
001-033-5302-0000	SMALL TOOLS	111.01	111.01
001-033-5303-0000	MOTOR FUELS AND LUBR...	77.19	77.19
001-033-5304-0000	CHEMICALS / LAB SUPPLI...	19.99	19.99
001-033-5306-0000	MAINT & REPAIR-BLDGS&...	111.73	111.73
001-033-5307-0000	MAINTENANCE AND REPA...	2,527.74	2,527.74
001-033-5308-0000	MAINT & REPAIR-OTHER ...	1,001.24	1,001.24
001-033-5309-0000	JANITORIAL & HOUSEHOL...	10.28	10.28
001-033-5310-0000	GENERAL SUPPLIES	1,544.52	1,544.52
001-033-5315-0000	NON-CAPITALIZED ASSETS	1,326.52	1,326.52
001-041-5201-0000	PROFESSIONAL SERVICES	789.50	789.50
001-041-5205-0000	UTILITIES	917.78	917.78
001-041-5303-0000	MOTOR FUELS AND LUBR...	48.00	48.00
001-041-5310-0000	GENERAL SUPPLIES	435.87	435.87
001-042-5205-0000	UTILITIES	573.39	573.39
001-042-5207-0000	MAINTENANCE AND REPA...	340.00	340.00
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	331.95	331.95
001-042-5303-0000	MOTOR FUELS AND LUBR...	383.67	383.67
001-042-5307-0000	MAINTENANCE AND REPA...	348.48	348.48
001-042-5310-0000	GENERAL SUPPLIES	202.56	202.56
001-042-5312-0000	SAFETY MATERIALS AND ...	60.24	60.24
001-051-5201-0000	PROFESSIONAL SERVICES	2,833.70	2,833.70
001-051-5203-0000	BANK SERVICE CHARGES	52.42	52.42
001-051-5205-0000	UTILITIES	4,503.43	4,503.43
001-051-5207-0000	MAINTENANCE AND REPA...	4,898.39	4,898.39
001-051-5209-0000	TAX PAYMENT	686.76	686.76
001-051-5210-0000	RENTALS	96.10	96.10
001-051-5213-0000	OTHER CHARGES	141.90	141.90
001-051-5302-0000	SMALL TOOLS	37.99	37.99
001-051-5303-0000	MOTOR FUELS AND LUBR...	12.99	12.99
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	75.00	75.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5307-0000	MAINTENANCE AND REPA...	1,278.10	1,278.10
001-051-5308-0000	MAINT & REPAIR-OTHER ...	1,581.99	1,581.99
001-051-5309-0000	JANITORIAL & HOUSEHOL...	9.99	9.99
001-051-5310-0000	GENERAL SUPPLIES	2,052.86	2,052.86
001-051-5327-0000	CONCESSION SUPPLIES	2,262.14	2,262.14
001-051-5331-0000	ATHLETIC SUPPLIES	204.33	204.33
001-052-5205-0000	UTILITIES	1,328.57	1,328.57
001-052-5213-0000	OTHER CHARGES	157.98	157.98
001-052-5304-0000	CHEMICALS / LAB SUPPLI...	3,676.00	3,676.00
001-052-5308-0000	MAINT & REPAIR-OTHER ...	1.99	1.99
001-052-5309-0000	JANITORIAL & HOUSEHOL...	480.61	480.61
001-052-5310-0000	GENERAL SUPPLIES	549.89	549.89
001-052-5315-0000	NON-CAPITALIZED ASSETS	242.85	242.85
003-000-0410-0000	INVENTORY	15,377.23	15,377.23
003-011-5203-0000	BANK SERVICE CHARGES	197.34	197.34
003-011-5205-0000	UTILITIES	882.96	882.96
003-011-5206-0000	MAINT & REPAIR-BLDGS &..	16,877.34	16,877.34
003-011-5207-0000	MAINTENANCE AND REPA...	402.55	402.55
003-011-5209-0000	TAX PAYMENT	422.04	422.04
003-011-5213-0000	OTHER CHARGES	51.00	51.00
003-011-5307-0000	MAINTENANCE AND REPA...	672.58	672.58
003-011-5310-0000	GENERAL SUPPLIES	8.19	8.19
003-011-7401-0000	MACHINERY & AUTOMOT...	16,776.00	16,776.00
004-028-5213-0000	OTHER CHARGES	7,265.27	7,265.27
005-011-5205-0000	UTILITIES	1,197.05	1,197.05
005-011-5210-0000	RENTALS	122.46	122.46
005-011-5309-0000	JANITORIAL & HOUSEHOL...	158.41	158.41
005-011-5310-0000	GENERAL SUPPLIES	466.82	466.82
007-034-5201-0000	PROFESSIONAL SERVICES	124.80	124.80
007-034-5207-0000	MAINTENANCE AND REPA...	100.00	100.00
007-034-5303-0000	MOTOR FUELS AND LUBR...	127.84	127.84
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	100.38	100.38
007-034-5307-0000	MAINTENANCE AND REPA...	1,192.06	1,192.06
007-034-5308-0000	MAINT & REPAIR-OTHER ...	2,081.34	2,081.34
007-034-5310-0000	GENERAL SUPPLIES	557.40	557.40
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	1,545.22	1,545.22
009-011-5213-0000	OTHER CHARGES	60.00	60.00
009-011-5302-0000	SMALL TOOLS	25.98	25.98
011-011-5201-0000	PROFESSIONAL SERVICES	1,180.00	1,180.00
011-011-5205-0000	UTILITIES	1,717.96	1,717.96
011-011-5210-0000	RENTALS	149.00	149.00
011-011-5212-0000	PUBLICATION AND PRINT...	977.26	977.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
011-011-5213-0000	OTHER CHARGES	676.06	676.06
011-011-5301-0000	OFFICE SUPPLIES	286.54	286.54
011-011-5310-0000	GENERAL SUPPLIES	68.98	68.98
011-011-5313-0000	PRINT MATERIALS	3,091.39	3,091.39
011-011-5318-0000	AUDIOVISUAL MATERIALS	768.86	768.86
011-011-5320-0000	OUTREACH SUPPLIES	27.09	27.09
011-011-5321-0000	MEMORIALS - BOOKS, ETC	223.21	223.21
011-011-5322-0000	OUTREACH MILEAGE	85.02	85.02
011-011-5323-0000	PROGRAM EXPENSES - A...	151.01	151.01
011-011-5324-0000	PROGRAM EXPENSES - CH...	17.59	17.59
011-011-5326-0000	LIBRARY PROCESSING CH...	62.88	62.88
013-000-1193-0000	SALES TAX	1,277.93	1,277.93
013-053-5201-0000	PROFESSIONAL SERVICES	125.00	125.00
013-053-5203-0000	BANK SERVICE CHARGES	358.28	358.28
013-053-5205-0000	UTILITIES	1,169.22	1,169.22
013-053-5210-0000	RENTALS	123.46	123.46
013-053-5328-0000	FOOD-PRAIRIE TRAILS	407.11	407.11
013-053-5332-0000	BEVERAGE-PRAIRIE TRAILS	537.37	537.37
013-056-5201-0000	PROFESSIONAL SERVICES	170.00	170.00
013-056-5205-0000	UTILITIES	968.29	968.29
013-056-5303-0000	MOTOR FUELS AND LUBR...	1,578.00	1,578.00
013-056-5306-0000	MAINT & REPAIR-BLDGS&...	125.64	125.64
013-056-5307-0000	MAINTENANCE AND REPA...	166.82	166.82
013-056-5308-0000	MAINT & REPAIR-OTHER ...	794.93	794.93
013-056-5310-0000	GENERAL SUPPLIES	128.57	128.57
013-059-5205-0000	UTILITIES	449.31	449.31
013-059-5213-0000	OTHER CHARGES	49.75	49.75
013-059-5307-0000	MAINTENANCE AND REPA...	1.38	1.38
013-059-5333-0000	GOLF SUPPLIES/APPAREL	1,845.90	1,845.90
014-061-5201-0000	PROFESSIONAL SERVICES	17,050.00	17,050.00
018-011-5201-0000	PROFESSIONAL SERVICES	32,068.10	32,068.10
018-011-5401-0000	YMCA CITY CONTRIBUTION	3,953.23	3,953.23
019-011-5213-0000	OTHER CHARGES	4,370.26	4,370.26
020-011-5209-0000	TAX PAYMENT	2,084.38	2,084.38
021-011-5213-0000	OTHER CHARGES	18,356.21	18,356.21
024-000-4694-0000	REIMBURSEMENTS	17.56	17.56
024-011-5201-0000	PROFESSIONAL SERVICES	150.00	150.00
024-011-5205-0000	UTILITIES	228.51	228.51
024-011-5210-0000	RENTALS	96.07	96.07
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	10.90	10.90
024-011-5212-0000	PUBLICATION AND PRINT...	31.07	31.07
024-011-5213-0000	OTHER CHARGES	1,964.08	1,964.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-016-5205-0000	UTILITIES	520.32	520.32
024-018-5201-0000	PROFESSIONAL SERVICES	59.95	59.95
024-018-5205-0000	UTILITIES	1,413.03	1,413.03
024-018-5213-0000	OTHER CHARGES	40.95	40.95
024-018-5307-0000	MAINTENANCE AND REPA...	33.54	33.54
026-007-5307-0000	MAINTENANCE AND REPA...	81,919.60	81,919.60
027-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	5,400.00	5,400.00
027-116-5308-0000	MAINT & REPAIR-OTHER ...	550.00	550.00
030-011-5201-0504	PROFESSIONAL SERVICES	14,727.00	14,727.00
030-011-5201-0520	PROFESSIONAL SERVICES	13,820.00	13,820.00
030-011-5201-0533	PROFESSIONAL SERVICES	5,860.00	5,860.00
030-011-5212-0491	PUBLICATION AND PRINT...	429.30	429.30
030-011-5315-0509	NON-CAPITALIZED ASSETS	7,175.00	7,175.00
060-000-0410-0000	INVENTORY	11,551.91	11,551.91
060-000-1067-0000	WATER PROTECTION FEE	17,467.69	17,467.69
060-001-5201-0000	PROFESSIONAL SERVICES	1,758.60	1,758.60
060-001-5203-0000	BANK SERVICE CHARGES	4,260.47	4,260.47
060-001-5205-0000	UTILITIES	664.57	664.57
060-001-5209-0000	TAX PAYMENT	16,375.96	16,375.96
060-001-5210-0000	RENTALS	61.33	61.33
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	875.36	875.36
060-001-5213-0000	OTHER CHARGES	3,103.80	3,103.80
060-001-5301-0000	OFFICE SUPPLIES	48.58	48.58
060-001-5303-0000	MOTOR FUELS AND LUBR...	317.70	317.70
060-001-5312-0000	SAFETY MATERIALS AND ...	28.00	28.00
060-002-5201-0000	PROFESSIONAL SERVICES	1,150.12	1,150.12
060-002-5205-0000	UTILITIES	22,274.72	22,274.72
060-002-5207-0000	MAINTENANCE AND REPA...	261.64	261.64
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	25.00	25.00
060-002-5212-0000	PUBLICATION AND PRINT...	777.00	777.00
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	438.65	438.65
060-002-5305-0000	CLOTHING	193.95	193.95
060-002-5306-0000	MAINT & REPAIR-BLDGS&...	7.50	7.50
060-002-5307-0000	MAINTENANCE AND REPA...	946.52	946.52
060-002-5308-0000	MAINT & REPAIR-OTHER ...	1,235.19	1,235.19
060-002-5309-0000	JANITORIAL & HOUSEHOL...	162.07	162.07
060-002-5310-0000	GENERAL SUPPLIES	143.85	143.85
060-002-5315-0000	NON-CAPITALIZED ASSETS	2,199.99	2,199.99
060-003-5201-0000	PROFESSIONAL SERVICES	124.80	124.80
060-003-5205-0000	UTILITIES	215.09	215.09
060-003-5207-0000	MAINTENANCE AND REPA...	73.00	73.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5301-0000	OFFICE SUPPLIES	8.75	8.75
060-003-5302-0000	SMALL TOOLS	108.33	108.33
060-003-5303-0000	MOTOR FUELS AND LUBR...	8.59	8.59
060-003-5305-0000	CLOTHING	691.76	691.76
060-003-5307-0000	MAINTENANCE AND REPA...	204.35	204.35
060-003-5308-0000	MAINT & REPAIR-OTHER ...	398.39	398.39
060-003-5309-0000	JANITORIAL & HOUSEHOL...	77.73	77.73
060-003-5310-0000	GENERAL SUPPLIES	442.42	442.42
060-003-5312-0000	SAFETY MATERIALS AND ...	245.93	245.93
060-004-5213-0000	OTHER CHARGES	115,739.36	115,739.36
060-004-7504-0000	LAKE STORAGE SPACE PRI...	149,627.64	149,627.64
060-004-7514-0000	LAKE STORAGE SPACE INT...	291,725.53	291,725.53
063-001-5201-0000	PROFESSIONAL SERVICES	32,967.44	32,967.44
063-001-5203-0000	BANK SERVICE CHARGES	35.28	35.28
063-001-5205-0000	UTILITIES	212.06	212.06
063-001-5210-0000	RENTALS	15.33	15.33
063-001-5213-0000	OTHER CHARGES	2,501.90	2,501.90
063-001-5301-0000	OFFICE SUPPLIES	28.87	28.87
063-001-5310-0000	GENERAL SUPPLIES	75.79	75.79
063-002-5201-0000	PROFESSIONAL SERVICES	155.00	155.00
063-002-5205-0000	UTILITIES	18,921.51	18,921.51
063-002-5206-0000	MAINT & REPAIR-BLDGS &...	97.95	97.95
063-002-5207-0000	MAINTENANCE AND REPA...	558.29	558.29
063-002-5210-0000	RENTALS	110.00	110.00
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,436.00	1,436.00
063-002-5213-0000	OTHER CHARGES	475.10	475.10
063-002-5303-0000	MOTOR FUELS AND LUBR...	510.29	510.29
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	358.73	358.73
063-002-5306-0000	MAINT &REPAIR-BLDGS&...	845.02	845.02
063-002-5307-0000	MAINTENANCE AND REPA...	167.18	167.18
063-002-5308-0000	MAINT & REPAIR-OTHER ...	144.84	144.84
063-002-5309-0000	JANITORIAL & HOUSEHOL...	16.50	16.50
063-002-5310-0000	GENERAL SUPPLIES	150.54	150.54
063-003-5201-0000	PROFESSIONAL SERVICES	382.45	382.45
063-003-5205-0000	UTILITIES	1,295.52	1,295.52
063-003-5207-0000	MAINTENANCE AND REPA...	70.00	70.00
063-003-5302-0000	SMALL TOOLS	4.59	4.59
063-003-5303-0000	MOTOR FUELS AND LUBR...	37.99	37.99
063-003-5305-0000	CLOTHING	124.95	124.95
063-003-5307-0000	MAINTENANCE AND REPA...	1,902.46	1,902.46
066-001-5201-0000	PROFESSIONAL SERVICES	30,305.27	30,305.27
066-001-5203-0000	BANK SERVICE CHARGES	1,090.00	1,090.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
066-001-5205-0000	UTILITIES	505.00	505.00
066-001-5207-0000	MAINTENANCE AND REPA...	1,523.71	1,523.71
066-001-5209-0000	TAX PAYMENT	28.48	28.48
066-001-5213-0000	OTHER CHARGES	1,501.90	1,501.90
066-001-5301-0000	OFFICE SUPPLIES	27.12	27.12
066-001-5303-0000	MOTOR FUELS AND LUBR...	383.67	383.67
066-001-5306-0000	MAINT & REPAIR-BLDGS&...	687.19	687.19
066-001-5307-0000	MAINTENANCE AND REPA...	1,129.48	1,129.48
066-001-5310-0000	GENERAL SUPPLIES	2,060.68	2,060.68
066-001-5315-0000	NON-CAPITALIZED ASSETS	268.60	268.60
066-020-5205-0000	UTILITIES	89.28	89.28
066-020-5307-0000	MAINTENANCE AND REPA...	18.12	18.12
069-001-5203-0000	BANK SERVICE CHARGES	75.23	75.23
069-001-5205-0000	UTILITIES	1,472.43	1,472.43
070-000-1166-0000	GARNISHMENTS	1,865.84	1,865.84
070-000-1167-0000	PAYROLL LIABILITIES - W/...	2,162.98	2,162.98
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	257.00	257.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	114,189.94	114,189.94
070-000-1173-0000	STATE TAX WITHHOLDING	17,772.21	17,772.21
070-000-1174-0000	KPERS/KP&F RETIREMENT...	604.12	604.12
070-000-1177-0000	AFLAC	2,893.56	2,893.56
070-000-1178-0000	FIRE RELIEF	272.00	272.00
070-000-1179-0000	FIRE LOCAL	120.00	120.00
070-000-1180-0000	POLICE BENEVOLENT	64.00	64.00
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	2,721.01	2,721.01
070-000-1185-0000	EMPLOYEE DONATIONS	349.32	349.32
070-000-1191-0000	HEALTH SAVINGS ACCOU...	10,233.36	10,233.36
071-000-0410-0000	INVENTORY	15,405.88	15,405.88
072-001-5201-0000	PROFESSIONAL SERVICES	525.60	525.60
072-001-5210-0000	RENTALS	120.61	120.61
072-001-5211-0000	TRAVL, TRAIN, MEMBERSH...	300.00	300.00
072-001-5213-0000	OTHER CHARGES	279.61	279.61
072-001-5301-0000	OFFICE SUPPLIES	219.18	219.18
072-001-5310-0000	GENERAL SUPPLIES	75.20	75.20
072-001-5315-0000	NON-CAPITALIZED ASSETS	654.79	654.79
072-019-5201-0000	PROFESSIONAL SERVICES	5,881.71	5,881.71
072-019-5315-0000	NON-CAPITALIZED ASSETS	294.34	294.34
072-019-5316-0000	COMPUTER SUPPLIES	870.11	870.11
Grand Total:		1,385,486.83	1,385,486.83

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,385,486.83	1,385,486.83
Grand Total:	1,385,486.83	1,385,486.83

Payroll	
07/03/2018	\$ 227,504.93
07/18/2018	\$ 211,787.05
Expenses	\$1,385,486.83
Total	\$1,824,778.81

2018 Commission Priorities

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

TO: City Commission
FROM: Tabitha Sharp
SUBJ: Budget Hearing and Adoption
DATE: August 6, 2018

Background:

City Staff have submitted for approval the proposed 2019 Operating Budget. The budget has been reviewed by the City Commission at several work sessions. Staff are not proposing any increase to the mill levy, and do not anticipate any increase to charges for services in water, sewer, or trash. The state forms have been included for review.

Policy Issue:

The City Commission must hold a public hearing and approve the budget before it can be sent to the County Clerk's office.

Alternatives:

The budget has been published and cannot be added to without re-publishing. If the City Commission sees fit, they may request subtractions to the proposed budget.

Fiscal Impact:

The proposed budget is an effort to bring the City of El Dorado to a balanced budget and to build fund balances to meet debt policy.

Trade-offs:

The City Commission must weigh the needs of various elements of the community to determine an appropriate use of resources to allow the community to move forward on its most pressing challenges and opportunities.

Staff Recommendation:

Hold the Public Hearing and adopt the budget.

Public Hearing:

Mayor Vince Haines will open a public hearing.

Commission Actions:

Commissioner _____ moved to approve the 2019 budget as published and directed staff to send the budget to the County Clerk for certification.

Commissioner _____ seconded the motion.

To the Clerk of Butler, State of Kansas

We, the undersigned, officers of

El Dorado

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and (3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2019		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	10,480,658	3,242,944	
Debt Service	10-113	9	2,200,698	976,351	
Library	12-1220	9	505,313	447,625	
Airport	3-3113	10	319,340	115,960	
Industrial Mill Levy	12-1617h	10	494,840	91,979	
Major Street		11	630,349		
Cemetery		11			
Stormwater		12	468,829		
Eco Dev Sales Tax		12	274,955		
Prairie Trails Restaurant/Golf		13	567,583		
Special Parks & Recreation		13	40,991		
Special Alcohol Program		14	28,471		
Tourism		14	459,843		
Water Utility		15	12,363,470		
Sewer Utility		15	2,450,206		
Refuse Utility		16	1,790,616		
CNG		16	17,900		
Data Processing		17	1,316,555		
Construction		17	1,560,176		
El Dorado Senior Center		18	93,217		
Ordinance Street Sales Tax		18	1,241,484		
Excess Sales Tax		19	1,446,978		
Building Demolition		20	34,236		
Non-Budgeted Funds-A		21			
Totals	xxxxxxx		38,786,708	4,874,860	
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		22			
Neighborhood Revitalization Rebate					Nov 1, 2018 Total Assessed Valuation
Assisted by:					

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2018

Vince Haines, Mayor

Matt Guthrie, Commissioner

Gregg Lewis, Commissioner

Nick Badwey, Commissioner

Kendra Wilkinson, Commissioner

Governing Body

El Dorado

2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ _____
2. Debt service levy in 2018 budget	- \$ _____
3. Tax levy excluding debt service	\$ _____

2018 Valuation Information for Valuation Adjustments

4. New improvements for 2018:	+	_____	
5. Increase in personal property for 2018:			
5a. Personal property 2018	+	_____	
5b. Personal property 2017	-	_____	
5c. Increase in personal property (5a minus 5b)	+	_____	
			(Use Only if > 0)
6. Valuation of annexed territory for 2018			
6a. Real estate	+	_____	
6b. State assessed	+	_____	
6c. New improvements	-	_____	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	_____	
7. Valuation of property that has changed in use during 2018		_____	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		_____	
9. Total estimated valuation July 1, 2018		_____	
10. Total valuation less valuation adjustment (9 minus 8)		_____	
11. Factor for increase (8 divided by 10)		_____	
12. Amount of increase (11 times 3)	+	\$ _____	
13. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ _____	
14. Debt service levy in this 2019 budget		_____	
15. 2019 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		_____	
16. Consumer Price Index for all urban consumers for calendar year 2017		_____	1.4%
17. Consumer Price Index adjustment (3 times 16)		\$ _____	
18. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ _____	

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

El Dorado

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,727,379	346,800	3,451	1,149	19,152	2,544
Debt Service	1,289,170	163,924	1,631	544	9,053	1,202
Library	421,710	53,622	534	178	2,961	393
Airport	67,237	8,550	85	28	472	63
Industrial Mill Levy	86,645	11,017	110	37	608	81
TOTAL	4,592,141	583,913	5,811	1,936	32,246	4,283

County Treas Motor Vehicle Estimate	583,913					
County Treas Recreational Vehicle Estimate		5,811				
County Treas 16/20M Vehicle Estimate			1,936			
County Treas Commercial Vehicle Tax Estimate				32,246		
County Treas Watercraft Tax Estimate						4,283

Motor Vehicle Factor	0.12715					
Recreational Vehicle Factor		0.00127				
16/20M Vehicle Factor			0.00042			
Commercial Vehicle Factor				0.00702		
Watercraft Factor						0.00093

El Dorado

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General	Construction	52,135	-	-	12-101a
General	Bond & Interest	361,761	-	-	-
General	Major Street	90,410	57,204	105,585	12-101a
General	Ordinance Street Sales Tax	600,000	600,000	600,000	S-1323
General	Cemetery	79,227	-	-	12-2908
General	Prairie Trails	362,155	196,875	197,356	12-2908
General	Senior Center	82,214	-	-	12-2908
General	Excess Sales Tax	422,147	500,000	500,000	12-101a
General	Building Demolition	-	-	16,000	-
Airport	Construction	-	40,000	45,000	3-601
Major Street	Equipment Reserve	-	29,965	29,965	12-1,117
Stormwater	General	18,000	-	-	12-630a
Construction	Economic Development	158	-	-	-
Construction	Excess Sales Tax	112	-	-	-
Economic Development	Construction	353	-	-	12-1,118
Lake Debt Reserve	Water	-	-	8,180,641	-
Industrial Mill Levy	Lake Debt Reserve	-	40,051	-	12-825d
Special Parks & Recreation	Construction	61,091	-	-	-
Tourism	Lake Debt Reserve	-	40,051	-	12-825d
Tourism	General	42,000	42,000	42,000	S-1323
Ordinance Street Sales Tax	Construction	709,079	195,257	-	-
Excess Sales Tax	General	278,307	288,277	288,277	12-101a
Excess Sales Tax	Library	5,000	-	-	-
Excess Sales Tax	Construction	227,000	227,000	-	12-1,118
Excess Sales Tax	Expendable Trust	118,198	3,000	-	S-1323
Bond & Interest	Construction	150	-	-	-
Water	General	370,000	-	-	12-825d
Water	Lake Debt Reserve	225,000	290,086	225,000	12-825d
Water	Data Processing	10,000	-	-	12-825d
Sewer	General	71,000	-	-	12-630a
Sewer	Lake Debt Reserve	-	65,086	-	12-825d
Sewer	Construction	3,269	-	-	12-1,118
Sewer	Data Processing	10,000	-	-	12-630a
Refuse	General	78,000	-	-	12-2104
Refuse	Lake Debt Reserve	-	20,037	-	12-825d
Refuse	Equipment Reserve	-	59,123	59,123	12-1,117
Comm Improv District	General	221	-	-	-
Totals		4,276,987	2,694,012	10,288,947	
Adjustments				8,180,641	
Adjusted Totals		4,276,987	2,694,012	2,108,306	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

El Dorado

2019

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010	11/15/10	11/01/25	2.51	2,195,000	810,000	5-01/11-01	11/01	23,073	95,000	20,983	100,000
Series 2011	12/15/11	11/01/32	2.88	5,715,000	4,395,000	5-01/11-01	11/01	127,450	260,000	122,250	255,000
Series 2013-Series 2006 Refur	06/27/13	11/01/21	1.91	2,685,000	1,565,000	5-01/11-01	11/01	21,183	385,000	17,140	385,000
Series 2013-New Money	06/27/13	11/01/28	1.91	3,960,000	3,010,000	5-01/11-01	11/01	59,910	255,000	57,233	255,000
Series 2015-Series 2008 Refur	08/20/15	11/01/23	1.79	1,725,000	1,500,000	5-01/11-01	11/01	50,350	230,000	43,450	235,000
Series 2015-New Money	08/20/15	11/01/25	1.95	2,212,000	1,825,000	5-01/11-01	11/01	57,050	215,000	50,600	215,000
Series 2016	08/31/16	11/01/27	1.44	8,515,000	7,780,000	5-01/11-01	11/01	135,838	775,000	126,150	790,000
Series 2019 - Estimated	03/31/19	11/01/39		5,833,546	5,833,546	5-01/11-01	11/01	0	0	138,140	0
Total G.O. Bonds					26,718,546			474,854	2,215,000	575,946	2,235,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
State Revolving Loan	11/4/11	3/1/33	2.43	2,106,252	1,030,111	3-1/9-1	3-1/9-1	22,156	55,460	20,940	56,816
State Revolving Loan	2/26/15	9/1/36	2.20	1,058,908	1,000,756	3-1/9-1	3-1/9-1	19,307	42,948	18,464	43,898
Temporary Note	06/11/15	6/1/19	1.76	2,548,000	2,548,000	6-1/12-1	6/1/2019	44,845	-	22,422	2,548,000
Total Other					4,578,867			86,308	98,408	61,826	2,648,714
Total Indebtedness					31,297,413			561,162	2,313,408	637,772	4,883,714

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2018	Payments Due 2018	Payments Due 2019
None							
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2019

Library found in: El Dorado
Butler

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2018</u>	Proposed Year <u>2019</u>
Ad Valorem	\$421,710	\$447,625
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$54,220	\$53,622
Recreational Vehicle Tax	\$500	\$534
16/20M Vehicle Tax	\$0	\$178
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$476,430	\$501,959
Difference in Total Taxes:	\$25,529	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$86,653,051	\$91,979,212
Did Assessed Valuation Decrease?	No	
Levy Rate	4.867	4.867
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Page No. 8

Adopted Budget
General

Page No. 8a

El Dorado

2019

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Administration			
Salaries	63,684	90,331	21,905
Contractual	486,437	580,107	645,815
Commodities	2,997	7,500	8,500
Capital Outlay	0	0	0
Total	553,118	677,938	676,220
Engineering			
Salaries	272,144	462,907	480,306
Contractual	26,423	250,298	254,260
Commodities	4,895	11,550	12,100
Capital Outlay	0	0	
Total	303,462	724,755	746,666
Legal/Judicial			
Salaries	68,514	70,043	72,368
Contractual	144,174	154,638	150,570
Commodities	34,256	42,500	45,700
Capital Outlay	0	0	0
Total	246,944	267,181	268,638
Environmental Services			
Salaries	43,916	69,089	70,633
Contractual	1,769	1,500	2,400
Commodities	6,420	10,000	11,000
Capital Outlay			
Total	52,104	80,589	84,033
Police			
Salaries	1,967,927	2,185,021	2,278,512
Contractual	136,692	144,313	161,950
Commodities	85,666	81,800	94,300
Capital Outlay	67,657	0	0
Total	2,257,941	2,411,134	2,534,762
HAZMAT			
Salaries	0	0	0
Contractual	7,380	0	0
Commodities	5,852	0	0
Capital Outlay	0	0	0
Total	13,232	0	0
Fire			
Salaries	1,253,383	1,332,591	1,408,298
Contractual	79,150	117,718	114,292
Commodities	59,216	88,625	89,675
Capital Outlay	225,924	225,925	153,131
Total	1,617,672	1,764,859	1,765,396
Page 1 - Total	5,044,474	5,926,456	6,075,715

El Dorado

2019

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Fire Sub-Station			
Salaries	0	0	0
Contractual	17,281	0	0
Commodities	2,088	0	0
Capital Outlay	0	0	0
Total	19,370	0	0
Building/Zoning			
Salaries	168,031	0	0
Contractual	13,277	0	0
Commodities	569	0	0
Capital Outlay	0	0	0
Total	181,877	0	0
Building Demolition			
Salaries	0	0	0
Contractual	845	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	845	0	0
Public Works			
Salaries	280,067	541,319	549,585
Contractual	67,810	75,500	74,500
Commodities	39,856	66,300	71,300
Capital Outlay	6,090	0	0
Total	393,823	683,119	695,385
Forestry			
Salaries	85,766	0	0
Contractual	4,063	0	0
Commodities	18,999	0	0
Capital Outlay	0	0	0
Total	108,827	0	0
Park Maintenance			
Salaries	174,021	283,950	292,109
Contractual	29,531	34,850	35,600
Commodities	37,544	61,700	59,250
Capital Outlay	66,594	0	0
Total	307,691	380,500	386,959
Special Street Project			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	0	0
Page 2 - Total	1,012,432	1,063,619	1,082,344

Street Lights

Salaries	0	0	0
Contractual	193,889	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	193,889	0	0

Animal Control

Salaries	104,535	112,078	116,462
Contractual	32,047	23,800	25,550
Commodities	7,196	7,100	8,100
Capital Outlay	5,531	0	0
Total	149,309	142,978	150,112

Cemetery

Salaries	0	167,063	152,659
Contractual	0	21,150	22,150
Commodities	0	32,050	31,050
Capital Outlay			
Total	0	220,263	205,859

Recreation

Salaries	344,614	408,890	446,301
Contractual	89,672	140,475	145,490
Commodities	45,410	76,275	75,050
Capital Outlay	19,770	0	
Total	499,465	625,640	666,841

Swimming Pool

Salaries	67,122	102,877	103,911
Contractual	10,066	12,800	12,900
Commodities	31,907	43,100	42,650
Capital Outlay	0	0	
Total	109,096	158,777	159,461

Recreation Concessions

Salaries	25,132	0	0
Contractual	2,160	0	0
Commodities	12,258	0	0
Capital Outlay	0	0	0
Total	39,550	0	0

Transfers

Contractual Services	422,147	0	0
Transfer to Prairie Trails	0	196,875	197,356
Transfer to Excess Sales	0	500,000	500,000
Transfer to Ordinance Sales Tax	0	600,000	600,000
Transfer to Major Streets	0	57,204	105,585
Transfer to Building Demolition	0	0	16,000
Total	422,147	1,354,079	1,418,941

Page 3 -Total	1,413,456	2,501,737	2,601,214
Page 2 -Total	1,012,432	1,063,619	1,082,344
Page 1 -Total	5,044,474	5,926,456	6,075,715
Grand Total	7,470,363	9,491,812	9,759,273

(Note: Should agree with general sub-totals.)

El Dorado

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Debt Service			
Unencumbered Cash Balance Jan 1	(156,479)	141,385	416,735
Receipts:			
Ad Valorem Tax	870,943	1,289,170	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	32,082	36,345	
Motor Vehicle Tax	116,226	122,130	163,924
Recreational Vehicle Tax	1,084	7,275	1,631
16/20M Vehicle Tax			544
Commercial Vehicle Tax			9,053
Watercraft Tax			1,202
Intergovernmental	25,330	0	0
Concessions and Leases	120,763	120,763	120,763
Sale of Bonds	0	0	192,915
Special Assessments	333,596	276,294	289,648
Delinquent Special Assessments	23,874	31,260	27,932
Transfer from General	361,761	0	0
Neighborhood Revitalization Rebate			-26,051
Miscellaneous	52,711	212	26,051
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,938,370	1,883,449	807,612
Resources Available:	1,781,891	2,024,834	1,224,347
Expenditures:			
Contractual Services	0	1,600	1,600
GO Bond Principal	1,311,894	1,300,804	1,309,643
GO Bond Interest	328,463	303,901	417,946
Cost of Issuance	0	0	54,775
Transfer to Construction	150	0	0
Cash Basis Reserve (2019 column)			416,734
Miscellaneous		1,794	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,640,507	1,608,099	2,200,698
Unencumbered Cash Balance Dec 31	141,385	416,735	xxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	3,488,858	1,883,449	2,200,698
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		2,200,698
	Tax Required		976,351
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			976,351

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Library			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	386,689	421,710	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	16,123	0	
Motor Vehicle Tax	59,043	54,220	53,622
Recreational Vehicle Tax	552	500	534
16/20M Vehicle Tax			178
Commercial Vehicle Tax			2,961
Watercraft Tax			393
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-12,271
Miscellaneous			12,271
Does miscellaneous exceed 10% Total Rec			
Total Receipts	462,407	476,430	57,688
Resources Available:	462,407	476,430	57,688
Expenditures:			
Appropriation to Bradford Memorial Library	462,407	476,430	505,313
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	462,407	476,430	505,313
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	471,707	479,159	505,313
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		505,313
	Tax Required		447,625
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			447,625

El Dorado

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	16,079	16,555	24,072
Receipts:			
Ad Valorem Tax	67,020	67,237	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,863	2,490	
Motor Vehicle Tax	9,887	9,395	8,550
Recreational Vehicle Tax	95	560	85
16/20M Vehicle Tax	0	0	28
Commercial Vehicle Tax	0	0	472
Watercraft Tax	0	0	63
Charges for Services	162,745	210,000	163,850
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-3,094
Miscellaneous	7,725	8,475	9,354
Does miscellaneous exceed 10% Total Rec			
Total Receipts	249,334	298,157	179,308
Resources Available:	265,413	314,712	203,380
Expenditures:			
Personal Services	71,555	73,963	76,940
Contractual Services	38,243	39,400	38,200
Commodities	94,214	90,541	89,500
Debt Retirement	44,846	46,736	45,628
Transfer to Construction Fund	0	40,000	45,000
Cash Forward (2019 column)			24,072
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	248,858	290,640	319,340
Unencumbered Cash Balance Dec 31	16,555	24,072	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	340,484	316,332	319,340
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		319,340
	Tax Required		115,960
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			115,960

Adopted Budget Industrial Mill Levy	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	440,821	437,188	388,148
Receipts:			
Ad Valorem Tax	77,464	86,645	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,242	3,693	
Motor Vehicle Tax	11,819	10,866	11,017
Recreational Vehicle Tax	110	647	110
16/20M Vehicle Tax	0	0	37
Commercial Vehicle Tax	0	0	608
Watercraft Tax	0	0	81
Concessions and Leases	2,845	2,860	2,860
Sale of Real Estate	82,029	0	0
Reimbursements	5	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,454
Miscellaneous			2,454
Does miscellaneous exceed 10% Total Rec			
Total Receipts	177,514	104,711	14,713
Resources Available:	618,335	541,899	402,861
Expenditures:			
Contractual Services	141,096	113,700	113,700
Capital Outlay	0	0	0
Debt Retirement	40,051	0	0
Transfer to Lake Debt Reserve	0	40,051	0
Cash Forward (2019 column)			381,140
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	181,147	153,751	494,840
Unencumbered Cash Balance Dec 31	437,188	388,148	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	557,616	542,176	494,840
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		494,840
	Tax Required		91,979
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			91,979

El Dorado

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Major Street	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	105,182	20,404	20,404
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Licenses & Permits	2,734	11,500	10,780
Intergovernmental Revenue	496,710	518,580	493,580
Transfer from General Fund	90,410	57,204	105,585
Reimbursements	19,455	4,000	0
Sale of Equipment			
Miscellaneous	172	250	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	609,481	591,534	609,945
Resources Available:	714,663	611,938	630,349
Expenditures:			
Personal Services	471,649	349,369	368,780
Contractual Services	32,088	32,450	32,450
Commodities	146,397	179,750	178,750
Capital Outlay	44,125	0	0
Transfer to Equipment Reserve	0	29,965	29,965
Cash Forward (2019 column)			20,404
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	694,259	591,534	630,349
Unencumbered Cash Balance Dec 31	20,404	20,404	0
2017/2018/2019 Budget Authority Amount:	1,120,523	694,374	630,349

Adopted Budget

Cemetery	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	26,561	5,788	5,788
Receipts:			
Intergovernmental	527	0	0
Charges for Services	70,562	0	0
Transfer from General Fund	79,227	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150,316	0	0
Resources Available:	176,877	5,788	5,788
Expenditures:			
Personal Services	115,381	0	0
Contractual Services	21,694	0	0
Commodities	26,984	0	0
Capital Outlay	7,030	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	171,089	0	0
Unencumbered Cash Balance Dec 31	5,788	5,788	5,788
2017/2018/2019 Budget Authority Amount:	202,968	209,763	0

El Dorado

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	164,450	169,308	140,704
Receipts:			
Intergovernmental	226	300	300
Special Assessments	229,626	309,825	309,825
Delinquent Special Assessments	13,475	10,000	18,000
Reimbursements	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	124	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	243,451	320,125	328,125
Resources Available:	407,901	489,433	468,829
Expenditures:			
Personal Services	160,292	306,229	299,448
Contractual Services	41,643	22,000	23,000
Commodities	18,659	20,500	24,500
Capital Outlay	0	0	0
Transfer to General Fund	18,000	0	0
Cash Forward (2019 column)			121,881
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	238,593	348,729	468,829
Unencumbered Cash Balance Dec 31	169,308	140,704	0
2017/2018/2019 Budget Authority Amount:	579,111	483,363	468,829

See Tab E

Adopted Budget

Eco Dev Sales Tax	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	197,419	224,955	224,955
Receipts:			
Local Sales Tax	50,000	50,000	50,000
Transfer from Construction	158	0	0
Reimbursements	29,416	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,574	50,000	50,000
Resources Available:	276,993	274,955	274,955
Expenditures:			
Contractual Services	51,685	50,000	50,000
Transfer to Construction	353	0	0
Cash Forward (2019 column)			224,955
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,038	50,000	274,955
Unencumbered Cash Balance Dec 31	224,955	224,955	0
2017/2018/2019 Budget Authority Amount:	319,164	252,693	274,955

See Tab E

El Dorado

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Prairie Trails Restaurant/Golf			
Unencumbered Cash Balance Jan 1	10,212	34,527	34,527
Receipts:			
Golf Merchandise Sales	27,963	18,000	24,700
Concession, Food & Beverage Sale	55,658	50,000	50,000
Golf Fees	257,527	290,000	260,000
Reimbursements	3,000	0	0
Transfers from General Fund	362,155	196,875	197,356
Miscellaneous	9,034	3,360	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	715,337	558,235	533,056
Resources Available:	725,550	592,762	567,583
Expenditures:			
Personal Services	397,828	342,335	328,706
Contractual Services	77,523	87,000	86,450
Commodities	115,972	118,900	117,900
Capital Outlay	99,700	0	0
Debt Retirement	0	10,000	0
Cash Forward (2019 column)			34,527
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	691,023	558,235	567,583
Unencumbered Cash Balance Dec 31	34,527	34,527	0
2017/2018/2019 Budget Authority Amount:	776,225	647,414	567,583

Adopted Budget

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Special Parks & Recreation			
Unencumbered Cash Balance Jan 1	65,362	14,757	14,757
Receipts:			
Parkland Development Fee	2,040	1,750	1,750
Liquor Tax	23,945	24,484	24,484
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,985	26,234	26,234
Resources Available:	91,347	40,991	40,991
Expenditures:			
Contractual Services	15,500	17,734	2,500
Commodities	0	8,500	8,500
Transfer to Construction	61,091	0	0
Cash Forward (2019 column)			29,991
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	76,591	26,234	40,991
Unencumbered Cash Balance Dec 31	14,757	14,757	0
2017/2018/2019 Budget Authority Amount:	102,559	91,596	40,991

See Tab E

El Dorado

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Program	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	16,229	16,229
Receipts:			
Liquor Tax	16,229	12,242	12,242
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,229	12,242	12,242
Resources Available:	16,229	28,471	28,471
Expenditures:			
Contractual Services	0	12,242	12,242
Cash Forward (2019 column)			16,229
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	12,242	28,471
Unencumbered Cash Balance Dec 31	16,229	16,229	0
2017/2018/2019 Budget Authority Amount:	0	29,943	28,471

See Tab E

Adopted Budget

Tourism	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	364,433	269,484	239,843
Receipts:			
Motel Tax	163,069	175,000	170,000
Rentals	49,743	50,000	50,000
Concessions and Leases	44,232	5,400	0
Event Revenues	21,122	30,000	0
Miscellaneous	2,440	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	280,605	260,400	220,000
Resources Available:	645,038	529,884	459,843
Expenditures:			
Personal Services	88,947	71,747	77,468
Contractual Services	180,566	131,143	89,384
Commodities	13,990	5,100	8,116
Capital Outlay	10,000	0	0
Debt Retirement	40,051	0	0
Transfer to Lake Debt Reserve	0	40,051	0
Transfer to General Fund	42,000	42,000	42,000
Cash Forward (2019 column)			242,875
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	375,555	290,041	459,843
Unencumbered Cash Balance Dec 31	269,484	239,843	0
2017/2018/2019 Budget Authority Amount:	626,832	601,711	459,843

See Tab E

El Dorado

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	686,431	842,194	919,941
Receipts:			
Intergovernmental	573	1,000	1,000
Charges for Services	4,091,068	4,208,537	4,153,480
Concessions and Leases	12,249	11,000	12,200
Transfer from Lake Debt Reserve	0	0	8,180,641
Sale of Scrap Materials/Equipment	643	0	0
Bad Debt Collection	444	0	1,000
Reimbursements	636	1,000	650
Interest on Idle Funds	0	650	1,000
Miscellaneous	56698	44000	50000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,162,311	4,266,187	12,399,971
Resources Available:	4,848,742	5,108,381	13,319,912
Expenditures:			
Administration	919,701	1,330,857	1,368,345
Treatment	743,398	856,828	847,616
Maintenance & Distribution	654,283	787,973	822,353
Supply	139,252	200,000	200,000
Capital Outlay	171,232	11,130	11,130
Debt Retirement	773,682	711,566	8,889,026
Transfer to Data Processing Fund	10,000	0	0
Transfer to General Fund	370,000	0	0
Transfer to Lake Debt Reserve	225,000	290,086	225,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,006,549	4,188,440	12,363,470
Unencumbered Cash Balance Dec 31	842,194	919,941	956,442
2017/2018/2019 Budget Authority Amount:	4,692,441	4,266,187	12,363,470

Adopted Budget

Sewer Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	-56,969	158,476	280,191
Receipts:			
Intergovernmental Revenue	229	250	250
Charges for Services	2,399,857	2,471,539	2,593,448
Rentals	1,400	2,000	2,000
Concessions and Leases	40,900	40,000	40,000
Sale of Real Estate	10,998	0	0
Miscellaneous	12,738	14,300	9,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,466,122	2,528,089	2,644,698
Resources Available:	2,409,154	2,686,565	2,924,889
Expenditures:			
Administration	313,582	341,656	473,963
Treatment	733,001	844,977	826,961
Maintenance & Distribution	173,242	236,917	243,872
Capital Outlay	27,465	10,600	10,600
Debt Retirement	919,118	907,138	894,810
Transfer to Construction Fund	3,269	0	0
Transfer to Lake Debt Reserve Fund	0	65,086	0
Transfers to General Fund	71,000	0	0
Transfers to Data Processing Fund	10,000	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,250,678	2,406,374	2,450,206
Unencumbered Cash Balance Dec 31	158,476	280,191	474,683
2017/2018/2019 Budget Authority Amount:	2,631,633	2,418,642	2,450,206

El Dorado

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	233,229	276,764	281,403
Receipts:			
Intergovernmental	947	2,500	2,500
Charges for Services	1,520,632	1,563,000	1,530,500
Recycling Center	89,334	45,000	45,000
Reimbursements	0	10,000	0
Interest on Idle Funds			
Miscellaneous	4,830	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,615,744	1,625,500	1,583,000
Resources Available:	1,848,973	1,902,264	1,864,403
Expenditures:			
Administration	1,028,379	1,171,345	1,262,321
Recycling	198,461	182,856	191,672
Capital Outlay	247,332	187,500	277,500
Debt Retirement	20,037	0	0
Transfer to General	78,000	0	0
Transfer to Equipment Reserve	0	59,123	59,123
Transfer to Lake Debt Reserve Fund	0	20,037	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,572,208	1,620,861	1,790,616
Unencumbered Cash Balance Dec 31	276,764	281,403	73,787
2017/2018/2019 Budget Authority Amount:	1,608,982	1,622,322	1,790,616

Adopted Budget

CNG	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	19,092	30,842	30,842
Receipts:			
Charges for Services	22,501	17,500	18,700
Reimbursements	6,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,501	17,500	18,700
Resources Available:	47,593	48,342	49,542
Expenditures:			
Contractual Services	16,722	17,500	17,900
Commodities	29	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,751	17,500	17,900
Unencumbered Cash Balance Dec 31	30,842	30,842	31,642
2017/2018/2019 Budget Authority Amount:	16,580	17,500	17,900

See Tab A

El Dorado

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Data Processing			
Unencumbered Cash Balance Jan 1	202,521	40,208	90,355
Receipts:			
Charges for Services	619,471	906,200	1,226,200
Transfer from Water Fund	10,000	0	0
Transfer from Sewer Fund	10,000	0	0
Reimbursements	-675	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	638,796	906,200	1,226,200
Resources Available:	841,317	946,408	1,316,555
Expenditures:			
Personal Services	610,070	629,575	956,208
Contractual Services	161,780	169,885	182,842
Commodities	29,258	47,600	47,600
Capital Outlay	0	8,993	8,993
Cash Forward (2019 column)			120,912
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	801,109	856,053	1,316,555
Unencumbered Cash Balance Dec 31	40,208	90,355	0
2017/2018/2019 Budget Authority Amount:	1,192,201	1,124,281	1,316,555

See Tab E

Adopted Budget

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Construction			
Unencumbered Cash Balance Jan 1		1,052,919	1,515,176
Receipts:			
Transfer from General	52,135	0	0
Transfer from Airport	0	40,000	45,000
Transfer from Economic Development	353	0	0
Transfer from Special Parks & Recreation	61,091	0	0
Transfer from Ordinance Street Sales Tax	709,079	195,257	0
Transfer from Excess Sales Tax	227,000	227,000	0
Transfer from Bond & Interest	150	0	0
Transfer from Sewer	3,269	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,053,077	462,257	45,000
Resources Available:	1,053,077	1,515,176	1,560,176
Expenditures:			
Transfer to Economic Development	158		
Cash Forward (2019 column)			1,560,176
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	158	0	1,560,176
Unencumbered Cash Balance Dec 31	1,052,919	1,515,176	0
2017/2018/2019 Budget Authority Amount:	278,589	309,000	1,560,176

El Dorado

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget El Dorado Senior Center	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	25,828	4,747	4,747
Receipts:			
Ad Valorem Tax	47,680	47,180	47,180
Transfer from General Fund	82,214	0	0
Reimbursements	-56,037	38,000	41,290
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,857	85,180	88,470
Resources Available:	99,685	89,927	93,217
Expenditures:			
Personal Services	56,642	58,600	61,140
Contractual Services	22,375	25,480	26,230
Commodities	4,511	1,100	1,100
Capital Outlay	11,410	0	0
Cash Forward (2019 column)			4,747
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	94,939	85,180	93,217
Unencumbered Cash Balance Dec 31	4,747	4,747	0
2017/2018/2019 Budget Authority Amount:	104,135	106,689	93,217

See Tab E

Adopted Budget

Ordinance Street Sales Tax	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,016,336	836,741	641,484
Receipts:			
Transfer from Operations	600,000	600,000	600,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	600,000	600,000	600,000
Resources Available:	1,616,336	1,436,741	1,241,484
Expenditures:			
Contractual Services	59,966	500,000	500,000
Commodities	10,550	100,000	100,000
Transfer to Construction	709,079	195,257	0
Cash Forward (2019 column)			641,484
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	779,595	795,257	1,241,484
Unencumbered Cash Balance Dec 31	836,741	641,484	0
2017/2018/2019 Budget Authority Amount:	0	1,616,335	1,241,484

See Tab A

See Tab A

NOTICE OF BUDGET HEARING

2019

The governing body of
El Dorado
will meet on August 6, 2018 at 6:30 P.M. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	9,098,265	30.320	9,491,812	31.475	10,480,658	3,242,944	35.257
Debt Service	1,640,507	11.007	1,608,099	14.877	2,200,698	976,351	10.615
Library	462,407	4.887	476,430	4.867	505,313	447,625	4.867
Airport	248,858	0.847	290,640	0.776	319,340	115,960	1.261
Industrial Mill Levy	181,147	0.979	153,751	1.000	494,840	91,979	1.000
Major Street	694,259		591,534		630,349		
Cemetery	171,089						
Stormwater	238,593		348,729		468,829		
Eco Dev Sales Tax	52,038		50,000		274,955		
Prairie Trails Restaurant/Golf	691,023		558,235		567,583		
Special Parks & Recreation	76,591		26,234		40,991		
Special Alcohol Program			12,242		28,471		
Tourism	375,555		290,041		459,843		
Water Utility	4,006,549		4,188,440		12,363,470		
Sewer Utility	2,250,678		2,406,374		2,450,206		
Refuse Utility	1,572,208		1,620,861		1,790,616		
CNG	16,751		17,500		17,900		
Data Processing	801,109		856,053		1,316,555		
Construction	158				1,560,176		
El Dorado Senior Center	94,939		85,180		93,217		
Ordinance Street Sales Tax	779,595		795,257		1,241,484		
Excess Sales Tax	628,505		518,277		1,446,978		
Building Demolition	580		986		34,236		
Non-Budgeted Funds-A	2,045,715						
Totals	26,127,118	48.040	24,386,675	52.995	38,786,708	4,874,860	53.000
Less: Transfers	4,276,987		2,694,012		10,288,947		
Net Expenditure	21,850,131		21,692,663		28,497,761		
Total Tax Levied	4,055,402		4,592,141		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	84,417,270		86,653,051		91,979,212		
Outstanding Indebtedness,							
January 1,	2016		2017		2018		
G.O. Bonds	16,067,000		22,655,000		26,718,546		
Revenue Bonds	0		0		0		
Other	12,133,562		4,923,124		4,578,867		
Lease Purchase Principal	1,606,769		0		0		
Total	29,807,331		27,578,124		31,297,413		

*Tax rates are expressed in mills

Tammy Schaffer
City Official Title: Finance Director

2018 Commission Priorities

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

TO: City Commission
FROM: Tabitha Sharp
SUBJ: Sales Tax Ordinance
DATE: August 6, 2018

Background:

The City Commission appointed an Ad Hoc Committee to review and recommend actions regarding the renewal of the local one-cent sales tax. The Committee has prepared a recommendation and has submitted it for consideration by the City Commission. The new ordinance provides expanded definitions of capital improvement and economic development. An ordinance pledging the future use and a resolution establishing the referendum are provided for approval.

Policy Issue:

The City Commission must approve the Ordinance and the ballot question before they can be sent.

Alternatives:

The City Commission could choose to change the ordinance and ballot question, but it would not be submitted to the County in time for the November election and a special election would have to be held.

Fiscal Impact:

The one-cent sales tax provides \$1,650,000 in property tax reduction to the citizens of El Dorado each year, as well as \$600,000 in street rehabilitation, \$50,000 in economic development and the excess funds are directed at capital improvement in the city. The new ordinance would alter that formula slightly, providing \$100,000 for economic development.

Trade-offs:

N/A

Staff Recommendation:

Approve the ordinance and resolution.

Commission Actions:

Commissioner _____ moved to approve Ordinance No. ____, an ordinance pledging the future use of all of the revenue which may be received by a one cent retailer's sales tax levied in the City of El Dorado, Kansas, should the qualified electors of such city vote in favor thereof, be approved.

Commissioner _____ seconded the motion.

ROLL CALL VOTE

Position No. 2	Commissioner Gregg Lewis	_____
Position No. 3	Commissioner Nick Badwey	_____
Position No. 4	Commissioner Kendra Wilkinson	_____

	Mayor Vince Haines	_____
Position No. 1	Commissioner Matt Guthrie	_____

Commissioner _____ moved to approve Resolution No. _____, a resolution to submit to the qualified electors of the City of El Dorado, Kansas, the proposition of levying a retailer's sales tax effective October 1, 2019, be approved.

Commissioner _____ seconded the motion.

RESOLUTION NO. ____

**A RESOLUTION TO SUBMIT TO THE QUALIFIED
ELECTORS OF THE CITY OF EL DORADO, KANSAS, THE
PROPOSITION OF CONTINUING A RETAILERS' SALES TAX.**

WHEREAS, pursuant to K.S.A. 12-187, et seq., the Governing Body of the City of El Dorado, Kansas, deems it to be in the best interest of the City that a question should be submitted to the qualified electors of said City concerning the continuing of a retailers' sales tax, which tax shall be collected by the State Department of Revenue with the revenue to be returned to the City of El Dorado, Kansas.

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

Section 1: On or about November 6, 2018, an election shall be held, in the manner prescribed by law, for the purpose of submitting to the qualified electors of the City of El Dorado, Kansas, the question of continuing a retailers' sales tax in the City of El Dorado, in the amount of one percent; such tax to take effect on the first day of October 2019, if approved by a majority of the voting electors.

Section 2: If approved by a majority of the electors, such tax shall be subject to all applicable state laws and administrative rules and regulations of the Kansas Department of Revenue. The Kansas Department of Revenue shall administer, enforce and collect such tax.

Section 3: The election shall be conducted in association with the general election by the County Election Officer, pursuant to K.S.A. 25-101 through 25-230.

Section 4: The proposition to be placed on the ballot shall be in substantially the following form:

"Shall the city retailers' sales tax in the amount of one percent be extended for a period of five years from and after the first day of October 2019, in the City of El Dorado, Kansas to take effect on the first day of October 2019, with the first \$1,650,000 to be allocated annually for property tax reduction, the next \$600,000 to be allocated annually for street rehabilitation within the City of El Dorado, the next \$100,000 to be allocated annually for a fund for economic development purposes, and with the balance being distributed per Ordinance ____, which retailers' sales tax shall continue in full force and effect?"

Section 5: The City Clerk and County Election Officer shall cause a notice to be published on the *question submitted election* as provided by law.

ADOPTED at El Dorado, Kansas, the ____ day of August 2018.

Vince Haines
Mayor

Gregg Lewis
Commissioner

Nick Badwey
Commissioner

Kendra Wilkinson
Commissioner

Matthew Guthrie
Commissioner

Attest:

Tabitha D. Sharp
City Clerk

ORDINANCE NO. ____

AN ORDINANCE PLEDGING THE FUTURE USE OF ALL THE REVENUE WHICH MAY BE RECEIVED BY A ONE PERCENT RETAILERS'SALES TAX LEVIED IN THE CITY OF EL DORADO, SHOULD THE QUALIFIED ELECTORS OF SUCH CITY VOTE IN FAVOR THEREOF.

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

Section 1: In the event the electors of El Dorado, Kansas, approve the continuation of the one percent retailers' sales tax, at an election to be held in association with the general election on November 6, 2018, the Governing Body hereby pledges to use the revenues in the following manner:

- a. The next \$1,650,000 from the tax shall be used annually for property tax reduction for the inhabitants of the city; and
- b. The first \$600,000 shall be allocated annually for Street Rehabilitation within the City of El Dorado; and
- c. The next \$100,000 from the tax shall be allocated annually to Economic Development Projects and Initiatives as provided herein; and
- d. The remaining balance of sales tax proceeds shall be allocated to municipal services and functions provided directly by the City, or Capital Expenditures that directly support City operations and that are included in the current Capital Improvement Plan.

The retailers' sales tax shall continue in full force and effect for a period of five years from and after the first day of October 2019.

Section 2: In the event the electors determine to extend the one percent sales tax for another five-year period, the existing Sales Tax Advisory Committee shall continue in existence, the membership to remain the same or be changed as provided by the Governing Body. The Committee shall continue to solicit input from the community for suggestions on appropriate uses for sales tax proceeds, and shall annually hold public meetings and a public hearing concerning the proposed uses of the sales tax revenue in accordance with the provisions of this ordinance.

Section 3: The following terms shall be defined for the purposes of this ordinance as provided herein:

“Capital Expenditure” shall mean an addition or structure that enhances the value of a property, a replacement or upgrade that extends the useful life of an asset, or the acquisition of vehicles or equipment.

“Capital Improvement Plan” shall mean the current Capital Improvement Plan of the City of El Dorado, Kansas, as adopted by the City Commission.

“Street Rehabilitation” shall mean maintaining and rehabilitating the existing geometrical alignment of improved city streets, which includes portions of curb and gutter removal and replacement, mill and overlays, pavement surface treatments, full depth pavement replacement, and pavement related storm drainage facilities.

“Economic Development Projects and Initiatives” shall mean efforts by the City that facilitate:

- a. Business attraction strategies that encourage firms from outside of the City to locate headquarters or other operations within the corporate limits of the City;

- b. Business creation strategies that focus on encouraging the formation of new companies that are locally based and will remain in the community and grow;
- c. Business retention strategies to keep existing businesses in the community and to encourage them to expand their operations within the community;
- d. Enterprise development strategies meant to assist entrepreneurs in support of the creation, growth, and survival of their businesses;
- e. Housing strategies that provide affordable options for the workforce; and
- f. Public infrastructure projects that have the potential to increase tax base.

Any such efforts shall provide a reasonable expectation of a return on investment to the City in the form of increased property taxes, sales taxes, transient guest taxes, or other municipal revenue. The City Commission shall place a higher priority on projects and initiatives that leverage public and/or private investment that seek to accomplish the aforementioned strategies and that create or retain livable wage jobs.

Section 4: This Ordinance shall be published once in the official city newspaper.

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

APPROVED by its Mayor, this ____ day of August 2018.

Vince Haines
Mayor

Attest:

Tabitha D. Sharp

City Clerk

DRAFT

2018 Commission Priorities

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

TO: City Commission
FROM: Scott Rickard
SUBJ: IPS Testimony Letter
DATE: August 6, 2018

Background:

On August 14th, the County Commission will be holding a hearing to determine whether they should revoke the CUP for IPS. City staff have prepared a memorandum of support for revocation the CUP.

Policy Issue:

The memorandum must be approved by the City Commission to be sent to the County.

Alternatives:

N/A

Fiscal Impact:

N/A

Trade-offs:

N/A

Staff Recommendation:

Approve the memorandum.

Commission Actions:

Commissioner _____ moved to direct staff to send the memorandum regarding the revocation of the IPS CUP to the County Board of Commissioners.

Commissioner _____ seconded the motion.

MEMORANDUM

TO:

FROM:

RE: Status of IPS Conditional Use Permit Conditions

DATE: July 30, 2018

Since the issuance of the Conditional Use Permit (CUP), the City of El Dorado has noted the continued deterioration of this property, which affects the gateway to our Community and further growth. The property since receiving the CUP has continued to accumulate large sprawling piles of recyclable materials and other waste. One of the purposes as stated in the Butler County Zoning Regulations is to promote the health, safety, morals, comfort, and general welfare of the citizens of Butler County. The City receives numerous complaints of trash and materials blowing onto adjacent properties. The City has taken pictures of the property to document the continued deterioration, non-compliance with the conditions, debris blowing onto neighboring properties, and increasing encroachment onto city property. The following is the list of conditions approved by the Butler County Board of Commissioners with staff comments based on observations and research.

Any future outdoor storage of plastic must be screen in a manner acceptable to the County or City of El Dorado (if under its jurisdiction);

- Plastics, and other assorted materials, are stacked on all portions of the property. Screening is practically nonexistent on the rear of the property. Plastic is also stored on the front of the property along Industrial Road and on the abutting city-owned property, along with being on Township right of way

No outdoor storage of electronic waste is to be allowed;

- Staff has observed large electronic/mechanical objects in the front yard.

The applicant must obey all necessary KDHE permits and/or approvals;

- The property has been in violation of KDHE regulations multiple times regarding storing waste outside property boundaries and allowing unconfined waste to blow long distances from the facility onto other properties. The property has also been subject to a federal lawsuit over dumping hazardous waste on the site.

That all material (including electronic waste) presently stored outside be removed from the property within 90 days of final approval of the facility;

- Staff believes the intent of this condition was to require IPS to clean the outdoor storage that had accumulated on the property prior to CUP issuance and for the business to conduct their operations in the large warehouse. This condition has not been met.

That adequate off-street parking be provided;

- Over the years IPS has increased the amount of outdoor storage on the front of the building and greatly reduced the amount of parking available. Staff has observed parking in the right-of-way.

No parking or unloading in the street is to be allowed;

- Staff has observed trucks being unloaded and loaded in the right-of-way. Additionally, trucks regularly traverse and load and unload on the abutting city-owned property.

The applicant must work with the City of El Dorado and Rural Water District No. 2 to determine the feasibility of installing a fire hydrant with a minimum pumping power of 2,000 gallons per minute in front of the property. If feasible, the applicant must install the hydrant, but in no case shall his liability exceed \$1,200;

- Rural Water District No. 2 does not have the ability to provide water for fire protection at this property.

Applicant must provide MSDS sheets to El Dorado Fire Department of materials stored on the property.

- The Fire Department does not have MSDS sheets on file for IPS.

Along with the conditions listed in the CUP we believe that IPS is in violation of Chapter IV of the Butler County Sanitation Code. The property is a clear nuisance and affects the prosperity of property owners in the area. The condition of the property should be considered injurious to the health and well-being of the citizens of the Butler County.

In closing El Dorado has the potential to grow our industrial base significantly in the general area of IPS. The tax payers of El Dorado have invested significantly to the growth and acquisition of Industrial Property. The Stone and Glaves property which the City owns in partnership with El Dorado Inc. is located directly adjacent and to the East. The City along with Inc. have initiated an Industrial Park Master plan to insure for continued growth for the City and County. Allowing a property such as IPS to continue as is would be a detriment to our future in attracting new prospects to El Dorado and Butler County.

2018 Commission Priorities

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

TO: City Commission
FROM: Scott Rickard
SUBJ: School Zones, 6th Avenue
DATE: July 18, 2018

Background:

With the construction of two new elementary schools and the demolition of Lincoln and Grandview elementary schools, the school zones around the city need to be modified.

Policy Issue:

The City Commission must approve all Ordinances.

Alternatives:

N/A

Fiscal Impact:

N/A

Trade-offs:

N/A

Staff Recommendation:

Approve the ordinance.

Commission Actions:

Commissioner _____ moved to approve Ordinance No. _____, an ordinance amending Section 10.08.130 of the Municipal Code pertaining to school zones, be approved.

Commissioner _____ seconded the motion.

ROLL CALL VOTE

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

Commissioner _____ moved to approve Ordinance No. _____, an ordinance amending section 10.08.050 of the Municipal Code pertaining to one way street restriction, be approved.

Commissioner _____ seconded the motion.

ROLL CALL VOTE

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

ORDINANCE NO. G-_____

AN ORDINANCE AMENDING SECTION 10.08.050 A. OF TITLE 10, CHAPTER 08.05 OF THE EL DORADO MUNICIPAL CODE PERTAINING TO TRAFFIC

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

Section 1: That Section 10.08.050 A. Title 10, Chapter 08.05 of the El Dorado Municipal Code be and the same is hereby repealed and shall be removed. The Section to be removed shall be the one-way street restriction on Fifth Ave. from Taylor to Atchinson.

Section 2: EFFECTIVE DATE. This Ordinance shall take effect and be in full force from and after its publication once in the official city newspaper.

PASSED AND APPROVED by the governing body of the City of El Dorado,
Kansas, this 6th day of August, 2018.

Vince Haines, Mayor

ATTEST:

Tabitha Sharp, City Clerk

APPROVED AS TO FORM:

City Attorney

ORDINANCE NO. G-_____

AN ORDINANCE AMENDING SECTION 10.08.130 OF TITLE 10, CHAPTER 10.08 OF THE EL DORADO MUNICIPAL CODE PERTAINING TO TRAFFIC

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

Section 1: That Section 10.08.130 Title 10, Chapter 10.08 of the El Dorado Municipal Code be and the same is hereby repealed and shall be replaced as attached Exhibit A:

Section 2: EFFECTIVE DATE. This Ordinance shall take effect and be in full force from and after its publication once in the official city newspaper.

PASSED AND APPROVED by the governing body of the City of El Dorado, Kansas, this ____ day of _____, 2018.

Vince Haines, Mayor

ATTEST:

Tabitha Sharp, City Clerk

APPROVED AS TO FORM:

City Attorney

10.08.130 - School zones—Designated.

For the purpose of this article the following school zones are designated:

Rev. 8/6/2018

<u>Street</u>	<u>From</u>	<u>To</u>	Time <u>(local)</u>	Zone Lgth. <u>(feet)</u>	Speed <u>(MPH)</u>
W. Third Avenue	140 ft. west of Alleghany St. N	40 ft. east of Orchard St.	When school is in session, 7:00 a.m. to 8:15 a.m., 11:00 a.m. to 1:00 p.m. and 3:00 p.m. to 4:00 p.m.	700	20
N. Orchard St	790 ft. south of Sixth Ave.	Sixth Ave.	"	790	20
W. Sixth Ave.	120 ft. east of Orchard	70 ft. east of Alleghany St.	"	785	20
N. Country Club Rd	700 Ft. south of E. 29th St.	E. 29th St.	"	700	20
E. 29th St.	Country Club Rd.	800 ft. east of Country Club Rd.		800	20
Towanda Avenue	65 ft. west of Reveille Lane	75 ft. east of Arthur Street	"	740	20
W. Park Avenue	Skelly Street	Arthur Street	"	670	20
S. Skelly Street	Towanda Avenue	Park Avenue	"		20
S. Arthur Street	Towanda Avenue	Park Avenue	"		20
W. Fifth Avenue	Taylor Street	Atchison Street	When school is in session, 7:00 a.m. to 8:15 a.m., and 3:00 p.m. to 4:00 p.m.		20
Sixth Avenue	120 ft. east of Hunton Road	120 ft. west of School Road	When school is in session, 7:00 a.m. to 8:25 a.m., and 3:00 p.m. to 4:00 p.m.	1,026	20
Fifth Avenue	120 ft. west of School Road	East right-of-way of Hunton Road	"	804	20
School Road	120 ft. south of Fifth Avenue	North right-of-way of Sixth Avenue	"	765	20
Simpson Road	120 ft. south of Fifth Avenue	North right-of-way of Fifth Avenue	"	180	20
Hunton Road	120 ft. south of Fifth Avenue	North right-of-way of Sixth Avenue	"	833	20
Main Street	500 ft. South of McCollum Rd.	500 ft. north of McCollum Road	When school is in session, 7:30 a.m. to 8:15 a.m. and 3:00 p.m. to 3:30 p.m.	1,000	45
Main Street	900 ft. South of Wildcat Way.	900ft. north of Wildcat Way	When school is in session, 7:30 a.m. to 8:15 a.m. and 3:00 p.m. to 3:30 p.m.	1,000	45

2018 Commission Priorities

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

TO: City Commission
FROM: Tabitha Sharp
SUBJ: UPOC and STO
DATE: August 6, 2018

Background:

Each year the League of Kansas Municipalities provides Kansas Cities with a Standard Traffic Ordinance and Uniform Public Offense Code updated with all State Statutes. The following changes can be found in this year's edition:

2018 STO

- **Section 1 Definitions Added: Waste Collection Vehicle**
- **Section 30 Driving Under the Influence of Intoxicating Liquor or Drugs; Penalties.** (Amended by H. Sub. SB 374 and HB 2439) Enhanced sentencing if passengers under the age of 18 are in the vehicle. Requires the court to include any finding of alcohol concentration in the offender's blood or breath to be reported to the Division of Vehicles of the Department of Revenue. Addresses the applicability of prior convictions for DUI's from other jurisdictions.
- **Section 30.1 Driving a Commercial Motor Vehicle Under the Influence of Intoxicating Liquor or Drugs; Penalties.** (Amended by H. Sub. SB 374 and HB 2439) Addresses changes made in section 30.
- **Section 40.1 Passing a Stationary Waste Collection Vehicle.** (New section created by Sub. SB 272) Requires drivers to slow down and move over as far as safely possible when passing a waste collection vehicle that is collecting trash. Warnings will be given until July 1, 2019 and then tickets will be issued.
- **Section 112.1 Littering from a Motor Vehicle.** (Added by Editor)
- **Section 114.4(c) Unlawful Operation of a Golf Cart** (Amended by Sub. SB 272) A municipality can allow operation of a golf cart after sunset if equipped with lights as required for motorcycles and a slow moving vehicle symbol.
- **Section 174 Horns and Warning Devices** (New subsection (f) in response to new section 40.1)
- **Section 194 Driving While License Canceled, Suspended or Revoked: Penalty** (Amended by HB 2439) Reflects changes made to the crime of vehicular homicide as the basis for license suspension.

2018 UPOC

- **Section 3.2 Battery Against a Law Enforcement Officer.** (Amended by HB 2458) Added federal law enforcement officers to those who can be victims of these crimes.
- **Section 3.3 Assault and Assault of a Law Enforcement Officer.** (Amended by HB 2458) Added federal law enforcement officers to those who can be victims of these crimes.
- **Section 6.8 Criminal Littering** (Added by Editor)
- **Section 9.7 Making an Unlawful Request for Emergency Service Assistance.** (Added by Editor) Changed the title of the crime and added levels of sentencing.
- **Section 9.9.1 Unlawful Possession of Marijuana and Tetrahydrocannabinols.** (New Section created by H. Sub. For SB 40)
- **Section 9.9.2 Unlawful Possession of Drug Paraphernalia and Simulated Controlled Substances.** (Added by Editor)
- **Section 10.1 Criminal Use of Weapons.** (Amended by HB 2145) Amended for throwing stars.
- **Section 10.27 Illegal Operation of an Amusement Ride.** (Amended by SB 310) Changed terms and permit requirements.

Policy Issue:

The City Commission must approve the ordinances in order for these offenses to be punishable by the Municipal Court.

Alternatives:

Not applicable.

Fiscal Impact:

Not applicable.

Trade-offs:

Not applicable

Staff Recommendation:

Consider adoption of the Ordinances.

Commission Actions:

Motion 1

Commissioner _____ moved that Ordinance No. _____, an Ordinance amending Section 10.04.010 of the El Dorado Municipal Code pertaining to traffic and referencing the “Standard Traffic Ordinance” for Kansas Cities, Edition 2018, be passed and approved.

Commissioner _____ seconded the motion

Roll Call Vote

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

Motion 2

Commissioner _____ moved that Ordinance No. _____, an Ordinance amending Section 9.04.010 of the El Dorado Municipal Code pertaining to traffic and referencing the “Uniform Public Offense Code” for Kansas Cities, Edition 2018, be passed and approved.

Commissioner _____ seconded the motion

Roll Call Vote

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

2018 Commission Priorities

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

TO: City Commission
FROM: Katie Henderson, Assistant Finance Director
SUBJ: Utility Billing Bill Printing Bids
DATE: July 18, 2018

Background:

The City of El Dorado creates distributes approximately 5,200 utility bills monthly. The current bill is delivered in the form of a post card; this card allows very little space for communication to our citizens regarding their bills or other happenings in the city. Staff have researched the option of changing the utility bill to a full 8 ½ x 11 double-sided statement. The new bill format would allow for a larger message center, comparative billing history, and the ability for other departments to include fliers with the bills.

A request for proposals was sent out to four printing and mailing centers requesting the cost of the printing and mailing of our utility bills. The proposals were returned with a cost of between \$0.08 and \$0.17 per bill for printing. Postage would increase \$0.02 per bill regardless of the company chosen. All of the mailing centers have the ability to ensure all bills going to the same billing address are in one envelope. *Example: Residents who have a meter feeding their home and a meter feeding their sprinkler system received two separate bills.* This would decrease the number of overall envelopes being sent which would decrease our postage fees.

	Total
Current Cost	0.40
Peregrine	0.45
Automail	0.49
Variverge	0.54
TPSi	0.52

Another goal for switching to a new bill format is to only send one bill each month. This method reflects the practices of other utility companies, and would align our efforts with our counterparts. The utility bill would include definitions regarding penalties, cut-offs, and disconnects. Customers would have the same amount of time to pay their bill, but the pink postcard would no longer be mailed. Staff recommends replacing the pink post card with an automated phone call which will net a savings of approximately \$0.30 per late notice.

Policy Issue:

In order to change the practice of sending the pink late notice, an amendment to the municipal code section 13.08.060 is required by the City Commission.

Alternatives:

1. Continue with the current post card format.
2. Change the white post card to the 8 ½ X 11 page, but continue with the pink post card.
3. Change the white post card to the 8 ½ X 11 page, and discontinue the pink notice.

Fiscal Impact:

The impact to the Water, Sewer and Trash funds is estimated to be approximately \$1,300 each. This includes the cost of the new bill, the increase in postage, and the savings from not sending out the pink notice.

Trade-offs:

The Utility Billing Clerk will be able to apply the time she currently spends printing and tearing bills each month to other tasks such as reviewing billing amounts to ensure for accuracy or assisting other office staff with work.

Staff Recommendation:

Staff recommend changing the utility bill to the 8 ½ x 11 option, discontinuing the pink notice, and awarding the printing contract to Peregrine.

Commission Actions:

Commissioner _____ moved to approve Ordinance No. _____, an ordinance amending section 13.08.060 of the Municipal Code of the City of El Dorado as it pertains to water bills and delinquent accounts notice.

Commissioner _____ seconded the motion.

ROLL CALL VOTE

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

ORDINANCE NO. ____

**AN ORDINANCE AMENDING CITY OF EL DORADO
MUNICIPAL CODE SECTIONS 8 AND 13 REGARDING
DELINQUENT ACCOUNTS**

Section 1: Section 8.04.103 of the El Dorado Municipal Code is hereby added to read as follows:

8.04.105 Refuse Bills – Delinquent Accounts Notice - Hearing

- A. After a delinquency occurs, city staff shall notify the customer of the delinquency, the amount due plus late payment charge, that service shall be terminated if the amount due is not paid on the due date, and that the customer has a right to a hearing. Should a customer request a hearing, they must do so to the city clerk in writing, no later than three days prior to the date for termination of service.
- B. Upon receipt of a request for hearing, the city clerk shall advise the customer of the date, time and place of the hearing which shall be held within three working days (Saturday, Sunday and holidays expected) following receipt of the request. The hearing may be conducted by the governing body, the city clerk or such hearing officer may be appointed by the city manager.

Section 2: Section 8.04.105 of the El Dorado Municipal Code is hereby added to read as follows:

8.04.105 Refuse Bills – Findings Following Hearing

Following the hearing, if the hearing officer shall find that service should not be terminated, then notice of such finding shall be presented to the city manager. If the officer finds that service should be terminated, an order shall be issued terminating service three days after the date of the order. The customer shall be notified either in person, posting a notice on the premises, or by mail, unless the order is made at the hearing in the presence of the customer. The hearing officer has authority for good cause to grant an extension not to exceed ten days for the termination of service.

Section 3: Section 13.08.060 A-C of the El Dorado Municipal Code is hereby amended to read as follows:

- A. After a delinquency occurs, city staff shall notify the customer of the delinquency, the amount due plus late payment charge, that service shall be terminated if the amount due is not paid on the due date, and that the customer has a right to a hearing. Should a customer request a hearing, they must do so to the city clerk in writing, no later than three days prior to the date for termination of service.
- B. Upon receipt of a request for hearing, the city clerk shall advise the customer of the date, time and place of the hearing which shall be held within three working days (Saturday, Sunday and holidays expected) following receipt of the request. The hearing may be conducted by the governing body, the city clerk or such hearing officer may be appointed by the city manager.

Section 4: Section 13.20.093 of the El Dorado Municipal Code is hereby amended to read as follows:

13.20.093 Sewer Bills – Delinquent Accounts Notice - Hearing

- C. After a delinquency occurs, city staff shall notify the customer of the delinquency, the amount due plus late payment charge, that service shall be terminated if the amount due is not paid on the due date, and that the customer has a right to a hearing. Should a customer request a hearing, they must do so to the city clerk in writing, no later than three days prior to the date for termination of service.
- D. Upon receipt of a request for hearing, the city clerk shall advise the customer of the date, time and place of the hearing which shall be held within three working days (Saturday, Sunday and holidays expected) following receipt of the request. The hearing may be conducted by the governing body, the city clerk or such hearing officer may be appointed by the city manager.

Section 5: Section 13.20.095 of the El Dorado Municipal Code is hereby added to read as follows:

13.20.95 Sewer Bills – Findings Following Hearing

Following the hearing, if the hearing officer shall find that service should not be terminated, then notice of such finding shall be presented to the city manager. If

the officer finds that service should be terminated, an order shall be issued terminating service three days after the date of the order. The customer shall be notified either in person, posting a notice on the premises, or by mail, unless the order is made at the hearing in the presence of the customer. The hearing officer has authority for good cause to grant an extension not to exceed ten days for the termination of service.

Section 6: This ordinance shall be in full force and effect after August 6, 2018 and publication once in the official City newspaper.

PASSED by the Governing Body of the City of El Dorado, Kansas, and
APPROVED AND SIGNED by its Mayor this 6th day of August, 2018.

Vince Haines, Mayor

ATTEST:

Tabitha Sharp, City Clerk

Ashlyn Lindskog, City Attorney

2018 Commission Priorities

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

TO: City Commission
FROM: Brad Meyer
SUBJ: US Department of Energy Agreement
DATE: August 6, 2018

Background:

The City has been awarded a grant to assist with the purchase of Compressed Natural Gas compatible equipment.

Policy Issue:

The City Commission must approve the grant agreement.

Alternatives:

Fiscal Impact:

The City of El Dorado will pay what would normally be paid for a diesel engine and the grant will pay the difference to upgrade to CNG.

Trade-offs:

Staff Recommendation:

Approve the agreement.

Commission Actions:

Commissioner _____ moved to direct the City Manager to sign the grant agreement.

Commissioner _____ seconded the motion.



PROFESSIONAL SERVICES AGREEMENT

Subrecipient: City of El Dorado CONTACT: Brad Meyer Director of Public Works PHONE: (316) 322-4481 EMAIL: bmeyer@eldoks.com	Contracting Agency: Metropolitan Energy Center 3810 Paseo Boulevard Kansas City, MO 64109
	PO# S-AFV01
	Project Director: Kelly Gilbert Phone: 816-531-7283 Email: kelly@metroenergy.org
Award Name: Accelerating Alternative Fuel Adoptions in Mid-America	
Award Number: DE-EE0008262	
CFDA Number: 81.086	

This Professional Services Agreement ("Agreement") is by and between Metropolitan Energy Center, Inc., hereinafter referred to as "MEC", and City of El Dorado ("Subrecipient"), and is effective this ____ day of _____, 2018.

Background

WHEREAS, MEC has been awarded a Cooperative Agreement Award No. DE-EE0008262 (the "Award") with the U.S. Department of Energy ("DOE"); and

WHEREAS, the DOE Award was based upon MEC's proposal (the "Proposal"); and

WHEREAS, MEC desires to contract with the Subrecipient so that the Subrecipient can support the performance of the DOE Award; and

WHEREAS, the Subrecipient is willing and able to provide support in the performance of the DOE Award to MEC in accordance with the terms and conditions set forth in this Agreement.

NOW, THEREFORE, the parties agree as follows:

Agreement

1. THE AGREEMENT

As used herein, the term "Agreement" shall mean, include and consist of this agreement, the Exhibits attached hereto, the Provisions Incorporated by Reference (collectively the "Contract Documents"), and applicable parts of the Award and Proposal,. The Exhibits to this Agreement, all of which are incorporated herein by reference, are as follows:

- | | |
|-----------|--|
| Exhibit A | Scope of Services; |
| Exhibit B | Budget for Services; |
| Exhibit C | Federal and State Terms and Conditions |

Exhibit D	Certification Regarding Lobbying, Debarment, Suspension, and Other Responsibility Matters; and Drug Free Workplace Requirements;
Exhibit E	Assurance of Compliance, Nondiscrimination in Federally Assisted Programs;
Exhibit F	EERE Award No. DE-EE0008262 with Metropolitan Energy Center, Inc.;
Exhibit G	EERE 350: Special Terms and Conditions under Award No. DE-EE0008262 with Metropolitan Energy Center, Inc.; and
Exhibit H	Prime Recipient application/proposal as approved by DOE.

2. **SCOPE OF SERVICES**

Subrecipient shall perform and accomplish in compliance with the requirements of the Proposal and Award, and in a manner satisfactory to MEC, those tasks described in the Scope of Services set forth in Exhibit A, (the “Services”). The Subrecipient shall exercise the same degree of care, skill and diligence in the performance of the Services as is ordinarily possessed and exercised by a member of the same profession who is currently practicing under similar circumstances.

3. **TIME OF PERFORMANCE**

- A. Term - Subrecipient shall begin performing the Services on the issuance of a Notice to Proceed by MEC and shall work diligently to complete the Services by September 30, 2020, to the satisfaction of MEC, in accordance with the terms provided herein.
- B. The period between August 22, 2017, the date of MEC’s selection by DOE for this Award, and the Notice to Proceed, is considered within the time of performance. However, no activities conducted during that interim period are considered eligible for reimbursement unless and until this Agreement is signed by all parties, and only to the extent such activities are required under the Services.
- C. Extension of Term - The time frame for the completion of the Services under this Agreement may be extended at MEC's sole discretion upon request by the Subrecipient timely submitted no later than 60 days prior to the then current date for completion of services. Any request for an extension of time to complete the Services shall be made in writing to MEC. The Subrecipient shall provide to MEC, upon request, documentation to substantiate the justification for additional time needed to complete the Services. MEC shall provide the Subrecipient with written notice of its decision within thirty (30) days of the date that MEC received the written extension request.

4. **BUDGET**

A. Attached hereto as Exhibit B and made a part hereof is Subrecipient’s budget corresponding to the Services, which budget is approved by DOE for the use of funds awarded to MEC for performance of the Services (the “Budget”). The Subrecipient agrees to perform all Services under this Agreement in conformance with the Budget, including upholding the financial commitment (\$223, 894) corresponding to the Local Cost Share amount.

B. The Budget periods specified in the Budget are material components of the Budget. Adherence

to the Budget Periods is mandatory, and overspending during any one Budget Period may result in non-payment of such overspending, per paragraph 5.B.iv.

C. Any deviations from the Budget, including moving funds from one Budget Period to another, must be approved in writing by all parties.

5. **COMPENSATION**

A. Maximum Obligation - During the term of this Agreement, the compensation paid by MEC to Subrecipient for all Services specified herein shall not exceed \$183,186 corresponding to the Federal Reimbursement amount in the Budget.

B. Method and Time of Payment - Payment shall be made in the following manner:

- (i) On a monthly basis, Subrecipient shall submit invoices to MEC for work completed. All such invoices shall (a) provide an itemization of equipment purchases and Services performed, (b) indicate the time spent by each of the Subrecipient's approved employees and subcontractors assigned to the Services, and (c) provide a summary of all other direct costs incurred by Subrecipient during the previous month in performance of the Services. All such invoices will be based on actual cost incurred.
- (ii) MEC will reimburse Subrecipient within sixty (60) calendar days after MEC's approval of each invoice.
- (iii) In order for MEC to release payment on each invoice, Subrecipient must be current on all program documentation required under the Services.
- (iv) In no event shall MEC be obligated to pay any invoices for work exceeding the scope of (i) the Services or (ii) the Budget, unless both MEC and the DOE have previously approved such changes in writing.
- (v) Subrecipient shall maintain complete records of all costs incurred under this Agreement. All such records shall be maintained on a generally accepted accounting basis for the minimum period required by 2 CFR 200.333 (generally a minimum period of five (3) years after the date of submission of the final expenditure report with certain exceptions specified in the regulation). Cost records shall be clearly identifiable and readily accessible to authorized representatives of MEC or of the Government pursuant to 2 CFR 200.336 for inspection and audit.
- (vi) Unless specifically identified in this Agreement, MEC shall not be responsible for any additional costs and expenses incident to Subrecipient's performance of the services hereunder including but not limited to, costs of equipment provided by the Subrecipient, all fees, fines, licenses, bonds or taxes required of or imposed against the Subrecipient and any other of Subrecipient's costs of doing business.

C. Compensation After Termination - In the event that this Agreement is terminated as provided herein, the Subrecipient shall solely be compensated for such sums as are due and unpaid to the Subrecipient for Services provided, properly invoiced and recognized as allowable

by MEC up to the effective date of the termination. The Subrecipient shall submit its termination settlement invoice within thirty (30) days of the date of written notice of termination. The Subrecipient and any of its subcontractors, agents and legal representatives agree to accept this amount of compensation in full satisfaction of all claims for compensation under this Agreement.

D. Appropriation of Funds; Disqualified Costs. Subrecipient acknowledges that funds expended for the purposes of the Agreement pursuant to the DOE Award are appropriated by State and/or Federal sources. In the event that such DOE Award funds are not appropriated, or in the event that the DOE shall determine for any reason that it will not provide further funds to MEC under the DOE Award, MEC shall give Subrecipient immediate notice in writing of the same, and this Agreement shall automatically terminate without penalty or termination costs within ten (10) calendar days of Subrecipient's receipt of such notice (and upon giving such notice MEC shall not, in any event, be deemed in default hereunder). In such event, MEC will pay to Subrecipient all amounts due and owing Subrecipient for undisputed invoiced Services performed, provided that Subrecipient is not otherwise in default of this Agreement, for which MEC has received funding from the DOE; however, MEC shall not be obligated to pay to Subrecipient any costs for which MEC has not received reimbursement from the DOE. Subrecipient acknowledges and agrees that the DOE, in its sole and absolute discretion, may seek to recapture all or a portion of the DOE Award funds expended pursuant to this Agreement. In such event, Subrecipient shall tender to MEC the full amount of any repayment of DOE Award funds so disqualified by the DOE within the time period prescribed in the Recapture Notice from MEC detailing the known basis of such disqualification and the amount and terms of any such repayment request (the "**Recapture Notice**"). Should Subrecipient fail to tender any repayment to MEC within the time period prescribed in the Recapture Notice, Subrecipient shall be deemed in default hereunder. The requirements stated in this paragraph shall apply to any amendment or the execution of any option to extend this Agreement.

6. **INDEPENDENT CONTRACTOR** Subrecipient will act as an independent contractor in the performance of the Services under this Agreement and not as an employee, agent, joint venture, or partner of MEC. Nothing in this Agreement shall be construed as creating or establishing the relationship of employer and employee between MEC and the Subrecipient or between MEC and any employees or agents of the Subrecipient. The Subrecipient retains the right to perform services for the general public during the term of this Agreement.

A. Fees, Taxes and Benefits. Subrecipient shall be responsible for the payment of all required business license fees and all taxes including Federal, State and local taxes arising from Subrecipient's activities under the terms of this Agreement. The Subrecipient and its employees/agents are not covered by the MEC Workers Compensation Insurance Policy, MEC liability insurance policies, MEC personnel policies, MEC performance evaluation and compensation systems or any MEC employee group benefit program.

B. Liability of Subrecipient for All Services. Subrecipient shall be liable for the performance of all Services under this Agreement and all work performed and materials supplied under any collateral agreements relating the Services, whether such Services, work or materials are performed or provided by Subrecipient or by its subcontractor. Subrecipient shall further be responsible for all costs associated with the performance of the Services, and materials supplied pursuant to this Agreement and by itself or any subcontractor, to the extent such costs exceed the Budget or are disqualified by MEC or the DOE.

- C. Subrecipient Supervision and Liability. Subrecipient shall supervise and inspect the results and products of all Services performed by all its subcontractors and shall be obligated and liable for completion of all work by the subcontractors in accordance with the terms of this Agreement. Approval by MEC of a subcontractor shall in no way release the Subrecipient of its responsibility to fulfill its obligations under this Agreement, whether performed by Subrecipient or any subcontractor.
- D. Terms of Subcontracts. All subcontracts shall include a clause identifying MEC as a third-party beneficiary of the subcontract, shall include a clause indemnifying MEC from all liability in connection with any Services performed under such subcontract, shall name MEC as an additional insured, and shall require the subcontractor to secure and maintain all insurance as set forth in this Agreement or required by the DOE Award (except and unless agreed to in writing in advance by MEC). All subcontracts shall include any Flowdown Clauses identified in paragraph 6 below.

7. COMPLIANCE WITH FEDERAL, STATE, AND MUNICIPAL LAWS AND REGULATIONS

- A. Subrecipient shall comply with applicable Federal, State and local laws and regulations in the performance of all work under this Agreement. Subrecipient shall obtain all necessary Federal, State and local permits, authorizations, and approvals of all work performed under this Agreement.
- B. The following are incorporated by reference into this Subaward: (i) the DOE Grant clauses and requirements specifically identified in this Subaward, including all Exhibits and attachments; and (ii) even if not specifically identified in this Subaward, any and all clauses that are required by the DOE Grant or other applicable Federal, State, or local law, regulation, ordinance, Executive order, OMB Circular, or other agency requirement to be included in any subaward (collectively, the “Flowdown Clauses”).
- C. The Flowdown Clauses specifically identified in this Subaward include, but are not limited to, the following:
- i. The Clauses required by Appendix II to 2 CFR Part 200.
 - ii. Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200 and 2 CFR 900 at <http://www.eCFR.gov>.
 - iv. 40 CFR Chapter 1 Subchapter B.
 - v. 2 CFR Part 180 Subpart C.
- D. The “Flowdown Clauses” shall apply whenever this form is incorporated by reference into any subaward, order, subcontract, purchase order (“PO”), agreement, other contractual document, or any quotation or solicitation (hereinafter referred to as “RFQ/RFP”) entered into or issued by the Prime Awardee or the Subrecipient.
- E. As used in the Flowdown Clauses, the term “contract” or “award” shall mean this Subaward, the terms “Government,” “Contracting Officer,” and the like shall mean the Prime Awardee, the term “Contractor” shall mean the Subrecipient, and the term “COTR” or “COR” and the like shall mean the Prime Awardee’s technical point of contact, except that the terms “Government,” “Contracting Officer,” and the like do not change: (1) when a right, act, authorization, or obligation can be granted or performed only by the Government; or (2) when access to proprietary financial information is required.
- F. When any of the Flowdown Clauses specify a period of time within which the Prime Awardee

is to provide any notice, information, or document to the Government, the Subrecipient must provide any such notice, information, or document to the Prime Awardee within a sufficiently shorter time in order to provide the Prime Awardee a reasonable opportunity to consider the Subrecipient's material and prepare its own submission before the EPA Grant deadline.

G. The Subrecipient shall include the Flowdown Clauses and insert the provisions of this Article in all lower tier subawards or subcontracts, either verbatim or in substance, and by incorporation by reference or otherwise as appropriate.

H. Subrecipient shall comply strictly with the terms and conditions of the Award (Exhibit F hereto), which is incorporated by reference herein, as applicable, including the Intellectual Property Provisions, and to apply the terms and conditions of the Award, as applicable, including the Intellectual Property Provisions, to all subrecipients (and subcontractors, as appropriate, as required by 2 CFR 200.101, and to require their strict compliance therewith. Further, Subrecipient shall apply the Award terms as required by 2 CFR 200.326 to all subrecipients (and subcontractors, as appropriate), and to require their strict compliance therewith.

8. REQUIREMENT FOR DATA UNIVERSAL NUMBERING SYSTEM (DUNS) NUMBERS.

A. Subrecipient must provide to MEC its DUNS number and maintain a current DUNS number. Failure to provide and maintain a current DUNS number may result in termination of the Agreement under Section 16.

B. Data Universal Numbering System (DUNS) number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D&B) to uniquely identify business entities. A DUNS number may be obtained from D&B by telephone (currently 866-705-5711) or the Internet (currently at <http://fedgov.dnb.com/webform>).

9. NO LIENS

In the event that any mechanic's lien or materialmen's lien is filed against any property upon which Services are performed (by Subrecipient or any subcontractor), Subrecipient shall promptly cause such lien to be satisfied and released and shall provide evidence thereof to MEC.

WARRANTIES FOR PRODUCTS AND SERVICES

Unless otherwise agreed by the parties hereto, the Subrecipient warrants that materials used to complete the Services contemplated hereunder will conform to any specifications, drawings, samples or other descriptions specified by MEC or required by the DOE, and that all items will be new or like-new, merchantable, of good material and workmanship and free from defect. Subrecipient further warrants that all materials installation methods shall comply with applicable building codes, manufacturers' specifications and applicable performance specifications and standards, if any. Such warranties, together with Subrecipient's Services representations as described in this Agreement shall survive inspection tests, acceptance of and payment for items and shall run to MEC, and its successors and assigns. Notice of any defect or nonconformance shall be promptly given by MEC to the Subrecipient, in writing, within twelve (12) months after acceptance. MEC may, at its option, following a reasonable opportunity for the Subrecipient to cure a defect, return for credit or require prompt correction or replacement of any defective or nonconforming items or have the defective item corrected or replaced at the Subrecipient's expense, provided that such replacement item is of comparable material and quality, in accordance with the specifications

set forth in this Agreement. Items required to be corrected or replaced shall be subject to all terms and conditions of this Agreement. The warranties set forth in this paragraph shall not be extended as a result of the repair or replacement of any such defective item.

10. PERFORMANCE BOND AND PAYMENT BOND

Prior to commencing the performance of any Services hereunder, Subrecipient shall cause to be maintained a performance and payment bond in a form approved by MEC, in an amount equal to the cost of labor and materials required under this Agreement and as detailed in the Budget. Contractor shall maintain the performance and payment bonds until one (1) year following the date that Services hereunder are completed. The performance and payment bond for such services shall name MEC as obligee, and such bond shall be delivered to MEC by Subrecipient. No other party shall be named as co-obligee on any of such bonds except with the prior written consent of MEC.

11. CLEAN CITIES MEMBERSHIP AND REPORTING

For a period of no less than five (5) years from the date of this Agreement, Subrecipient will maintain membership with Kansas City Regional Clean Cities Coalition or Central Kansas Clean Cities Coalition; and perform duties required by membership, including a) providing data and information for the Clean Cities Annual Report, b) providing data for a quarterly price report, if applicable, and c) making appropriate personnel available at least once per year for alternative fuel best practices sharing to other members via webinar, seminar, case study, or other method.

12. INTELLECTUAL PROPERTY RIGHTS, COPYRIGHT AND OWNERSHIP OF DOCUMENTS

Except as specifically provided in this paragraph, Subrecipient acknowledges that it is bound by the provisions of 2 CFR 200.315, and Appendix A to Subpart D (Patent and Data Provisions) of 2 CFR Part 910, which are incorporated by reference herein and which grant certain rights in Intellectual Property prepared under this Agreement.

No reports, maps or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of Subrecipient. Ownership of all intellectual property rights, designs, reports, drawings, studies, estimates, models, computations, and other related items ("Work Product") prepared under this Agreement shall vest in MEC upon payment to the Subrecipient for all Services rendered herein through the date of the expiration or termination of this Agreement. Subrecipient hereby assigns to MEC all right, title and interest in any Work Product, including any copyrights or other intellectual property therein.

13. PUBLIC RELATIONS AND APPROVALS

- A. Neither the Subrecipient nor its employees, agents, representatives, contractors, subcontractors or affiliates shall issue any media releases, public announcements or public disclosures of any kind (including, but not limited to, promotional or marketing material) relating to this Agreement or the Services without prior written consent of MEC. This paragraph shall survive the expiration or earlier termination of this Agreement.
- B. MEC agrees it will not make any press release or other formal publicity, nor conduct any marketing activities directly related to the work by Subrecipient under this Agreement without first consulting with Subrecipient.

- C. Marketing or publicity efforts by Subrecipient must be sent for approval by email or postal mail to Project Director to the following address or email address, or through any means, electronic or otherwise, agreeable to both Project Director and Subrecipient:

Kelly Gilbert
Metropolitan Energy Center
3810 Paseo Blvd.
Kansas City, MO 64109
kelly@metroenergy.org

- D. Except where MEC is obligated by a primary contract to obtain such approvals from the DOE, Project Director will make comments or approve marketing or publicity efforts within 10 working days.

14. CONFLICTS OF INTEREST

- A. Subrecipient hereby certifies that the company and any personnel assigned to work for MEC under this Agreement are not involved in other community projects that would pose a conflict to the Subrecipient's ability to successfully carry out the responsibilities of this Agreement. If potential conflicts arise during the term of this Agreement, the Subrecipient shall notify MEC immediately in writing and discuss the potential issues and work with MEC to address any potential issues arising from the situation. MEC retains the final sole discretion to determine whether a conflict exists and the appropriate steps to be taken in the event of a conflict.
- B. The Subrecipient covenants that it presently has no known personal or pecuniary interest and shall not knowingly acquire such interest, directly or indirectly, which could conflict in any manner with the performance of Services under this Agreement, including the submission of impartial reports and recommendations.

15. INSURANCE

- A. The Subrecipient shall maintain commercial general liability, automobile liability, worker's compensation and employer's liability insurance in full force and effect to protect the Subrecipient from claims under Worker's Compensation Acts, claims for damages for personal injury or death, and for damages to property arising from the negligent acts, errors, or omissions of the Subrecipient and its employees, agents, and subcontractors in the performance of the Services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.
- B. The Subrecipient shall also maintain professional liability insurance to protect the Subrecipient against the negligent acts, errors, or omissions of the Subrecipient and those for whom it is legally responsible, arising out of the performance of the Services under this Agreement.
- C. The Subrecipient's insurance coverages shall be for not less than the following limits of liability:
- (i) Commercial General Liability: \$1,000,000.00 per claim up to \$2,000,000.00 in aggregate;

- (ii) Automobile Liability: \$1,000,000.00 per occurrence;
 - (iii) Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000.00; and
 - (iv) Professional Liability (Errors and Omissions): \$1,000,000.00, each claim and in the annual aggregate.
- D. The Subrecipient shall, upon request at any time, provide MEC with certificates of insurance evidencing such policies and confirming that they are all in full force and effect as required by this Agreement. All such policies shall name MEC as an additional insured.
- E. Any insurance policy required hereunder shall be written by a company which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.
- F. As between Subrecipient and MEC, the parties waive any and all rights against each other, including their rights of subrogation, for damages covered by property insurance during and after the completion of Services under this Agreement.

16. INDEMNIFICATION

To the fullest extent permitted by law, Subrecipient shall indemnify and hold harmless MEC and its agents and employees from and against all claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of the work, providing that any such claim, damage, loss or expense is not attributable MEC's act of negligence or deliberate intention to cause harm.

17. CONFIDENTIALITY

- A. Except as is necessary in the performance of this Agreement, or as authorized in writing by the other party, the parties shall not disclose to any person, institution, entity, company, or other third party any information directly or indirectly related to the parties that the other party (or its employees, agents and contractors) receives as a result of performing its obligations under this Agreement, or of which it is otherwise aware.
- B. The parties (and their employees, agents and contractors) shall not disclose, except to each other or to the agency pursuant to applicable federal regulations, any proprietary information, professional secrets or other information, records, data and data elements (including, but not limited to, protected health information) collected and maintained in the course of carrying out the responsibilities under this Agreement, unless such party receives prior written authorization to do so from the other party or as required by law.
- C. All confidential obligations contained herein (including those pertaining to information transmitted orally) shall survive the termination of this Agreement. The parties shall ensure that their respective employees, agents and contractors are aware of and shall comply with the aforementioned obligations.

- D. Subrecipient may be asked to use the Internet as a means for communicating about matters concerning this Agreement. Any such communication could be randomly intercepted and otherwise used or disclosed by anyone, including someone specifically interested in MEC's matter or business. To facilitate the performance of Subrecipient's services under this Agreement, MEC approves the use of Internet communications, but requests caution regarding the use of Internet communications for sensitive communications.
- E. Remedy. If Subrecipient commits a breach of the above provisions, MEC may enforce any right it may have at law for damage in, and in addition, shall be entitled, as of a matter of right to have such provisions specifically enforced by any Court having equity jurisdiction, it being acknowledged and agreed that any such breach or threatened breach will cause irreparable injury to MEC and that money damages will not provide an adequate or complete relief to MEC. MEC shall have the right to enforce its rights under this Article immediately and without first resorting to the procedures set forth in Articles 19, Disputes, or 20, Default.

18. **DISPUTES**

- A. In the event that Subrecipient becomes aware of a dispute between MEC and the Subrecipient regarding either funding or performance, Subrecipient shall bring this fact to the attention of MEC and both parties shall immediately attempt to resolve the concern at the lowest level possible within 15 days. If the parties cannot expeditiously agree to a resolution, then Subrecipient shall, within fifteen (15) days of the time it first knew or should have known of the dispute, or within five (5) days of the failure to reach a resolution at the lowest level, whichever is greater, provide MEC with a written statement of the disputed matter with adequate supporting justification, requesting a resolution at a higher level. Within ten (10) days of receipt of the written dispute notification, senior representatives from MEC and Subrecipient, each with decision making authority over the dispute, shall meet and attempt to resolve the issue. In the event the senior representatives are unable to resolve the dispute within 30 days, MEC may exercise its rights under Article 21, Termination, or pursue any other remedy available to it.
- B. At no time shall the existence of a dispute result in the failure of Subrecipient to continue performance of both its contractual obligations and the disputed work during the pendency of any disputed issue.

19. **DEFAULT**

In the event there is a default with respect to any of the provisions of this Agreement or its obligations under it, the non-defaulting party shall give the defaulting party written notice of such default. After receipt of such written notice, the defaulting party shall have fifteen (15) days in which to cure any monetary default and thirty (30) days in which to cure any non-monetary default, provided the defaulting party shall have such extended period as may be required beyond the thirty (30) days if parties agree that the nature of the cure is such that it reasonably requires more than thirty (30) days and the defaulting party commences the cure within the thirty (30) day period and diligently pursues the cure to completion. The non-defaulting party may not maintain any action or effect any remedies for default against the defaulting party unless and until the defaulting party has failed to cure the same within the time periods provided in this paragraph. The provisions of this paragraph, however, do not apply to disputes arising under paragraph 18, Confidentiality.

20. TERMINATION

- A. Termination for Convenience. MEC may terminate this Agreement with Subrecipient for its convenience at any time. In the event of a Termination of Convenience, Subrecipient shall immediately stop performance of the work and follow the close-out procedures set forth in Subparagraph C below. Within fifteen (15) days of any Termination for Convenience, the Subrecipient shall present to MEC a written statement, with supporting justification, of the direct costs incurred as a result of the termination, to include a summary of any outstanding submitted by unpaid invoices.
- B. Termination for Default. MEC may terminate this Agreement with Subrecipient for Default in the event that, in the sole discretion of MEC, it is determined that Subrecipient has breached its obligations under paragraph 18, Confidentiality, or has failed to adequately correct any other default under the procedure set forth in Paragraph 21, Default, of this Agreement. Any amounts due Subrecipient as a result of this termination will first be offset by costs incurred by MEC as a result of Subrecipient's default. In the event that Subrecipient does not cure the default to the satisfaction of MEC, Subrecipient shall immediately stop performance of the work and follow the close-out procedures set forth in Subparagraph C below.
- C. In the event of any such termination, the Subrecipient shall deliver to MEC, as the property of MEC, all designs, reports, drawings, studies, estimates, computations, memoranda, documents, and other papers or materials either furnished by MEC or prepared by or for the Subrecipient under this Agreement.

21. ASSIGNMENT

The Subrecipient's rights, obligations and duties under this Agreement shall not be assigned in whole or in part without the prior written consent of MEC. None of the Services covered by this Agreement shall be subcontracted without the prior written approval of MEC.

22. PROHIBITED INTERESTS

No officer, member or employee of MEC, no member of MEC's governing body and no public official of the locality or localities in which the Services are being carried out who exercises any functions or responsibilities in the review and approval of this Award shall participate in any decision related to this Agreement affecting, either directly or indirectly, his or her own personal interest.

23. CHANGES AND ADDITIONAL SERVICES

This Agreement constitutes the entire agreement between MEC and Subrecipient and it may not be amended or altered in any way except by a written amendment signed by both parties to this Agreement; provided, however, that at any time during the term of this Agreement MEC, by written notice to Subrecipient, may unilaterally modify the scope of the Services to be furnished by Subrecipient under this Agreement. If such modification causes an increase or decrease in the amount of Services to be provided by Subrecipient or in the amount of time required for their performance, equitable adjustment shall be made to the provisions of this Agreement for payments to Subrecipient. Further, at any time, MEC may, in writing, order the Subrecipient to stop all work (the "Stop Work Order"). Upon receipt of the Stop Work Order, the Subrecipient will immediately

stop all work under the Agreement. MEC will not be liable to the Subrecipient for any Services provided, or any costs or expenses incurred, by the Subrecipient after its receipt of the Stop Work Order and during the pendency of the Stop Work Order.

24. AUDITS

MEC, and the agency as applicable pursuant to 2 CFR Part 200, shall have the right to audit the Subrecipient to verify the Subrecipient is in compliance with the terms of this Agreement and with applicable DOE requirements. The provisions of this paragraph shall survive the expiration or earlier termination of this Agreement.

25. CERTIFICATIONS BY SUBRECIPIENT

Subrecipient must deliver to MEC one executed original of each of the following documents: (a) Certification Regarding Lobbying; Debarment, Suspension, and Other Responsibility Matters; and Drug Free Workplace Requirements, as set forth in Exhibit D hereto; and (b) Assurance of Compliance, Nondiscrimination in Federally Assisted Programs (collectively, the "Certifications"), as set forth in Exhibit E hereto. Notwithstanding the foregoing, even if Subrecipient does not deliver executed originals of the Certifications to MEC, by executing this Agreement, the Subrecipient represents to MEC that: (i) Subrecipient has reviewed and understands the Certifications; (ii) Subrecipient will comply with all requirements described in the Certifications; and (iii) the representations made by Subrecipient in the Certifications are truthful, accurate, and complete.

26. GOVERNING LAW

This Agreement shall be interpreted under and governed by the laws of the State of Missouri. Whenever there is no applicable state statute or decisional precedent governing the interpretation of this Agreement, then the federal common law of contracts shall govern. The venue of any court action relating to this agreement shall vest in any federal or state court having jurisdiction over Jackson County, Missouri.

27. NOTICES

Any action by MEC under this Agreement may be taken by Kelly Gilbert, Executive Director, or such other person as MEC may designate for such purpose by written notice to Subrecipient. All compensation and written notices to Subrecipient shall be considered to be properly given if mailed, delivered in person or emailed to:

Brad Meyer
Director of Public Works
222 East 2nd Avenue
El Dorado, KS 67042
bmeyer@eldoks.com

All invoices, written reports and written notices given to MEC shall be considered to be sufficiently given if mailed, delivered in person or e-mailed to:

Kelly Gilbert
Metropolitan Energy Center
3810 Paseo Boulevard
Kansas City, Missouri 64109
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28. ENTIRE AGREEMENT

This Agreement cancels and supersedes all previous discussions, negotiations, understandings, representations, warranties and agreements, written or oral, relating to the subject matter of this Agreement, and contains the entire understanding of the parties hereto.

29. SEVERABILITY

If any provision of this Agreement is held by a tribunal of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

30. COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which is deemed to be an original and all of which constitute one agreement that is binding upon all of the parties hereto, notwithstanding that all parties are not signatories to the same counterpart.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the dates set forth below.

METROPOLITAN ENERGY CENTER

City of El Dorado

By: _____
Kelly Gilbert
Executive Director

By: _____
David Dillner
City Manager

Date: _____

Date: _____

Exhibit A

SCOPE OF SERVICES

In consideration of compensation specified elsewhere in the Agreement, Subrecipient agrees to perform the following services:

1. **Meetings and Cooperation.** As part of its obligations under this Agreement, Subrecipient will schedule, participate in and conduct periodic and other meetings with MEC and the designated representative of the DOE to discuss such matters as procedures, progress, coordination, scheduling, and the status of the Services, among others. MEC reserves the right to determine the frequency of such meeting based upon progress of the Services. The Subrecipient agrees to maintain a list of risks and issues relating to the Services, including, but not limited to, mitigation methods, responsible party identification, and deliverable status, and the Subrecipient agrees to alert MEC within three (3) days after learning of such risks and issues.
2. **Progress Reports.** On or before the tenth day of each month following the end of a calendar year quarter (i.e. January 10, April 10, July 10 and October 10), Subrecipient shall submit a progress report (hereinafter the "Progress Report") to the Project Director. The Progress Report shall update the status of the Services performed by Subrecipient pursuant to this Agreement during the preceding quarter, and shall include such detail as may be requested by MEC. Each Progress Report shall be supported by such documentation as may be required by MEC. The form of any such Progress Report, and the information required to be included therein, shall be prescribed by the Project Director in her sole and absolute discretion.
3. **Special Status Reports.** The Subrecipient must report the following events by e-mail as soon as possible after they occur:
 - i. Developments that have a significant favorable impact on the Services.
 - ii. Problems, delays, or adverse conditions which materially impair the Subrecipient's ability to meet the objectives of the Agreement, which materially impair the MEC's ability to meet the objectives of the DOE Award, or which may require DOE to respond to questions relating to such events from the public. The Subrecipient must report any of the following incidents and include the anticipated impact and remedial action to be taken to correct or resolve the problem/condition: (1) Any single fatality or injuries requiring hospitalization of five or more individuals. (2) Any significant environmental permit violation. (3) Any verbal or written Notice of Violation of any Environmental, Safety, and Health statutes. (4) Any incident which causes a significant process or hazard control system failure. (5) Any event which is anticipated to cause a significant schedule slippage or cost increase. (6) Any damage to Government-owned equipment in excess of \$50,000. (7) Any other incident that has the potential for high visibility in the media.
4. **Tasks and Deliverables.**

Task 1: Project Management and Planning

The Subrecipient will manage project planning and execution of activities in order to achieve project objectives. The activities will include the writing of reports, invoice control, and expense tracking. Other tasks include providing MEC with updates from subcontractors, attendance at monthly status review meetings, tracking and reporting information regarding the performance of the project, and administrative tasks.

Task 2: Community Outreach and Engagement

Community Outreach and Engagement encompasses media relations, stakeholder contact management and public engagement, including community workshops and public events. Multiple

media channels will be utilized to describe the projects occurring under the grant, including local news outlets, social media, and newsletters.

Subtask 2.1 The Subrecipient will identify key media contacts in their participating community and determine the best timing inviting stories. Typically, local media may be invited to attend community workshops and will be invited to celebrate project completion, i.e. during showcase of new vehicles.

Subtask 2.2 Project staff will work with project partners to convene a community workshop explaining the project and the alternative fuels involved to other community members. In addition to broad awareness, the emphasis will be to strengthen understanding and support for the alternative fuel project, among members of school boards or city councils in a decision-making role regarding the project, as well as other potential fleets or fueling customers who could participate with the lead institution.

Subtask 2.3 The Subrecipient will provide reporting and documentation to MEC to assist in creating best practice documents and deployment planning guides.

Task 3: Vehicle Procurement

Subrecipients complete actions necessary to enable the purchase of eight vehicles. MEC staff will provide coaching and consultation as needed. Aggregated purchasing will be utilized where possible.

Subtask 3.1 Subrecipients procure vehicles in accordance with their own policies and procedures. Including, but not limited to drafting specifications, issuing Requests for Quotes (RFQs), Evaluating Quotes, Selecting Vehicle Vendor, Negotiating Agreements with Vendor, etc.

Subtask 3.2 The Subrecipient will report on vehicle procurement process to MEC to assess any areas of risk.

Task 4: Infrastructure Development

Project partners will complete all necessary actions to begin station upgrades. This could include, but is not limited to drafting specifications, issuing Requests for Quotes (RFQs), Evaluating Quotes, Selecting Infrastructure/Fuel Hardware Vendor, Negotiating Agreements with Vendor, etc.

Subtask 4.1 Complete regulatory process. Undergo necessary environmental reviews and permitting process.

Subtask 4.2 Advertise, select, and contract with vendor(s).

Subtask 4.3 Site work and construction/installation of fueling infrastructure. May include earth moving, leveling, trenching, concrete work, etc., as well as setting, testing and commissioning equipment for fuel dispensing.

Subtask 4.4 Application of appropriate signage to fueling infrastructure. This includes all required federal, state, and local fuel dispensing information including, but not limited to, fuel contents, safety precautions, etc. May also include acknowledgement of US DOE Clean Cities assistance.

Task 5: Data Management

Data is tracked and reported throughout the project. The Subrecipient will assist in compiling data for monthly and quarterly reports, as well as results of community outreach efforts, including dates, sign-in sheets, and contact information. Once vehicles and/or station equipment become operational, fuel use, vehicle performance, equipment and maintenance issues will be compiled as applicable.

Subtask 5.1 Compilation of vehicle and/or station data

Subtask 5.2 Sign-in sheets from community workshops and events will be collected and retained to identify the number and type of individuals communicated with. Contact information for relevant partners and stakeholders should be retained and reported.

Subtask 5.3 Participating partners will conduct an evaluation of the strengths and weaknesses of the project, data analysis, growth of market opportunities, and development of the network relationships across the state.

Exhibit B

BUDGET FOR SERVICES

Budget period 1 covers the period between August 22, 2017, and September 30, 2018. Budget period 2 covers the period between October 1, 2018, and September 30, 2019. Budget period 3 covers the period between October 1, 2019, and September 30, 2020. These budget periods may be amended through contract between MEC and DOE.

Subrecipient agrees to stay within budget during each budget period. Overspending during any one budget period may result in non-payment of such overspending. Any deviations from the budget, including moving funds from one budget period to another, must be pre-approved and signed off by all parties.

Budget Summary

Spending Category	Budget Period 1	Budget Period 2	Budget Period 3	Total Costs
Equipment	\$170,000	\$142,000	\$80,000	\$392,000
Contractual	\$0	\$0	\$0	\$0
Supplies	\$3,080	\$0	\$0	\$3,080
Other Direct Costs	\$12,000	\$0	\$0	\$12,000
Total Costs	\$185,080	\$142,000	\$80,000	\$407,080
Federal Share	\$83,286	\$63,900	\$36,000	\$183,186
Subrecipient Cost Share	\$101,794	\$78,100	\$44,000	\$223,894

Budget Period 1

Spending Category	Federal	Subrecipient Cost Share	Total Costs
Equipment	\$76,500	\$93,500	\$170,000
Supplies	\$1,386	\$1,694	\$3,080
Other Direct Costs	\$5,400	\$6,600	\$12,000
Total Costs	\$83,286	\$101,794	\$185,080

Budget Period 2

Spending Category	Federal	Subrecipient Cost Share	Total Costs
Equipment	\$63,900	\$78,100	\$142,000
Total Costs	\$63,900	\$78,100	\$142,000

Budget Period 3

Spending Category	Federal	Subrecipient Cost Share	Total Costs
Equipment	\$36,000	\$44,000	\$80,000
Total Costs	\$36,000	\$44,000	\$80,000

Exhibit C

FEDERAL AND STATE TERMS AND CONDITIONS

1) **NONDISCRIMINATION (49 CFR Part 21)**. During the performance of this Agreement, the Subrecipient, for itself, its assignees, and successors in interest, agrees as follows:

A. Subrecipient shall comply with the regulations relative to nondiscrimination in federally assisted programs of the United States Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the "Regulations"), which are hereby incorporated by reference and made a part of this Agreement.

B. Subrecipient, with regard to the Services performed by it during the term of this Agreement, shall not discriminate on the grounds of age, race, color, sex or national origin in the selection or retention of subcontractors, including procurement of materials and leases of equipment. Subrecipient shall not participate, either directly or indirectly, in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the Agreement covers a program set forth in Appendix "B" of the Regulations.

C. In all solicitations, whether by competitive bidding or negotiation, made by the Subrecipient for services to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Subrecipient of the Subrecipient's obligations under this Agreement and the Regulations relative to nondiscrimination on the grounds of age, race, color, sex or national origin.

D. The Subrecipient shall provide all information and reports required under the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, and other sources of information, and its facilities as may be determined by MEC to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information is required, or such information is in the exclusive possession of another that fails or refuses to furnish this information, the Subrecipient shall so certify to MEC, and shall set forth what efforts it has made to obtain the information.

E. In the event of the Subrecipient's noncompliance with the nondiscrimination provisions of this Agreement, MEC shall impose such contract sanctions as it may determine to be appropriate, including, but not limited to: (i) Withholding of

payments to the Subrecipient under the Agreement until the Subrecipient complies; and/or (ii) Cancellation, termination, or suspension of the Agreement, in whole or in part.

F. The Subrecipient shall include the provisions of Paragraphs A through E above in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The Subrecipient shall take such action with respect to any subcontract or procurement as MARC may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided, however, that in the event the Subrecipient becomes involved in or is threatened with litigation with a subcontractor or supplier as a result of such direction, the Subrecipient may request MARC to enter into such litigation to protect the interests of MARC.

2) **AMERICANS WITH DISABILITIES ACT**. Subrecipient shall comply with applicable provisions of the Americans with Disabilities Act of 1991, as amended. In particular, Subrecipient shall assist MEC in compliance by including appropriate language in all public documents and reports notifying persons with disabilities of MEC's policy of providing accommodations (i.e. interpreter, large print, reader and hearing assistance) to persons who need such assistance to participate in the Services.

3) **AFFIRMATIVE ACTION IN EMPLOYMENT**. The Subrecipient shall comply with the provisions of Section 503 of the Rehabilitation Act of 1973, as amended (the "Act"), and also agrees as follows:

A. The Subrecipient will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The Subrecipient agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: employment, hiring, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other form of compensation, sick or other leaves, fringe benefits, social and recreational programs, selection for training, including apprenticeship, and any other conditions of employment.

B. The Subrecipient agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor pursuant to the Act.

C. In the event of the Subrecipient's noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with the rules, regulations and relevant orders of the Secretary of Labor pursuant to the Act.

D. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the Director, office of Federal Contract Compliance Programs, provided by or through the contracting officer. Such notices shall state the rights of employees and the Subrecipient's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.

E. The Subrecipient will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the Subrecipient is bound by the terms of the Act, and is committed to take affirmative action to employ and advance in employment physically and mentally disabled individuals.

F. The Subrecipient will include the provisions of Paragraphs A through E above in every subcontract or purchase order of \$10,000 or more unless exempted by rules, regulations or orders of the Secretary issued pursuant to the Act, so that such provisions will be binding on each subcontractor or vendor. Subrecipient must state in all solicitations for employment that all qualified applicants will receive consideration of employment and will not be discriminated against on the basis of disability. The Subrecipient will take such action with respect to any subcontract or purchase order as the director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for noncompliance (41 CFR 60-741.4.4)

4) EQUAL EMPLOYMENT OPPORTUNITY (41 CFR Part 60-1.4(b)). During the performance of this Agreement, the Subrecipient agrees as follows:

A. The Subrecipient will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Subrecipient will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender

identity, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

B. The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

C. The contractor will not discharge or in any other manner discriminate against an employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including and investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

D. The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Subrecipient's commitments under this Section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

E. The Subrecipient shall comply with all provisions of Executive Order 11246 of September 24, 1965, and by rules, regulations, and relevant orders of the Secretary of Labor.

F. The Subrecipient will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by MEC and the Secretary of Labor for

purposes of investigation to ascertain compliance with such rules, regulations, and orders.

G. In the event of the Subrecipient's noncompliance with the nondiscrimination clauses of this Agreement or with any of the said rules, regulations, or orders, this Agreement may be canceled, terminated or suspended in whole or in part and the Subrecipient may be declared ineligible for further government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

H. The Subrecipient will include the portion of the sentence immediately preceding Paragraph A and the provisions of Paragraphs A through G in every Subaward, subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Subrecipient will take such action with respect to any subcontract or purchase order as MEC or the Secretary may direct as a means of enforcing such provision, including sanctions for noncompliance, provided, however, that in the event the Subrecipient becomes involved in, or is threatened with, litigation with a subrecipient, subcontractor or vendor as a result of such direction by the administering agency the Subrecipient may request MEC or the United States to enter into such litigation to protect the interests of MEC or the United States, respectively.

5) PROHIBITION AGAINST SUBSTANCE ABUSE. The Subrecipient shall comply with the requirements of the Omnibus Drug Initiative Act of 1988 (Public Law 100-690), as amended, and certify to MEC that it will provide a drug-free workplace.

6) TRAFFICKING IN HUMANS.

a. *Provisions applicable to a recipient that is a private entity.*

1. You as the subrecipient, your employees, your subrecipients under this award, and your subrecipients' employees may not—

- i. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
- ii. Procure a commercial sex act during the period of time that the award is in effect; or
- iii. Use forced labor in the performance of the award

or subawards under the award.

2. We, as the Recipient, or the Federal awarding agency, may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity —

- i. Is determined to have violated a prohibition in paragraph a.1 of this award term; or
- ii. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either—

A. Associated with performance under this award; or
B. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by our agency at *[agency must insert reference here to its regulatory implementation of the OMB guidelines in 2 CFR part 180 (e.g., “2 CFR part XX”)]*.

b. *Provision applicable to a recipient other than a private entity.* We as the Recipient or the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is a private entity—

1. Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or
2. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either—

i. Associated with performance under this award; or
ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by our agency at *[agency must insert reference here to its regulatory implementation of the OMB guidelines in 2 CFR part 180 (e.g., “2 CFR part XX”)]*.

c. *Provisions applicable to any recipient.*

1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.
2. Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:
 - i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and

ii. Is in addition to all other remedies for noncompliance that are available to us under this award.

3. You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.

d. *Definitions.* For purposes of this award term:

1. “Employee” means either:

i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or

ii. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.

2. “Forced labor” means labor obtained by any of the following methods: the recruitment, harboring,

transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.

3. “Private entity”:

i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25.

ii. Includes:

A. A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b).

B. A for-profit organization.

4. “Severe forms of trafficking in persons,” “commercial sex act,” and “coercion” have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

(2 CFR Part 175)

EXHIBIT D

CERTIFICATION REGARDING LOBBYING, DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS; AND DRUG FREE WORKPLACE REQUIREMENTS

Signature of this form provides for compliance with certification requirements under 10 CFR Part 601 "New Restrictions on Lobbying," 2 CFR Part 180 and 2 CFR part 901 "Governmentwide Debarment and Suspension (Nonprocurement)," and 2 CFR Part 182 "Governmentwide Requirements for Drug-Free Workplace (Grants)." Subrecipient should review the instructions for certifications included in the regulations before completing this form. The certifications shall be treated as a material representation of fact upon which reliance will be placed when MEC determines to award the Agreement.

1. LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

2. ADDITIONAL LOBBYING REPRESENTATION

Applicant organizations which are described in section 501(c)(4) of the Internal Revenue Code of 1986 and engage in lobbying activities after December 31, 1995, are not eligible for the receipt of Federal funds constituting an award, grant, or loan.

As set forth in section 3 of the Lobbying Disclosure Act of 1995 as amended, (2 U.S.C. 1602), lobbying activities are defined broadly to include, among other things, contacts on behalf of an organization with

specified employees of the Executive Branch and Congress with regard to Federal legislative, regulatory, and program administrative matters.

Check the appropriate block:

The applicant is an organization described in section 501(c)(4) of the Internal Revenue Code of 1986?

☐ Yes ☐ No

If you checked "Yes" above, check the appropriate block:

The applicant represents that after December 31, 1995 it ☐ has ☐ has not engaged in any lobbying activities as defined in the Lobbying Disclosure Act of 1995, as amended.

3. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

The Subrecipient hereby certifies to the best of its knowledge and belief that it and its principals, affiliates and approved subcontractors:

- A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- B. Have not within a three (3) year period preceding the date of the Agreement been convicted of or had a civil judgment rendered against them for commission of (i) fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction, (ii) violation of Federal or State antitrust statutes, or (iii) commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
- C. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph 3(b) of this certification; and
- D. Have not within a three (3) year period preceding the date of this Agreement had one or more public transactions (Federal, State, or local) terminated for cause or default.

In the event Subrecipient is unable to certify to any of the statements in this certification, the Subrecipient shall attach an explanation to this certification that must be approved in writing by MEC prior to the commencement of the Agreement.

4. DRUG-FREE WORKPLACE

This certification is required by the Drug-Free Workplace Act of 1988 (Pub.L. 100-690, Title V, Subtitle D) and is implemented through additions to the Debarment and Suspension regulations, published in the Federal Register on January 31, 1989, and May 25, 1990.

- (1) The Subrecipient certifies that it will or will continue to provide a drug-free workplace by:
 - (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Subrecipient's

workplace and specifying the actions that will be taken against employees for violation of such prohibition;

- (b) Establishing an ongoing drug-free awareness program to inform employees about:
 - (i) The dangers of drug abuse in the workplace;
 - (ii) The Subrecipient's policy of maintaining a drug-free workplace;
 - (iii) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (iv) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
 - (c) Making it a requirement that each employee to be engaged in the performance of the Agreement be given a copy of the statement required by paragraph (a);
 - (d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the Agreement, the employee will:
 - (i) Abide by the terms of the statement; and
 - (ii) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace not later than five calendar days after such conviction;
 - (e) Notifying the agency, in writing, within ten calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose DOE Award activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant, loan, and cooperative agreement;
 - (f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2) , with respect to any employee who is so convicted:
 - (i) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (ii) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency;
 - (g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).
- (2) The Subrecipient may insert in the space provided below the site(s) for the performance of work

done in connection with the specific Agreement:

Place of Performance: (Street address, city, county, state, zip code)

City of El Dorado Public Works Department

222 E 2nd Ave

El Dorado, KS 67042

☐ Check if there are workplaces on file that are not identified here.

5. SIGNATURE

As the duly authorized representative of the Subrecipient, I hereby certify that the Subrecipient will comply with the above certifications.

Name of Subrecipient: City of El Dorado

Printed Name and Title of
Authorized Representative: _____

Signature: _____

Date: _____

EXHIBIT E

ASSURANCE OF COMPLIANCE, NONDISCRIMINATION IN FEDERALLY ASSISTED PROGRAMS

City of El Dorado (Hereinafter called the “**Subrecipient**” or “**Applicant**”) HEREBY AGREES to comply with Title VI of the Civil Rights Act of 1964 (Pub. L.88-352), Section 16 of the Federal Energy Administration Act of 1974 (Pub.L.93-275), Section 401 of the Energy Reorganization Act of 1974 (Pub.L.93-438), Title IX of the Education Amendments of 1972, as amended (Pub.L.92-318, Pub.L.93-568, and Pub.L.94-482), Section 504 of the Rehabilitation Act of 1973 (Pub.L.93-112), the Age Discrimination Act of 1975 (Pub.L.94-135), Title VIII of the Civil Rights Act of 1968 (Pub.L.90-284), the Department of Energy Organization Act of 1977 (Pub.L.95-91), and the Energy Conservation and Production Act of 1976, as amended (Pub.L.94-385) and Title 10, Code of Federal Regulations, Part 1040. In accordance with the above laws and regulations issued pursuant thereto, the Applicant agrees to assure that no person in the United States shall, on the ground of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity in which the Applicant, either directly or as a subrecipient of MEC, receives Federal assistance from the Department of Energy.

Applicability and Period of Obligation

In the case of any service, financial aid, covered employment, equipment, property, or structure provided, leased, or improved with Federal assistance extended to the Applicant, either directly or as a subrecipient of MEC, by the Department of Energy, this assurance obligates the Applicant for the period during which Federal assistance is extended. In the case of any transfer of such service, financial aid, equipment, property, or structure, this assurance obligates the transferee for the period during which Federal assistance is extended. If any personal property is so provided, this assurance obligates the Applicant for the period during which it retains ownership or possession of the property. In all other cases, this assurance obligates the Applicant for the period during which the Federal assistance is extended to the Applicant, either directly or as a subrecipient of MEC, by the Department of Energy.

Employment Practices

Where a primary objective of the Federal assistance is to provide employment or where the Applicant's employment practices affect the delivery of services in programs or activities resulting from Federal assistance extended by the Department, the Applicant agrees not to discriminate on the ground of race, color, national origin, sex, age, or disability, in its employment practices. Such employment practices may include, but are not limited to, recruitment advertising, hiring, layoff or termination, promotion, demotion, transfer, rates of pay, training and participation in upward mobility programs; or other forms of compensation and use of facilities.

Subrecipient Assurance

The Applicant shall require any individual, organization, or other entity with whom it subcontracts, subawards, or subleases for the purpose of providing any service, financial aid, equipment, property, or structure to comply with laws cited above. To this end, the subrecipient shall be required to sign a written assurance form, however, the obligation of both recipient and subrecipient to ensure compliance is not relieved by the collection or submission of written assurance forms.

Data Collection and Access to Records

The Applicant agrees to compile and maintain information pertaining to programs or activities developed as a result of the Applicant's receipt of Federal assistance from the Department of Energy, either directly or as a subrecipient of MEC. Such information shall include, but is not limited to, the following: (1) the manner in which services are or will be provided and related data necessary for determining whether any persons are or will be denied such services on the basis of prohibited discrimination; (2) the population eligible to be served by race, color, national origin, sex, age, and disability; (3) data regarding covered employment including use or planned use of bilingual public contact employees serving beneficiaries of the program where necessary to permit effective participation by beneficiaries unable to speak or understand English; (4) the location of existing or proposed facilities connected with the program and related information adequate for determining whether the location has or will have the effect of unnecessarily denying access to any person on the basis of prohibited discrimination; (5) the present or proposed membership by race, color, national origin, sex, age, and disability, in any planning or advisory body which is an integral part of the program; and (6) any additional written data determined by the Department of Energy to be relevant to its obligation to assure compliance by recipients with laws cited in the first paragraph of this assurance.

The Applicant agrees to submit requested data to MEC or the Department of Energy, as appropriate, regarding programs and activities developed by the Applicant from the use of Federal assistance funds extended by the Department of Energy, Facilities of the Applicant (including the physical plants, building, or other structures) and all records, books, accounts, and other sources of information pertinent to the Applicant's compliance with the civil rights laws shall be made available for inspection during normal business hours on request of MEC or an officer or employee of the Department of Energy specifically authorized to make such inspections. Instructions in this regard will be provided by MEC or the Director, Office of Civil Rights, U.S. Department of Energy.

This assurance is given in consideration of and for the purpose of obtaining any and all Federal grants, loans, cooperative agreements, contracts (excluding procurement contracts), property, discounts or other Federal assistance extended after the date hereto, to the Applicant, either directly or as a subrecipient of MEC, by the Department of Energy, including installment payments on account after such data of application for Federal assistance which are approved before such date. The Applicant recognizes and agrees that such Federal assistance will be extended in reliance upon the representation and agreements made in this assurance and that the United States shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Applicant, the successors, transferees, and assignees, as well as the person(s) whose signature appears below and who are authorized to sign this assurance on behalf of the Applicant.

Subrecipient Certification

The Applicant certifies that it has complied, or that, within 90 days of the date of the DOE Award, it will comply with all applicable requirements of 10 C.F.R. 1040.5 [now 10 CFR 1040.4].

Designated Responsible Employee

_____	(____) ____ - _____
Name and Title (Printed or Typed)	Telephone Number
_____	_____
Signature	Date
_____	(____) ____ - _____
Applicant/Subrecipient’s Name	Telephone Number
_____	_____
Address:	Date

Authorized Official:
President, CEO, or Authorized Designee

_____	(____) ____ - _____
Name and Title (Printed or Typed)	Telephone Number
_____	_____
Signature	Date