

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
October 15, 2018 – 6:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation** – Major Eric or Patricia Johnson, Salvation Army
- 4. Pledge of Allegiance**

Proclamations and Recognition

- 5. None**

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

- 6. None**

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

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

- 8. Approval of City Commission Meeting Minutes for October 1, 2018 and Special City Commission Minutes from September 12 and 26, 2018.**
- 9. Approval of Appropriation Ordinance No. 9-18 in the amount of \$4,080,374.23.**

Old Business

- 10. None**

New Business

- 11. Partial Demolition of 201 N Main**
- 12. Project #533 – Paving Oil Hill Road/Rocky Road**
- 13. Project #542 – Paving Douglas Road**
- 14. Project #543 – Water Line – Union Tank**
- 15. 2019 Salary Schedule**

Reports

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

Executive Session

- 18. None**

Adjournment

19. Consideration of a motion to adjourn the October 15, 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

October 1, 2018

The El Dorado City Commission met in a regular session on October 1, 2018 at 6:30 p.m. in the Commission Room 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 and City Attorney Ashlyn Lindskog

VISITORS

Deanna Bonn	Butler County Times Gazette	El Dorado, KS
Corey Landreth	Real Life Church	El Dorado, KS
Curt Zieman	El Dorado Police Department	El Dorado, KS

CALL TO ORDER

Vice Mayor Gregg Lewis called the October 1, 2018 meeting to order.

INVOCATION

Reverend Corey Landreth, Real Life Church, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PUBLIC COMMENT

Vice Mayor Gregg Lewis opened the floor for public comment.

There were no comments.

CONSENT AGENDA

Approval of City Commission Meeting Minutes for September 17, 2018.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

PROJECT #539 – PAVING S VINE

City Engineer Scott Rickard stated that staff held a bid opening for the paving of south Vine from Central south to Locust and then on Locust from Vine to Main. He stated that the Engineer's Estimate was \$210,175.24 and the low bid was from SPS for \$170,595.59.

EL DORADO CITY COMMISSION MEETING

October 1, 2018

Mr. Rickard stated that there is a three inch overlay included in the project as well as some concrete repair at Locust and Vine.

Commissioner Guthrie asked what the time estimate was on the project.

Mr. Rickard stated that it would take about two weeks.

Commissioner Guthrie asked if truck traffic would be rerouted.

Mr. Rickard stated that it would be while the concrete cures. He stated that they will be rerouted to Olive.

Commissioner Guthrie asked what the mat was for.

Mr. Rickard stated that it reduces reflective cracking.

Commissioner Nick Badwey confirmed that staff had had success with it.

Mr. Rickard stated that they had.

Commissioner Kendra Wilkinson moved that since Surface Protection Services has submitted the lowest and best bid of \$170,595.59 for Project No. 539, the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner Matt Guthrie seconded the motion.

Motion carried 4 – 0.

PROJECT #529 – RIVERVIEW PARK PARKING LOT

City Engineer Scott Rickard stated that this project was awarded \$30,000 through excess sales tax funds in 2017. He stated that the Engineer's Estimate was \$59,352.50 and APAC Kansas submitted the lowest and best bid of \$60,927.00.

Mr. Rickard stated that \$30,000 would be funded from excess sales tax and the remainder would be from our federal exchange funds.

Commissioner Nick Badwey moved that since APAC-Kansas, Inc has submitted the lowest and best bid of \$60,927.00 for project no. 529, the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

EL DORADO CITY COMMISSION MEETING
BG STADIUM INTERNAL DEBT FORGIVENESS

October 1, 2018

City Manager David Dillner stated that this proposal had been discussed during the budget preparation. He stated that staff are proposing that the debt be forgiven for the loan that was taken from the Lake Debt Fund to build BG Stadium. He stated that after reviewing the lake debt strategy, the city is unable to obtain the original interest rate needed to repay the 2081 debt. He stated that the interfund loan no longer made sense for the purposes of obtaining that interest rate. He stated that staff wish to reallocate those funds back to the other funds for operations.

Commissioner Matt Guthrie asked if they would be overturning the decision made by another Commission.

Commissioner Nick Badwey stated that he was on the Commission at that time and the proposal made sense then. He stated that it no longer makes sense because of the change in investment strategy.

City Manager Dillner stated that next year, staff plan to pay the two active stages of lake debt and so when we pay that off, there is no need to “pay back” the loan because the cash is available for that prepayment.

Commissioner Kendra Wilkinson moved to approve the proposal to forgive the Loan between the Lake Debt and Water, Sewer, Refuse, Economic Development and Tourism Funds.

Commissioner Matt Guthrie seconded the motion.

Motion carried 4 – 0.

EXCESS SALES TAX FOR A BASKETBALL COURT AT THE LIBRARY PARK

City Manager David Dillner stated that the City Commission was reviewing the excess sales tax recommendations and asked if we could move the \$10,000 allocated to the Disc Golf Course to the Library Park basketball court.

Commissioner Kendra Wilkinson asked if we took the Prairie Trails part off of the tennis courts.

City Clerk Tabitha Sharp stated that she copied the list from a previous meeting and forgot to remove the Prairie Trails part.

City Manager Dillner noted that the court would be a half court.

Vice Mayor Gregg Lewis stated that it was already a half court.

Ms. Sharp stated that it was currently a quarter of a court.

Commissioner Badwey stated that it would be good if we could light the court as well.

City Engineer Scott Rickard stated that we might be able to place it where light from a Westar pole could be used.

Commissioner Matt Guthrie moved to utilize the \$10,000 previously allocated to improvements at the Disc Golf Course for a half basketball court at the Library Park.

Commissioner Nick Badwey seconded the motion.

Motion carried 4 – 0.

REPORTS

CITY COMMISSION

Commissioner Nick Badwey stated that the Prairie Trails board met. He stated that they agreed that the course was looking good. He stated that they talked a lot about the grass issues and the overseeding that they are doing now.

Commissioner Badwey stated that he has noticed that cars are driving over the bike lane on Country Club.

Vice Mayor Gregg Lewis stated that the letter regarding the change from cubic feet to gallons was somewhat confusing. He asked if it was available on the website.

City Clerk Tabitha Sharp showed them where rates could be found.

Commissioner Matt Guthrie pointed out that the website was difficult to navigate.

Commissioner Guthrie stated that the Parks and Recreation Board met and discussed things that they would like to see done at a few local parks. He stated that they will be doing that at several of the next few meetings so that we can build a list of items.

Commissioner Guthrie stated that at CTC, they are seeing a small rise in the number of hotel visits. He stated that Ross Viner with Dam Music Fest believes that the festival will continue to grow and they are happy with the direction it is going. He stated that there will be a three day festival next year.

Commissioner Kendra Wilkinson asked what she could do about dogs, especially pit bulls, at the children's recreation events.

Commissioner Badwey asked if it was muzzled.

Commissioner Wilkinson stated that it was not.

Commissioner Guthrie stated that they did not have to be until they had at least one strike against them.

City Manager Dillner stated that she could call the police if she felt it was warranted and they would respond if time allowed. He stated that we can also talk about animals at those facilities.

CITY MANAGER

City Manager Dillner stated that he would like to reiterate that the conversion from cubic feet to gallons will only effect the measurement, not the amount of the bill. He stated that citizens should remember that sewer averaging would be coming in December and so bills could change for that reason.

City Manager Dillner stated that the City had submitted bids to host the Shrine Bowl. He stated that we were not chosen for the three years that we applied for. He stated that in part, that was due to the idea that the Shrine Bowl committee wanted to explore some new facilities. He stated that key issues were parking and access to hotels in El Dorado.

City Manager Dillner stated that there was going to be a third bid item on the agenda, but the City did not receive any bids on the drainage project. He stated that staff will reassess the project and bring it back to Commission.

City Manager Dillner stated that staff have gone out to bid for new park equipment in, those bids are due in mid-October.

City Manager Dillner encouraged citizens to be careful with the increase in traffic due to the turn around.

City Manager Dillner stated that Public Works has started phase one of a project to improve trash corrals in the downtown area. He stated that we are also looking at landscaping to make sure that everything is appropriate and does not block visibility. A long term plan will be put together in the future.

Vice Mayor Gregg Lewis stated that the senior center is now receiving their meals from Lakepoint. He stated that they are working on gathering donations so that all senior citizens can eat at the Senior Center.

ADJOURNMENT

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

EL DORADO CITY COMMISSION MEETING

October 1, 2018

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY SPECIAL COMMISSION MEETING

September 12, 2018

The El Dorado City Commission met in special session on September 12, 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

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

CALL TO ORDER

Mayor Vince Haines called the September 12, 2018 Special City Commission meeting to order at 4:00 p.m.

DOUGLASS ROAD DISCUSSION

City Engineer Scott Rickard stated that staff are requesting that the City Commission initiate the project on Douglass from Towanda to the Southwest Trafficway. He stated that four petitions have been done for Douglass in the past but have failed because of an insufficient number of signatures for non-resident owners. He stated that prices look good right now, the project cost would be around \$1.4 million and about \$500,000 of that would be city-at-large.

Mr. Rickard stated that State law has changed and now allows us to prevent non-resident owners from participating in a protest petition. He stated that in this case, he will allow all to sign so that we can see who is against the project, but their signatures will not be counted in the protest.

The City Commission agreed to go forth with the project.

REVIEW OF REGULAR COMMISSION MEETING ITEMS

City Manager David Dillner reviewed the upcoming items.

The City Commission asked questions regarding the proposed IRB and the SUP. Staff provided information for them.

REPORTS

Mayor Vince Haines requested that staff begin looking into regulations for tiny homes.

Staff stated that they had begun the research already.

Commissioner Gregg Lewis how the sign at the Performing Arts Center was different from Oil Hill School.

City Engineer Scott Rickard stated that the issue with the Oil Hill sign was off site advertising for Verus Bank.

Commissioner Nick Badwey asked about the story in the Eagle on Monday. He stated that the company featured needs a lot of water and he asked if we submitted a bid.

Linda Jolly, El Dorado Inc., stated that one of their biggest requirements was access to wheat straw. She stated that they did not send out an RFP, they went directly to Sumner County because they are one of the largest producers of that commodity. She stated that she has made contact with Sumner County and made them aware that we have water to sell should they need help.

Commissioner Badwey stated that it is a lot of high paying jobs, he asked if we could contact the company.

Ms. Jolly stated that the State of Kansas does not allow cannibalization from other communities, they will not allow us to receive incentives if we do that. She stated that if Sumner County turns it down, we will have the opportunity to bid.

Commissioner Kendra Wilkinson asked if we could do something about the Mountain Mud sign.

Mr. Rickard stated that we have sent letters to businesses all over town regarding signs, several of them have done work on their signs. He stated that we will soon issue a letter requiring the sign to be torn down or fixed within 30 days.

Commissioner Wilkinson asked about the homelessness issue.

City Manager David Dillner stated that we will be planning a meeting, but we need to figure out what the plan will be to keep people engaged.

Commissioner Matt Guthrie stated that we forgot to discuss liquor by the drink when we talked to the County.

Commissioner Guthrie asked if staff could reach out to the developer in Griler, they are not cleaning up after themselves.

City Manager Dillner stated that the next step in the partner agency meetings is to involve the community and see what they want.

ADJOURNMENT

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

September 26, 2018

The El Dorado City Commission met in special session on September 26, 2018 at 4:00 pm at City Hall with the following present: Mayor Vince Haines (Arrived at 4:15 p.m.), Commissioner Matt Guthrie (left at 5:11 p.m.), Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp.

VISITORS

Brad Meyer
Curt Zieman

220 E 1st
128 N Vine

El Dorado, KS
El Dorado, KS

CALL TO ORDER

Vice Mayor Gregg Lewis called the September 26, 2018 Special City Commission meeting to order at 4:00 p.m.

TRANSPORTATION PRIORITY DISCUSSION

City Engineer Scott Rickard stated that staff have prepared a draft testimony for the taskforce that has been created. He also showed some proposed projects that the City Commission could consider: Boyer Road and Central Avenue, Downtown Drainage, Northwest Trafficway, McCollum and Main and the extension of Country Club to Wildcat Way.

The City Commission agreed to consider the projects and discuss them at the next work session.

WILLET BUILDING SALE DISCUSSION

City Manager David Dillner stated that the Willet Building is no longer needed after the purchase of the Squires building. He stated that staff would like to sell the property if the Commission would be agreeable to that.

Commissioner Wilkinson asked if we needed the land.

City Engineer Scott Rickard stated that the building is in bad shape and if we tear it down, the lot does not meet building standards. He stated that we will need to go through a mitigation process before we tear it down.

The City Commission directed staff to begin the demolition process, they would discuss what to do with the property at a later date.

REVIEW OF REGULAR COMMISSION MEETING ITEMS

City Manager David Dillner reviewed the upcoming items.

City Engineer Scott Rickard stated that contractors were too busy at this time and so no one bid on the downtown project.

REPORTS

Commissioner Nick Badwey requested that staff inform the public on the correct way to drive on Country Club with the bike lanes.

Commissioner Badwey stated that at the Prairie Trails Advisory Board meeting, one of the members attacked staff several times. He stated that this is not the first time it has happened and he wanted to remove him from the board.

The City Commission agreed to reach out to the board member first and ask for a resignation. If he refused to resign, they would remove him at the regular meeting on Monday.

Commissioner Wilkinson stated that she has received complaints from residents at 3rd and Arthur and 320 N Jones regarding flooding issues. She stated that she has also received several requests for 9th Street to be paved.

Mr. Rickard stated that he would get in touch with those residents. He stated that staff are still working on 9th Street with the railroad.

Commissioner Wilkinson stated that she wanted to know what was happening with the housing group. She stated that she felt that discussion continues to happen, but nothing is being done.

City Manager Dillner stated that a work session would be done soon on housing.

Commissioner Gregg Lewis asked if anything could be done about IPS.

City Manager Dillner stated that the County is still discussing the resolution and how to approach the issue of removing the permit.

Commissioner Lewis asked if Century Plastics could also be asked to clean up their mess.

Mr. Rickard stated that they have received a letter and are going through the legal process now.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 5:22 p.m.

Commissioner Kendra Wilkinson 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 09/01/2018 - 09/30/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
PROFESSIONAL ENGINEERING ...	439398	SERVICE THROUGH 10/28/17	001-012-5201-0000				242.50
KANSASLAND TIRE WHOLESAL	275340	2X 225 TIRES #88	001-021-5307-0000				200.28
STANFIELD ROOFING	1535	EPDM ROOF REPAIRS - PUBLIC...	001-031-5206-0000				975.00
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	001-011-5204-0000				1,471.16
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	001-012-5204-0000				1,558.57
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	001-013-5204-0000				176.93
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	001-014-5204-0000				106.87
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	001-021-5204-0000				10,274.77
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	001-023-5204-0000				5,128.03
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	001-031-5204-0000				5,592.85
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	001-033-5204-0000				2,177.70
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	001-041-5204-0000				481.00
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	001-042-5204-0000				890.14
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	001-051-5204-0000				2,532.91
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	001-052-5204-0000				390.67
STANFIELD ROOFING	1541	ROOF REPAIRS - POOL	001-052-5206-0000				1,500.00
STANFIELD ROOFING	1543	RESEALED DRAIN AND PIPES - F..	001-023-5206-0000				250.00
SUSAN B ALLEN MEMORIAL H...	18-5	POST OFFER SCREEN	001-021-5201-0000				60.00
SUTHERLAND LUMBER TALLG...	127893	WOOD, FASTNERS, PLAN TABLE	001-012-5315-0000				97.28
SUTHERLAND LUMBER TALLG...	071238	SUPPLIES FOR AIR & WATER AT..	001-033-5308-0000				124.04
PATTEN AUTOMOTIVE & QUIC...	1-0012977	2 TIRES FOR PARK TRUCK	001-033-5307-0000				272.40
PATTEN AUTOMOTIVE & QUIC...	1-0012998	4 NEW TIRES FOR WHITE GMC...	001-033-5307-0000				560.00
CVI FUNERAL SUPPLY	250581	2PC CONCRETE BOX REPLACE...	001-042-5213-0000				450.00
BUCKEYE CORPORATION	3051315	NIPPLE & PVC SEAL FOR BACK ...	001-051-5308-0000				32.24
ORKIN	173171197	MONTHLY SERVICE	001-012-5201-0000				70.01
MATTHEWS INTERNATIONAL ...	91793000	MARKER FINISHING WITH VASE	001-042-5213-0000				35.99
EWING IRRIGATION PRODUCTS..	5942284	NEW WIRE FOR SENIOR CENT...	001-033-5310-0000				131.44
ACE HARDWARE	K53974	100' TAPE MEASURER	001-012-5302-0000				17.99
CENTRAL POWER SYSTEMS & ...	X101000078:01	FUEL FILTER KIT, CARTRIDGE	001-023-5307-0000				251.50
SUTHERLAND LUMBER TALLG...	128012	FASTNERS, SHELF. PLAN TABLE	001-012-5315-0000				17.95
ACE HARDWARE	K54007	MASKING TAPE, BLACK SPRAY ...	001-031-5310-0000				57.90
HOOVER MOWER SALES, LLC	1595	HYDRO FILTERS FOR SCAG M...	001-033-5307-0000				34.12
SUSAN B ALLEN MEMORIAL H...	18-6	POST OFFER SCREEN	001-031-5201-0000				60.00
ANDOVER AUTO PARTS, INC	4054	WEED EATER PARTS	001-033-5307-0000				49.99
ANDOVER AUTO PARTS, INC	4054	WEED EATER PARTS	001-051-5307-0000				50.00
T & D TIRE AND AUTO REPAIR	15142	D&M AND BALANCE #24	001-021-5207-0000				40.00
ACE HARDWARE	254102	NUTS/BOLTS/NAILS/SCREWS	001-031-5310-0000				5.29

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
4 STATE MAINTENANCE SUPPL...	570328-1	MICROFIBER CLOTH 12 PACK 4X	001-014-5310-0000				48.00
4 STATE MAINTENANCE SUPPL...	570793	2PLY TISSUE 3X	001-014-5310-0000				70.89
4 STATE MAINTENANCE SUPPL...	570845	LINER 20X	001-014-5310-0000				644.00
SUTHERLAND LUMBER TALLG...	128098	CLEAR SILICONE, PAINT BRUSH,...	001-031-5310-0000				17.96
ORKIN	173170649	MONTHLY AUGUST PC STAND...	001-031-5201-0000				81.21
GRAYBAR ELECTRIC CO.	9305604112	REPAIR OF LIGHTPOLE AT POOL	001-052-5206-0000				317.97
ACE HARDWARE	K54123	GRAY SPRAY PAINT	001-031-5310-0000				9.18
KANSAS BG, INC	PI0006360	44K, DIESEL FUEL SYSTEM CLE...	001-021-5303-0000				152.40
KANSAS BG, INC	PI0006360	44K, DIESEL FUEL SYSTEM CLE...	001-023-5303-0000				152.40
KANSAS BG, INC	PI0006360	44K, DIESEL FUEL SYSTEM CLE...	001-031-5303-0000				152.40
MARTIN PRINGLE ATTORNEYS ...	402869	GENERAL CITY ADVISING	001-011-5201-0000				403.31
INTRUST CARD CENTER	INV0037579	SALES TAX THOMPSON LUNCH...	001-021-5211-0000				-4.57
INTRUST CARD CENTER	INV0037579	TRANSPORT TO HUTCH-MEAL	001-021-5211-0000				16.91
INTRUST CARD CENTER	INV0037579	CONDIMENTS/GLOVES/FOIL-N...	001-021-5213-0000				37.20
INTRUST CARD CENTER	INV0037579	SUN SHADE-HUMIG	001-021-5213-0000				8.96
INTRUST CARD CENTER	INV0037579	POSTAGE-INTOX	001-021-5301-0000				34.10
INTRUST CARD CENTER	INV0037579	PANTS-HUMIG	001-021-5305-0000				24.46
INTRUST CARD CENTER	INV0037579	SHIRT/PANTS HUMIG	001-021-5305-0000				72.72
INTRUST CARD CENTER	INV0037579	ICE	001-021-5310-0000				7.96
INTRUST CARD CENTER	INV0037579	CHARCOAL-NAT NIGHT OUT	001-021-5310-0000				113.94
INTRUST CARD CENTER	INV0037579	PATTIES/COOKIES/BUNS-NAT ...	001-021-5310-0000				640.52
INTRUST CARD CENTER	INV0037579	WATER/GATORADE	001-021-5310-0000				45.89
INTRUST CARD CENTER	INV0037580	CASE ENVELOPES	001-021-5301-0000				82.34
INTRUST CARD CENTER	INV0037581	PARKING--S ROBERTS	001-021-5211-0000				15.00
INTRUST CARD CENTER	INV0037581	PARKING--S ROBERTS	001-021-5211-0000				13.00
INTRUST CARD CENTER	INV0037581	FUEL RENTAL CAR-S ROBERTS	001-021-5211-0000				50.78
INTRUST CARD CENTER	INV0037581	MEALS--S ROBERTS	001-021-5211-0000				7.94
INTRUST CARD CENTER	INV0037581	FUEL RENTAL CAR-S ROBERTS	001-021-5211-0000				51.62
INTRUST CARD CENTER	INV0037581	UBER RIDE--S ROBERTS	001-021-5211-0000				53.47
INTRUST CARD CENTER	INV0037581	MEALS--S ROBERTS	001-021-5211-0000				62.00
INTRUST CARD CENTER	INV0037581	TOLL-S ROBERTS	001-021-5211-0000				6.80
INTRUST CARD CENTER	INV0037581	MEALS--S ROBERTS	001-021-5211-0000				6.79
INTRUST CARD CENTER	INV0037581	MEAL--S ROBERTS	001-021-5211-0000				6.34
INTRUST CARD CENTER	INV0037581	LAST NIGHT CLOSER TO AIRPO...	001-021-5211-0000				114.00
INTRUST CARD CENTER	INV0037581	RENTAL CAR PA CLASS-S ROBE...	001-021-5211-0000				576.27
INTRUST CARD CENTER	INV0037581	MEALS--S ROBERTS	001-021-5211-0000				6.13
INTRUST CARD CENTER	INV0037581	MEALS--S ROBERTS	001-021-5211-0000				6.13
INTRUST CARD CENTER	INV0037581	PARKING--S ROBERTS	001-021-5211-0000				13.00
INTRUST CARD CENTER	INV0037581	MEALS--S ROBERTS	001-021-5211-0000				26.00
INTRUST CARD CENTER	INV0037581	MEALS--S ROBERTS	001-021-5211-0000				26.00
INTRUST CARD CENTER	INV0037581	AMER AIRLINES BAGGAGE-S R...	001-021-5211-0000				25.00
INTRUST CARD CENTER	INV0037581	PARKING--S ROBERTS	001-021-5211-0000				15.00
INTRUST CARD CENTER	INV0037581	PARKING--S ROBERTS	001-021-5211-0000				15.00
INTRUST CARD CENTER	INV0037581	PARKING--S ROBERTS	001-021-5211-0000				15.00

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0037581	MEAL--S ROBERTS	001-021-5211-0000				15.93
INTRUST CARD CENTER	INV0037581	PARKING--S ROBERTS	001-021-5211-0000				15.00
INTRUST CARD CENTER	INV0037581	MEALS--S ROBERTS	001-021-5211-0000				17.00
INTRUST CARD CENTER	INV0037581	CONFERENCE HUMIG & MARS...	001-021-5211-0000				17.40
INTRUST CARD CENTER	INV0037581	PARKING--S ROBERTS	001-021-5211-0000				15.00
INTRUST CARD CENTER	INV0037581	MEALS--S ROBERTS	001-021-5211-0000				20.00
INTRUST CARD CENTER	INV0037581	MEALS--S ROBERTS	001-021-5211-0000				14.00
INTRUST CARD CENTER	INV0037581	MEALS--S ROBERTS	001-021-5211-0000				14.00
INTRUST CARD CENTER	INV0037581	TOLL-S ROBERTS	001-021-5211-0000				21.60
INTRUST CARD CENTER	INV0037581	MEALS--S ROBERTS	001-021-5211-0000				22.00
INTRUST CARD CENTER	INV0037581	PARKING--S ROBERTS	001-021-5211-0000				13.00
INTRUST CARD CENTER	INV0037581	PARKING--S ROBERTS	001-021-5211-0000				13.00
INTRUST CARD CENTER	INV0037581	AMER AIRLINE BAGGAGE CHE...	001-021-5211-0000				25.00
INTRUST CARD CENTER	INV0037581	MEALS--S ROBERTS	001-021-5211-0000				21.00
INTRUST CARD CENTER	INV0037581	MEALS--S ROBERTS	001-021-5211-0000				16.00
INTRUST CARD CENTER	INV0037619	AMAZON: CHEMICAL GUYS CL...	001-014-5310-0000				712.05
INTRUST CARD CENTER	INV0037619	AUTO DETAIL: CAR WASH FLU...	001-031-5304-0000				84.98
INTRUST CARD CENTER	INV0037619	AMAZON: KINDEEP LED HALO...	001-031-5310-0000				16.99
INTRUST CARD CENTER	INV0037619	AMAZON: BONLUX BULBS MA...	001-031-5310-0000				22.99
INTRUST CARD CENTER	INV0037619	ORSCHELN: BOOTS WITH COM...	001-033-5305-0000				159.99
INTRUST CARD CENTER	INV0037619	WALMART: SPONGE, ROLLER, ...	001-041-5310-0000				84.59
INTRUST CARD CENTER	INV0037620	UPS SHIPPING FEES FOR 1ZX2...	001-031-5213-0000				11.45
INTRUST CARD CENTER	INV0037620	UPS SHIPPING FEES FOR 1ZX2...	001-031-5213-0000				11.66
INTRUST CARD CENTER	INV0037620	UPS: ADJUSTMENTS & OTHER ...	001-031-5213-0000				31.80
INTRUST CARD CENTER	INV0037620	UPS: PICK UP CHARGES FOR 2...	001-031-5213-0000				5.80
INTRUST CARD CENTER	INV0037620	UPS: PICK UP CHARGES FOR 2...	001-031-5213-0000				5.80
INTRUST CARD CENTER	INV0037620	AMAZON: 4X SATIN BLACK AE...	001-031-5310-0000				83.64
INTRUST CARD CENTER	INV0037620	AMAZON: CLOSED BACKER ROD	001-033-5306-0000				8.99
INTRUST CARD CENTER	INV0037620	AMAZON: DRIPLESS RATCHET ...	001-033-5306-0000				16.65
INTRUST CARD CENTER	INV0037620	AMAZON: 10X POLYURETHANE...	001-033-5306-0000				231.30
INTRUST CARD CENTER	INV0037621	AMAZON: SOLUTION FINISH S...	001-014-5310-0000				87.85
INTRUST CARD CENTER	INV0037621	AMAZON: CTECHNIQ 3X	001-014-5310-0000				206.97
INTRUST CARD CENTER	INV0037621	AMAZON: 2 PK OF MICRO CLO...	001-014-5310-0000				95.88
INTRUST CARD CENTER	INV0037621	SUNNY STOP: DRINKS FOR CIV...	001-031-5213-0000				16.05
INTRUST CARD CENTER	INV0037621	AMAZON: LED DISPLAY DIGITA...	001-031-5302-0000				61.80
INTRUST CARD CENTER	INV0037621	GENUIEN PARTS GROUP(GM P...	001-031-5307-0000				31.41
INTRUST CARD CENTER	INV0037621	AMAZON: GLASS ASSM FOR S...	001-031-5307-0000				161.24
INTRUST CARD CENTER	INV0037621	AUTO DETAIL: CAR WASH PAR...	001-031-5307-0000				488.89
INTRUST CARD CENTER	INV0037621	PAYPAL (PHILGAMBO4) : WIRI...	001-031-5307-0000				135.00
INTRUST CARD CENTER	INV0037621	AMAZON: SONAX POLYMER N...	001-031-5310-0000				166.80
INTRUST CARD CENTER	INV0037621	EL DORADO PW: CNG TEST FO...	001-031-5310-0000				0.01
INTRUST CARD CENTER	INV0037621	AMAZON: MMOBIEL REPAIR O...	001-031-5310-0000				15.98
INTRUST CARD CENTER	INV0037621	AMAZON: SUNWAYS CHARGER...	001-031-5310-0000				9.99
INTRUST CARD CENTER	INV0037621	AMAZON: CTECHNIQ	001-031-5310-0000				47.24

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INTRUST CARD CENTER	INV0037621	AMAZON: BUFFERING PAD FO...	001-031-5310-0000				45.96
INTRUST CARD CENTER	INV0037621	AMAZON: THIN BLUE LINE FLA...	001-031-5310-0000				85.32
INTRUST CARD CENTER	INV0037621	AMAZON:BULBS FOR PT	001-031-5310-0000				16.99
INTRUST CARD CENTER	INV0037621	AMAZON: CENTER CONSOLE I...	001-031-5315-0000				28.95
INTRUST CARD CENTER	INV0037621	AMAZON: SNAKE TONGS FOR ...	001-041-5302-0000				28.99
INTRUST CARD CENTER	INV0037623	PARTS FOR FERTILIZER SPREA...	001-033-5307-0000				113.41
INTRUST CARD CENTER	INV0037623	PARTS FOR FERTILIZER SPREA...	001-033-5307-0000				54.00
INTRUST CARD CENTER	INV0037623	DRINKS FOR POOL CONCESSI...	001-051-5327-0000				43.12
INTRUST CARD CENTER	INV0037623	FREEZE POPS FOR POOL CONC...	001-051-5327-0000				16.96
INTRUST CARD CENTER	INV0037623	VOLLEYBALLS, SOCCER GOAL ...	001-051-5331-0000				475.14
INTRUST CARD CENTER	INV0037623	POOL SUPPLIES	001-052-5310-0000				31.60
INTRUST CARD CENTER	INV0037625	ERIC TOWNER FLIGHT	001-023-5211-0000				247.80
INTRUST CARD CENTER	INV0037625	ERIC TOWNER FLIGHT	001-023-5211-0000				318.80
INTRUST CARD CENTER	INV0037625	IAFC MEMBERSHIP DUES	001-023-5211-0000				234.00
INTRUST CARD CENTER	INV0037625	TRAVEL MEAL	001-023-5211-0000				39.59
INTRUST CARD CENTER	INV0037625	ERIC TOWNER FLIGHT	001-023-5211-0000				24.37
INTRUST CARD CENTER	INV0037625	CODE BOOKS	001-023-5212-0000				219.95
INTRUST CARD CENTER	INV0037625	BOOTS	001-023-5305-0000				134.36
INTRUST CARD CENTER	INV0037625	UNIFORM PANTS	001-023-5305-0000				105.04
INTRUST CARD CENTER	INV0037625	UNIFORM PANTS	001-023-5305-0000				82.38
INTRUST CARD CENTER	INV0037625	UNIFORM PANTS	001-023-5305-0000				177.53
INTRUST CARD CENTER	INV0037625	BOOTS, BELT	001-023-5305-0000				235.63
INTRUST CARD CENTER	INV0037625	WATERPROOF BOOTS	001-023-5305-0000				140.00
INTRUST CARD CENTER	INV0037625	BOOTS / RETURN CREDIT	001-023-5305-0000				-134.36
INTRUST CARD CENTER	INV0037625	BUSINESS CARDS	001-023-5310-0000				24.71
INTRUST CARD CENTER	INV0037625	BADGE HOLDERS	001-023-5310-0000				45.96
INTRUST CARD CENTER	INV0037625	POWER CABLES, CHARGES, WI...	001-023-5310-0000				32.37
INTRUST CARD CENTER	INV0037625	BADGE HOLDERS	001-023-5310-0000				45.16
INTRUST CARD CENTER	INV0037626	YAGHJIAN TRAINING	001-023-5211-0000				23.16
INTRUST CARD CENTER	INV0037626	COMPANY OFFICE BOOK	001-023-5211-0000				63.00
INTRUST CARD CENTER	INV0037626	JELLISON TRAINING	001-023-5211-0000				23.16
INTRUST CARD CENTER	INV0037626	STATION SUPPLIES OIL DRY	001-023-5304-0000				59.70
INTRUST CARD CENTER	INV0037626	ASPIRATOR BATTERY	001-023-5307-0000				63.10
INTRUST CARD CENTER	INV0037626	STATION SUPPLIES	001-023-5309-0000				69.76
INTRUST CARD CENTER	INV0037626	HOSE CLAMPS	001-023-5310-0000				17.91
INTRUST CARD CENTER	INV0037626	FLAG MOUNT FOR TRUCKS	001-023-5310-0000				46.36
INTRUST CARD CENTER	INV0037627	FLAG POLE	001-023-5310-0000				29.97
INTRUST CARD CENTER	INV0037635	LUNCH WITH MAYOR	001-011-5211-0000				23.02
INTRUST CARD CENTER	INV0037635	LUNCH WITH PROSECUTOR	001-011-5211-0000				24.47
INTRUST CARD CENTER	INV0037635	LUNC WITH CAMI BAKER	001-011-5211-0000				23.61
INTRUST CARD CENTER	INV0037635	LUNCH WITH MAYOR	001-011-5211-0000				10.38
INTRUST CARD CENTER	INV0037636	COPY PAPER	001-011-5301-0000				19.98
INTRUST CARD CENTER	INV0037636	COPY PAPER	001-012-5301-0000				19.98
INTRUST CARD CENTER	INV0037636	COPY PAPER	001-021-5301-0000				19.98

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INTRUST CARD CENTER	INV0037636	COPY PAPER	001-023-5301-0000				19.98
INTRUST CARD CENTER	INV0037636	COPY PAPER	001-031-5301-0000				14.98
INTRUST CARD CENTER	INV0037636	COPY PAPER	001-041-5301-0000				9.99
INTRUST CARD CENTER	INV0037636	COPY PAPER	001-042-5301-0000				14.98
INTRUST CARD CENTER	INV0037636	COPY PAPER	001-051-5301-0000				19.98
INTRUST CARD CENTER	INV0037637	SALES TAX FLIERS	001-011-5213-0000				2.64
INTRUST CARD CENTER	INV0037637	COMMISSION POP/CANDY, A...	001-011-5310-0000				118.33
ANGELA LYMAN	INV0037662	8-20-2018 MONICA KING 73703	001-000-1017-0000				25.00
ACE HARDWARE	K54245	CLEAR AND BLACK SPRAY PAIN...	001-031-5310-0000				55.08
ACE HARDWARE	K54251	WEED EATER OIL	001-033-5303-0000				34.43
ACE HARDWARE	254275	WEED EATER STRING, CAPS, B...	001-042-5307-0000				66.32
ACE HARDWARE	254275	WEED EATER STRING, CAPS, B...	001-042-5310-0000				31.99
ACE HARDWARE	254290	GRAY AND BLACK SPRAY PAINT	001-031-5310-0000				9.18
KBI LAB	INV0037663	8-21-2018 JAZMINE PETERS 16...	001-000-1017-0000				72.50
KELSEY GORTON	INV0037665	8-21-2018 JUSTIN KLEIN 17-01...	001-000-1017-0000				47.00
SAFETY PLUS	RT2-000796	MONTHLY UPDATE OF FIRST A...	001-021-5201-0000				38.50
KU TRANSPORTATION CENTER	10/25/18	SNOW AND ICE CONTROL 695...	001-031-5211-0000				300.00
SYN-TECH SYSTEMS, INC	176499	SMART CARDS USED FOR FUEL	001-031-5310-0000				184.00
ACE HARDWARE	254298	WEED EATER STRING	001-033-5310-0000				12.99
ACE HARDWARE	254305	PARK PLAYGROUND EQUIPME...	001-033-5307-0000				164.98
ACE HARDWARE	254312	TROOPER DAY PACK, LARGE A...	001-031-5310-0000				20.98
BUMPER TO BUMPER OF EL D...	755818	ACCELERATOR PEDAL SENSOR,...	001-021-5307-0000				111.35
ACE HARDWARE	K54298	WEED EATER STRING	001-033-5310-0000				12.99
ACE HARDWARE	K54302	SPRAY PAINT	001-042-5310-0000				15.18
KANSAS TURNPIKE AUTHORITY	11416	KWE2018 REGISTRATION FEES...	001-031-5211-0000				20.00
KANSAS TURNPIKE AUTHORITY	11426	KWE2018 REGISTRATION FEES...	001-031-5211-0000				20.00
OFFICE PLUS OF KANSAS	490549-0	DVD=R 8.5 FOR DETECTIVES	001-021-5301-0000				143.97
KANSAS GAS SERVICE	1003301 64 AUG 2018	128 N VINE	001-021-5205-0000				50.56
KANSAS GAS SERVICE	1003301 64 AUG 2018	2600 W 6TH	001-023-5205-0000				64.61
OFFICE DEPOT	191980139001	AWARD, TONER	001-021-5310-0000				273.99
OFFICE DEPOT	191980139001	TONER	001-023-5310-0000				23.67
OFFICE DEPOT	191980139001	TONER	001-041-5310-0000				131.91
OFFICE DEPOT	191980139001	TONER	001-051-5310-0000				23.67
ACE HARDWARE	254351	POLY BRAD ROPE, ROUND QUI...	001-031-5310-0000				39.33
CHIEF SUPPLY CORPORATION	69298	GUN HOLSTER-SANCHEZ	001-021-5305-0000				116.80
CHIEF SUPPLY CORPORATION	69524	2-PANTS SCOTT ROBERTS	001-021-5305-0000				116.56
VERIZON WIRELESS	9813508231	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
LEROY BURTON	INV0037666	8-25-2018 BRITANEY HOLSTEIN..	001-000-1017-0000				617.05
O'REILLY AUTOMOTIVE, INC	0255-412761	OXYGEN SENSOR, EXHAUST PI...	001-021-5307-0000				60.28
ACE HARDWARE	254381	DOOR STOP, TAPE, THUMB TA...	001-031-5310-0000				10.77
INTERSTATE BATTERIES OF CE...	54632491	2 MTP-65HD #3-25 #3-15	001-021-5307-0000				245.90
FLINTHILLS FIRE & RESCUE AP...	554295	WORK GLOVES MEDIUM	001-031-5305-0000				143.77
CHIEF SUPPLY CORPORATION	69725	1-JUMP BOOT	001-021-5305-0000				119.00
CHIEF SUPPLY CORPORATION	69740	3 PATROL BADGES	001-021-5305-0000				295.49

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BUMPER TO BUMPER OF EL D...	756184	OXYGEN SENSOR, EXHAUST IN...	001-021-5307-0000				49.53
BUMPER TO BUMPER OF EL D...	756198	C-V DRIVE AXLE # 3-88	001-021-5307-0000				60.58
BUMPER TO BUMPER OF EL D...	756215	MOTOR MOUNT #3-88	001-021-5307-0000				22.73
TRITECH FORENSICS	162805	FIELD TEST FOR MARIJ	001-021-5304-0000				190.00
SEVEN K COMPANY	171219	DISPLAY CABINET NAMES	001-023-5310-0000				36.00
ACE HARDWARE	254395	EDGER & RAKE	001-051-5302-0000				48.97
ACE HARDWARE	254397	FUSE FOR MOWER	001-033-5307-0000				4.59
PRAIRIE POTS LLC	7078	PORTABLE POTS AT GRAHAM, ...	001-033-5210-0000				85.00
PRAIRIE POTS LLC	7078	PORTABLE POTS AT GRAHAM, ...	001-051-5210-0000				170.00
BUMPER TO BUMPER OF EL D...	756325	MOTOR OIL FOR EQUIPMENT	001-033-5303-0000				95.58
CAMI R BAKER	CBaker 9/2018	JUDICIAL SERVICES SEPT 2018	001-013-5201-0000				2,250.00
WERNERT LAW LLC	DWERNERT 9/2018	PROSECUTORIAL SERVICES SE...	001-013-5201-0000				3,150.00
KBI LAB	INV0037664	8-28-2018 SAUL TORRES 16-01...	001-000-1017-0000				105.00
ACE HARDWARE	K54409	SUMMIT PARK RR REPAIR SUP...	001-033-5306-0000				13.27
SUTHERLAND LUMBER TALLG...	128311	PARTS FOR SUMMIT RR	001-033-5310-0000				27.98
T & D TIRE AND AUTO REPAIR	15212	#0378 WO#2003 MT & BALAN...	001-021-5207-0000				20.00
HOOVER MOWER SALES, LLC	1543	BLADES & PARTS FOR MOWER	001-033-5307-0000				190.59
THE UNIVERSITY OF KANSAS	6E0B29D0	TESTING FEE FOR FF 2 CERTIFI...	001-023-5211-0000				20.00
BUMPER TO BUMPER OF EL D...	756374	WATE RPUMP # GREEN DODGE	001-033-5307-0000				47.99
DON'S HEATING AND AIR INC	I2352	SQUAD ROOM UNIT FROZE UP	001-021-5206-0000				339.95
D. GERBER COMMERCIAL POO...	INV0037618	REGISTRATION CLASS FOR JAS...	001-033-5211-0000				275.00
EL DORADO CRIME STOPPERS	INV0037634	2018 BUDGET FOR CRIME STO...	001-011-5213-0000				3,000.00
DUSTIN HATFIELD	INV0037669	DUSTIN HATFIELD TUITION RE...	001-023-5211-0000				475.00
ACE HARDWARE	K54403	SUMMIT PARK RR REPAIR SUP...	001-033-5306-0000				16.78
ACE HARDWARE	K54407	SUMMIT PARK RR REPAIR SUP...	001-033-5306-0000				36.56
LEAGUE OF KANSAS MUNICI...	18-2501	FULL CONF. REG., VINCE, DAVI...	001-011-5211-0000				305.00
LEAGUE OF KANSAS MUNICI...	18-2501	FULL CONF. REG., VINCE, DAVI...	001-012-5211-0000				235.00
ACE HARDWARE	254424	SUMMIT PARK RR REPAIR SUP...	001-033-5306-0000				8.85
INDUSTRIAL CHEM LABS	262018	MONUMENT CLEANER, SHIPPI...	001-042-5213-0000				58.21
INDUSTRIAL CHEM LABS	262018	MONUMENT CLEANER, SHIPPI...	001-042-5310-0000				299.70
KANSASLAND TIRE WHOLESALE	279024	TIRES FOR ANIMAL CONTROL ...	001-041-5307-0000				724.76
THE TAP OF KANSAS, INC.	3147904	BACK FLOW PREVENTERS	001-033-5208-0000				226.82
THE TAP OF KANSAS, INC.	3147904	BACK FLOW PREVENTERS	001-051-5208-0000				499.16
CHIEF SUPPLY CORPORATION	72607	1 NAME FOR SCHREIBER	001-021-5305-0000				201.24
ASHLEY KENNEDY	INV0037661	8-30-2018 JULIA LAForge 18-...	001-000-1017-0000				8.50
ACE HARDWARE	K54431	SPRINKLER REPAIR SUPPLY AT ...	001-051-5308-0000				17.30
INTRUST BANK, N.A.	00087154161-52375 AUG 2018	CLASS A PUMPER E10	001-023-7506-0000				7,966.07
INTRUST BANK, N.A.	00087154161-52375 AUG 2018	CLASS A PUMPER E10	001-023-7516-0000				122.20
INTRUST BANK, N.A.	00087154161-54705 AUG 2018	TOWER 1	001-023-7506-0000				9,245.29
INTRUST BANK, N.A.	00087154161-54705 AUG 2018	TOWER 1	001-023-7516-0000				1,493.40
KANSAS DEPARTMENT OF REV...	004-486035394-F02 AUG 2018	SALES TAX PERIOD 8/1-8/31	001-051-5209-0000				50.94
O'REILLY AUTOMOTIVE, INC	0255-413519	BLOWER MOTOR 3-98	001-021-5307-0000				95.69
INTERNATIONAL CODE COUNC...	1000942825	06 PROPERTY MAINTENANCE ...	001-012-5212-0000				129.00
LUBE PLUS	11-0070518	#0353 WO#2015 OIL CHANGE	001-021-5207-0000				42.50

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LEXISNEXIS RISK DATA MANA...	1108250-20180831	AUGUST MONTHLY	001-021-5201-0000				50.10
TYLER TECHNOLOGIES, INC	130-2750	NEW PRINTER UNIT #5	001-013-5315-0000				588.00
T & D TIRE AND AUTO REPAIR	15227	4 DIS MT & MT, 4 BALANCE # ...	001-041-5207-0000				80.00
OPENTEXT INC.	1809861891	ENGINEERING	001-012-5205-0000				21.96
OPENTEXT INC.	1809861891	FIRE	001-023-5205-0000				11.45
OPENTEXT INC.	1809861891	REC	001-051-5205-0000				12.37
ASSURED OCCUPATIONAL SOL...	2018 599	PRE EMPLOYMENT/POST ACCI...	001-023-5201-0000				50.00
ASSURED OCCUPATIONAL SOL...	2018 599	PRE EMPLOYMENT/POST ACCI...	001-031-5201-0000				55.00
ACE HARDWARE	254463	EAST PARK IRRIGATION REPAIR..	001-051-5308-0000				16.75
BUTLER COUNTY PRINTING	38850	CLR PRINTS(SALES TAX FLYER)	001-011-5212-0000				292.00
WESTAR ENERGY	4312379289 AUG 2018	3174924178 220 EAST 1ST	001-011-5205-0000				778.05
WESTAR ENERGY	4312379289 AUG 2018	ADMIN	001-011-5205-0000				50.79
WESTAR ENERGY	4312379289 AUG 2018	5996285623 216 N VINE	001-012-5205-0000				212.04
WESTAR ENERGY	4312379289 AUG 2018	1613926301 927 N MAIN LIGH...	001-012-5205-0000				50.34
WESTAR ENERGY	4312379289 AUG 2018	SIGNAL LIGHTS	001-012-5205-0000				1,909.50
WESTAR ENERGY	4312379289 AUG 2018	POLICE	001-021-5205-0000				1,489.90
WESTAR ENERGY	4312379289 AUG 2018	POLICE DEPT	001-021-5205-0000				72.44
WESTAR ENERGY	4312379289 AUG 2018	7977150527 388 E CENTRAL	001-021-5205-0000				47.40
WESTAR ENERGY	4312379289 AUG 2018	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000				779.60
WESTAR ENERGY	4312379289 AUG 2018	3174924178 220 EAST 1ST	001-023-5205-0000				669.99
WESTAR ENERGY	4312379289 AUG 2018	6598910015 222 E 2ND	001-031-5205-0000				545.13
WESTAR ENERGY	4312379289 AUG 2018	PUBLIC WORKS	001-031-5205-0000				201.63
WESTAR ENERGY	4312379289 AUG 2018	PARKS	001-033-5205-0000				1,272.37
WESTAR ENERGY	4312379289 AUG 2018	7949843848 222 E LOCUST	001-041-5205-0000				624.90
WESTAR ENERGY	4312379289 AUG 2018	CEMETERY	001-042-5205-0000				374.39
WESTAR ENERGY	4312379289 AUG 2018	4581077788 REC LIGHTS E PA...	001-051-5205-0000				613.05
WESTAR ENERGY	4312379289 AUG 2018	493646969 REC LIGHTS E PARK...	001-051-5205-0000				81.79
WESTAR ENERGY	4312379289 AUG 2018	4545481645 422 E LOCUST	001-051-5205-0000				200.22
WESTAR ENERGY	4312379289 AUG 2018	RECREATION	001-051-5205-0000				4,109.30
WESTAR ENERGY	4312379289 AUG 2018	POOL	001-052-5205-0000				1,706.56
ETS CORPORATION	4562 AUG 2018	MERCHANT CC FEES	001-012-5203-0000				133.05
ETS CORPORATION	4564 AUG 2018	MERCHANT CC FEES	001-051-5203-0000				71.83
ETS CORPORATION	4566 AUG 2018	MERCHANT CC FEES	001-013-5203-0000				206.41
ETS CORPORATION	4566 AUG 2018	MERCHANT CC FEES	001-021-5203-0000				206.41
4 STATE MAINTENANCE SUPPL...	572303	BETCO MOTOMOP AUTO SCR...	001-014-5315-0000				1,200.00
HELENA AGRI-ENTERPRISES, L...	64224614	HERBICIDE FOR BALL FIELDS	001-051-5304-0000				67.50
BRONCO LOCKSMITH	696384	E	001-033-5310-0000				55.00
KANSAS STATE TREASURER	INV0037667	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000				102.50
KANSAS STATE TREASURER	INV0037667	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000				592.00
KANSAS STATE TREASURER	INV0037667	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000				2,320.50
KANSAS STATE TREASURER	INV0037667	JUDLAW FEE FOR MONTH OF ...	001-000-1019-0000				122.00
KANSAS STATE TREASURER	INV0037667	JUDLAW FEE FOR MONTH OF ...	001-000-1021-0000				160.00
PUBLIC WHOLESALE WATER S...	INV0037703	PUMPING WATER TO BALL FIE...	001-051-5205-0000				50.00
ACE HARDWARE	K54453	SUPPLIES FOR EAST PARK	001-033-5308-0000				11.16

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	K54457	WEED EATER STRING	001-033-5310-0000				14.99
MAX'S BREATHE EASY GASES &...	R19923	CYLINDERS	001-051-5210-0000				35.00
COX COMMUNICATIONS	020513702 SEPT 2018	ACT 020513702 SERVICE FROM...	001-021-5205-0000				84.61
COX COMMUNICATIONS	028608401 SEPT 2018	ADMIN	001-011-5205-0000				850.69
COX COMMUNICATIONS	028608401 SEPT 2018	ENGINEERING	001-012-5205-0000				229.91
COX COMMUNICATIONS	028608401 SEPT 2018	BUILDING/ZONING	001-012-5205-0000				229.91
COX COMMUNICATIONS	028608401 SEPT 2018	POLICE	001-021-5205-0000				758.71
COX COMMUNICATIONS	028608401 SEPT 2018	FIRE	001-023-5205-0000				459.82
COX COMMUNICATIONS	028608401 SEPT 2018	FIRE 2	001-023-5205-0000				367.86
COX COMMUNICATIONS	028608401 SEPT 2018	FIRE 2 INTERNET/CABLE	001-023-5205-0000				151.88
COX COMMUNICATIONS	028608401 SEPT 2018	PUBLIC WORKS	001-031-5205-0000				459.82
COX COMMUNICATIONS	028608401 SEPT 2018	PARKS	001-033-5205-0000				68.97
COX COMMUNICATIONS	028608401 SEPT 2018	ANIMAL SHELTER	001-041-5205-0000				114.96
COX COMMUNICATIONS	028608401 SEPT 2018	CEMETERY	001-042-5205-0000				134.94
COX COMMUNICATIONS	028608401 SEPT 2018	REC	001-051-5205-0000				275.89
COX COMMUNICATIONS	028608401 SEPT 2018	ACTIVITY CENTER	001-051-5205-0000				137.95
THE UNIVERSITY OF KANSAS	7FE9BD58	TESTING FIRE INSPECTOR 1	001-023-5211-0000				80.00
ASSESSMENT STRATEGIES, LLC	INV0037704	TESTING AND EVALUATION FO...	001-023-5201-0000				350.00
BUTLER COUNTY TIMES-GAZE...	100126-30 SEPT 2018	LEGALS 2ND QTR REPORT	001-011-5212-0000				163.20
BUTLER COUNTY TIMES-GAZE...	100126-30 SEPT 2018	LEGALS ORDINANCE G-1281	001-011-5212-0000				163.20
BUTLER COUNTY TIMES-GAZE...	100126-30 SEPT 2018	LEGALS ORDINANCE G-1283	001-012-5212-0000				34.00
BUTLER COUNTY TIMES-GAZE...	100126-30 SEPT 2018	LEGALS 2575 W CENTRAL	001-012-5212-0000				44.20
BUTLER COUNTY TIMES-GAZE...	100126-30 SEPT 2018	LEGALS ORDINANCE G-1284	001-012-5212-0000				38.25
BUTLER COUNTY TIMES-GAZE...	100126-30 SEPT 2018	LEGALS ORDINANCE G-1285	001-021-5212-0000				67.15
BUTLER COUNTY TIMES-GAZE...	100126-30 SEPT 2018	LEGALS ORDINANCE G-1286	001-021-5212-0000				60.35
KANSAS GAS SERVICE	1615244 36 AUG 2018	ACT 1615244 36 SERVICE FRO...	001-041-5205-0000				104.92
OFFICE DEPOT	197111703001	TONER	001-021-5310-0000				162.43
BLUESTEM ANIMAL CLINIC	197549	VISIT, EUTHANASIA, SPAY, PAS...	001-041-5201-0000				758.87
ACE HARDWARE	254491	SOCKET	001-031-5310-0000				2.99
BUMPER TO BUMPER OF EL D...	756701	A/C RELAY # 8425	001-042-5207-0000				10.88
BUMPER TO BUMPER OF EL D...	756810	2 OXYGEN SENSOR, 2 HOSE CL...	001-042-5207-0000				109.83
KANSAS DEPARTMENT OF AGR...	9/4/18	2018-2019 ANIMAL SHELTER L...	001-041-5213-0000				250.00
WESTAR ENERGY	9882584222 AUG 2018	ACT 9882584222 SERVICE FR...	001-012-5205-0000				14,033.49
WICHITA EAGLE	INV0037631	52 WEEK SUBSCRIPTION-DAVI...	001-011-5212-0000				67.86
ACE HARDWARE	K54487	PICTURE MOUNT, NUTS/BOLT...	001-011-5310-0000				15.28
O'REILLY AUTOMOTIVE, INC	0255-414395	IGNITION SWITCH #8425	001-042-5307-0000				151.25
O'REILLY AUTOMOTIVE, INC	0255-414404	#0379 WO#2016 WIPER BLAD...	001-021-5207-0000				27.98
COX COMMUNICATIONS	058664201 SEPT 2018	ACT 058664201 SERVICE FROM...	001-033-5205-0000				54.98
SUTHERLAND LUMBER TALLG...	128398	LOCK SASH, KNOCK OUT, ROPE...	001-031-5310-0000				36.18
ORKIN	174787120	MONTHLY SERVICE	001-012-5201-0000				70.01
BUCKEYE CORPORATION	3051633	PIPE THREAD LUBRICANT	001-033-5303-0000				15.90
BUMPER TO BUMPER OF EL D...	756931	MOTOR OIL FOR KUBOTA TRA...	001-033-5303-0000				65.41
BUMPER TO BUMPER OF EL D...	756970	SOCKET FOR LAND PRIDE MO...	001-033-5307-0000				47.51
BUMPER TO BUMPER OF EL D...	756973	ADAPTER FOR LAND PRIDE M...	001-033-5307-0000				16.74

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
USD #490	867	JULY / AUGUST UTILITES, BG S...	001-033-5208-0000				277.78
USD #490	867	JULY / AUGUST UTILITES, BG S...	001-051-5205-0000				861.81
RESERVE ACCOUNT	INV0037717	POSTAGE ALLOCATION FOR P...	001-011-5213-0000				200.00
RESERVE ACCOUNT	INV0037717	POSTAGE ALLOCATION FOR P...	001-021-5213-0000				100.00
RESERVE ACCOUNT	INV0037717	POSTAGE ALLOCATION FOR P...	001-023-5213-0000				100.00
RESERVE ACCOUNT	INV0037717	POSTAGE ALLOCATION FOR P...	001-031-5213-0000				500.00
ORKIN	174786566	SEPTEMBER MONTHLY PC	001-031-5201-0000				81.21
ORKIN	174787156	MONTHLY SEPT 2018	001-021-5201-0000				72.18
AMERICAN FUN FOOD CO	237272-0	POPCORN	001-051-5310-0000				31.72
ACE HARDWARE	254523	TILLER, OIL	001-042-5303-0000				15.98
ACE HARDWARE	254523	TILLER, OIL	001-042-5315-0000				299.99
ACE HARDWARE	254531	WEED EATER STRING	001-033-5310-0000				63.98
BUMPER TO BUMPER OF EL D...	757027	MOTOR OIL FOR EQUIPMENT ...	001-033-5303-0000				61.82
KANSAS SECRETARY OF STATE	INV0037660	C YOUNG NOTARY	001-021-5211-0000				25.00
O'REILLY AUTOMOTIVE, INC	0255-414731	CLEANING SUPPLY	001-042-5309-0000				4.99
LUBE PLUS	11-0070661	#0325 WO#2014 OIL CHANGE	001-021-5207-0000				42.50
OFFICE PLUS OF KANSAS	491528-0	LRG MEM STICK/COVERS/MAIL...	001-021-5301-0000				145.00
BUMPER TO BUMPER OF EL D...	757135	EQUIPMENT TOOLS	001-033-5302-0000				29.67
BUTLER COUNTY SHERIFF	AUGUST 2018	INMATE HOUSING AUGUST 20...	001-013-5311-0000				2,380.00
OPTIV SECURITY INC.	INV-100096492	TOKEN- D SMITH	001-021-5201-0000				50.84
ACE HARDWARE	K54562	FLAG FOOTBALL SUPPLIES	001-051-5310-0000				2.94
WICHITA TRACTOR, INC	W155219A	PIN #SR15	001-031-5307-0000				9.52
ACE HARDWARE	254580	N.M. SPRAY PARK REPAIR SUP...	001-033-5308-0000				12.17
SUTHERLAND LUMBER TALLG...	128462	PAINTERS TAPE, PAINT BRUSH,...	001-011-5310-0000				25.94
KANSAS STATE FIREFIGHTERS ...	1624	FIRE OFFICER 1 BOOK	001-023-5212-0000				63.00
OFFICE PLUS OF KANSAS	491589-0	CALCULATOR-SMITH OLD ONE...	001-021-5301-0000				63.83
VERIZON WIRELESS	9814352260	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9814352260	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9814352260	COMMISSION - MATT GUTHRIE	001-011-5205-0000				40.01
VERIZON WIRELESS	9814352260	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9814352260	BUILDING OFFICIAL	001-012-5205-0000				52.14
VERIZON WIRELESS	9814352260	POLICE DEPT	001-021-5205-0000				32.42
VERIZON WIRELESS	9814352260	POLICE DEPT	001-021-5205-0000				17.20
VERIZON WIRELESS	9814352260	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9814352260	POLICE DEPT	001-021-5205-0000				52.14
VERIZON WIRELESS	9814352260	POLICE DEPT	001-021-5205-0000				32.42
VERIZON WIRELESS	9814352260	POLICE DEPT	001-021-5205-0000				32.42
VERIZON WIRELESS	9814352260	JETPACK	001-023-5205-0000				40.03
VERIZON WIRELESS	9814352260	FIRE JETPACK	001-023-5205-0000				40.01
VERIZON WIRELESS	9814352260	FIRE JETPACK	001-023-5205-0000				40.11
VERIZON WIRELESS	9814352260	LEINART	001-031-5205-0000				60.14
VERIZON WIRELESS	9814352260	DEACON DAVIS	001-031-5205-0000				52.14
VERIZON WIRELESS	9814352260	PARKS RECREATION	001-042-5205-0000				17.20
VERIZON WIRELESS	9814352260	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9814352260	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
VERIZON WIRELESS	9814352260	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
SUTHERLAND LUMBER TALLG...	128488	FLAG HOLDERS FOR TRUCKS	001-023-5310-0000				11.88
KANSAS GAS SERVICE	1492273 82 AUG 2018	216/220 E FIRST AVE	001-011-5205-0000				24.27
KANSAS GAS SERVICE	1492273 82 AUG 2018	207 E SECOND AVE	001-012-5205-0000				65.71
KANSAS GAS SERVICE	1492273 82 AUG 2018	216/220 E FIRST AVE	001-023-5205-0000				20.89
KANSAS GAS SERVICE	1492273 82 AUG 2018	222 E 2ND AVE	001-031-5205-0000				33.70
KANSAS GAS SERVICE	1492273 82 AUG 2018	330 N GRIFFITH	001-031-5205-0000				65.71
KANSAS GAS SERVICE	1492273 82 AUG 2018	388 E CENTRAL	001-033-5205-0000				67.40
KANSAS DEPARTMENT OF REV...	168	KANSAS LICENSE PLATES	001-021-5213-0000				45.00
WESTAR ENERGY	2616450029 AUG 2018	ACT 2616450029 SERVICE FR...	001-033-5205-0000				60.69
FASTENAL COMPANY	KSELD95272	MOWER PARTS	001-042-5307-0000				8.59
COX COMMUNICATIONS	075905901 SEPT 2018	ACT 075905901 SERVICE FROM...	001-052-5205-0000				46.00
DAVIS, MANLEY & LANE, LLC	31548	BO JACK COLEY - 2016 CASES	001-013-5201-0000				200.00
SUTHERLAND LUMBER TALLG...	128515	BLACK TIE DOWNS FOR FALL S...	001-051-5310-0000				35.78
N THERM, LLC	30328	388 E CENTRAL	001-033-5205-0000				2.67
N THERM, LLC	30331	210 E 1ST	001-011-5205-0000				0.96
N THERM, LLC	30331	210 E 1ST	001-023-5205-0000				0.83
N THERM, LLC	30332	222 E LOCUST	001-041-5205-0000				71.96
N THERM, LLC	30335	222 E 2ND	001-033-5205-0000				1.34
HELENA AGRI-ENTERPRISES, L...	64224320	FUNGICIDE FOR PARKS	001-033-5304-0000				172.50
HELENA AGRI-ENTERPRISES, L...	64224321	FERTILIZERS FOR PARKS	001-033-5304-0000				985.00
KANSAS GAS SERVICE	1568212 64 SEPT 2018	ACT 1568212 64 SERVICE FRO...	001-033-5205-0000				33.58
BARNES MONUMENTS	INV0037712	GRANITE FOUNDATOIN FOR L...	001-042-5310-0000				700.00
SUTHERLAND LUMBER TALLG...	128580	WHEELS FOR GRINDER	001-042-5307-0000				25.90
SHERWIN-WILLIAMS CO	57686128240918	PAINT FOR BANDSHELL	001-033-5308-0000				125.53
AMERICAN LEGION POST #81	INV0037709	UTILITIES	001-051-5205-0000				1,000.00
REGISTER OF DEEDS	INV0037711	DEED #4788	001-042-5213-0000				21.00
AMERICAN LEGION POST #81	INV0037710	LEASE PAYMENT FOR SEPTEMBER...	001-051-5210-0000				500.00
LA FORGE'S BUSINESS MACHI...	36315	COPIER RENT	001-011-5210-0000				148.80
LA FORGE'S BUSINESS MACHI...	36315	COPIER RENT	001-012-5210-0000				233.00
LA FORGE'S BUSINESS MACHI...	36315	COPIER RENT	001-013-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	36315	COPIER RENT	001-021-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	36315	COPIER RENT	001-023-5210-0000				81.30
LA FORGE'S BUSINESS MACHI...	36315	COPIER RENT	001-023-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	36315	COPIER RENT	001-031-5210-0000				17.35
LA FORGE'S BUSINESS MACHI...	36315	COPIER RENT	001-031-5210-0000				189.00
LA FORGE'S BUSINESS MACHI...	36315	COPIER RENT	001-042-5210-0000				49.00
LA FORGE'S BUSINESS MACHI...	36315	COPIER RENT	001-051-5210-0000				81.33
EL DORADO ELKS LODGE #1407	INV0037716	GRILL RENTAL FOR 4TH OF JUL...	001-011-5310-0000				25.00
RECREATION REFUND ACCT	SEPT 2018 REIMB	CK 897 TEMPLE BAPTIST CHUR...	001-000-4620-0000				25.00
ANIMAL CONTROL REFUND A...	SEPT 2018 REIMB	CK # 1988 TOMI JENSEN TAG/...	001-041-5213-0000				50.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ANIMAL CONTROL REFUND A...	SEPT 2018 REIMB	CK # 1987 SUMMER LEWIS AD...	001-041-5213-0000				90.00
Fund 001 - GENERAL FUND Total:							139,288.75
Fund: 003 - AIRPORT FUND							
MJ MURPHY OIL CO, INC	93012	AIRPORT FUEL UL 509	003-000-0410-0000				1,231.78
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	003-011-5204-0000				1,895.17
STANFIELD ROOFING	1551	ROOF REPAIRS T-2 HANGAR AI...	003-011-5206-0000				820.00
MJ MURPHY OIL CO, INC	91023	AIRPORT FUEL PREMIUM GAS ...	003-000-0410-0000				4,130.50
KU TRANSPORTATION CENTER	9/6/18 2	CUSTOMER SERVICE TRAIN 38...	003-011-5211-0000				50.00
KANSAS DEPARTMENT OF REV...	004-486035394-F01 AUG 2018	SALES TAX PERIOD 8/1-8/31	003-011-5209-0000				652.29
HEARTLAND ACQUISITION LLC	2418 AUG 2018	MERCHANT CC FEES	003-011-5203-0000				279.46
WESTAR ENERGY	4312379289 AUG 2018	AIRPORT	003-011-5205-0000				699.14
RURAL WATER DISTRICT NO. 6	516 AUG 2018	WATER USAGE AUG 2018	003-011-5205-0000				129.30
COX COMMUNICATIONS	028608401 SEPT 2018	AIRPORT	003-011-5205-0000				45.98
VERIZON WIRELESS	9814352260	AIRPORT MODEM	003-011-5205-0000				-21.93
VERIZON WIRELESS	9814477585	ACT 942026139-00001 SERVIC...	003-011-5205-0000				22.47
WESTAR ENERGY	2053112166 SEPT 2018	ACT 2053112166 SERVICE FR...	003-011-5205-0000				40.46
KANSAS STATE TREASURER	R1181101100431	2015 BOND NEW MONEY	003-011-7501-0000				36,934.90
KANSAS STATE TREASURER	R1181101100431	2015 BOND NEW MONEY	003-011-7511-0000				4,900.32
Fund 003 - AIRPORT FUND Total:							51,809.84
Fund: 005 - EL DORADO SENIOR CENTER FUND							
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	005-011-5204-0000				361.53
MASSCO	1753866	PLASTIC CUPS	005-011-5310-0000				55.38
CIRUS WATER/ROASTER JOE'S ...	2064:900019855	COFFEE, CONDIMENTS	005-011-5310-0000				258.58
OPENTEXT INC.	1809861891	SR CENTER	005-011-5205-0000				12.97
WESTAR ENERGY	4312379289 AUG 2018	SR CENTER	005-011-5205-0000				1,184.44
COX COMMUNICATIONS	028608401 SEPT 2018	SR CENTER CABLE	005-011-5205-0000				16.78
COX COMMUNICATIONS	028608401 SEPT 2018	SR CENTER	005-011-5205-0000				91.96
BRONCO LOCKSMITH	694917	SERVICE CALL / KEYS	005-011-5208-0000				60.00
BRONCO LOCKSMITH	694917	SERVICE CALL / KEYS	005-011-5310-0000				39.50
KANSAS GAS SERVICE	1492273 82 AUG 2018	210 E SECOND AVE	005-011-5205-0000				67.40
N THERM, LLC	30327	210 E 2ND	005-011-5205-0000				2.67
LA FORGE'S BUSINESS MACHI...	36315	COPIER RENT	005-011-5210-0000				118.13
EL DORADO ELKS LODGE #1407	INV0037716	GRILL RENTAL FOR 4TH OF JUL...	005-011-5310-0000				25.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							2,294.34
Fund: 007 - MAJOR STREET FUND							
STANFIELD ROOFING	1535	EPDM ROOF REPAIRS - PUBLIC...	007-034-5206-0000				975.00
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	007-034-5204-0000				3,993.06
FASTENAL COMPANY	KSELD94579	CB 1/4-2N , HEX NUT	007-034-5310-0000				10.53
ROADSAFE TRAFFIC SYSTEMS, ...	RT138744	CONES 42 IN 30X 8 SIGNS,4 SP...	007-034-5201-0000				360.00
KEY EQUIPMENT & SUPPLY CO	254141	PIRANHA UNIVERSAL SEGMENT	007-034-5307-0000				226.10
KEY EQUIPMENT & SUPPLY CO	254144	D-STRIP-MAIN BROOM	007-034-5307-0000				455.82
ACE HARDWARE	254045	PLIER, POWERLOCK RULE TAPE	007-034-5310-0000				40.98
CONCRETE MATERIALS CO.	308973	6TH AND ORCHARD TICKET#4...	007-034-5308-0000				196.00

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ACE HARDWARE	K54058	PINK PAINT MARKING	007-034-5310-0000				9.00
JRS RENTAL & SALES, INC.	I-001276	24" BIT	007-034-5210-0000				20.00
SUTHERLAND LUMBER TALLG...	128113	CONCRETE MIX	007-034-5310-0000				7.58
BUMPER TO BUMPER OF EL D...	755194	OIL ABSORBENT FLOOR SWEEP	007-034-5310-0000				70.74
PROSEAL INC	1022328	4 AQUAPHALT 20 ASHALT REC...	007-034-5308-0000				322.20
SUTHERLAND LUMBER TALLG...	128128	UDDER BALM	007-034-5310-0000				9.98
LUBE PLUS	11-0070226	OIL CHANGE #1532	007-034-5207-0000				48.00
BUMPER TO BUMPER OF EL D...	755425	AMERICAN GREASE BRAKE LIN...	007-034-5307-0000				5.49
BUMPER TO BUMPER OF EL D...	755446	AMERICAN GREASE BRAKE LIN...	007-034-5307-0000				5.49
BUMPER TO BUMPER OF EL D...	755484	HAND CLEANER TOWEL # CON...	007-034-5310-0000				8.47
KANSAS BG, INC	PI0006360	44K, DIESEL FUEL SYSTEM CLE...	007-034-5303-0000				152.40
PAVING MAINTENANCE SUPPL...	25006490	FUEL FILTER #CRAK SEAL	007-034-5307-0000				28.00
MENARDS - WICHITA EAST	69741	SELECT BOARD, HOLE SAW, N...	007-034-5310-0000				95.40
INTRUST CARD CENTER	INV0037619	MAVERICK MOWER: AIR FILTER..	007-034-5307-0000				55.53
INTRUST CARD CENTER	INV0037620	AMAZON: EXTENABLE SIDE T...	007-034-5307-0000				93.88
INTRUST CARD CENTER	INV0037620	AMAZON:SUPPLIES TO CLEAN ...	007-034-5310-0000				123.47
INTRUST CARD CENTER	INV0037620	AMAZON:SATIN BLACK AEROS...	007-034-5310-0000				19.22
INTRUST CARD CENTER	INV0037620	AMAZON:DENT REPAIR KIT	007-034-5315-0000				358.99
INTRUST CARD CENTER	INV0037621	AMAZON: DEAL KING COMPA...	007-034-5302-0000				12.38
INTRUST CARD CENTER	INV0037621	AMAZON: 2X AUTO VENTVISO...	007-034-5307-0000				49.92
INTRUST CARD CENTER	INV0037621	AMAZON: WEATHERTECH FLO...	007-034-5307-0000				98.17
INTRUST CARD CENTER	INV0037621	AMAZON: WEATHER GUARD R...	007-034-5307-0000				427.67
INTRUST CARD CENTER	INV0037621	AMAZON: USB DATA CABLE	007-034-5307-0000				28.46
INTRUST CARD CENTER	INV0037621	AMAZON: DOOR PANNELS FOR..	007-034-5310-0000				36.95
INTRUST CARD CENTER	INV0037621	AMAZON: CHEMICAL GUYS	007-034-5310-0000				128.69
INTRUST CARD CENTER	INV0037621	AMAZON: LITTELFUSE 3AB-10 ...	007-034-5310-0000				13.77
INTRUST CARD CENTER	INV0037621	AMAZON: POLICE HEAD LIGHTS	007-034-5310-0000				60.00
INTRUST CARD CENTER	INV0037621	AMAZON: SPTA 5PCS 2X, ORBI...	007-034-5310-0000				67.82
INTRUST CARD CENTER	INV0037621	AMAZON:HOOK AND LOOP TIE...	007-034-5310-0000				75.30
INTRUST CARD CENTER	INV0037621	AMAZON: TOPCOAT MASTER-...	007-034-5310-0000				91.03
INTRUST CARD CENTER	INV0037621	AMAZON: CHEMICAL GUYS, H...	007-034-5310-0000				104.70
INTRUST CARD CENTER	INV0037621	AMAZON: 2 CAR HEADLIGHT L...	007-034-5310-0000				109.50
INTRUST CARD CENTER	INV0037621	AMAZON: DEWALT LITHIUM I...	007-034-5315-0000				154.99
INTRUST CARD CENTER	INV0037621	AMAZON: DEWALT D55146R R...	007-034-5315-0000				282.42
INTRUST CARD CENTER	INV0037621	AMAZON: CHEMICAL GUYS, H...	007-034-5315-0000				306.18
INTRUST CARD CENTER	INV0037621	AMAZON: DEWALT DRILL IMPA...	007-034-5315-0000				408.93
T & D TIRE AND AUTO REPAIR	15181	1 REP # 69	007-034-5207-0000				13.00
FASTENAL COMPANY	KSELD94960	WHITE PAINT MARKER, BLACK ...	007-034-5310-0000				7.16
KU TRANSPORTATION CENTER	10/24/18	SNOW AND ICE CONTROL D7E...	007-034-5211-0000				375.00
BUMPER TO BUMPER OF EL D...	755819	WIRE CLEANING BRUSH, TIRE ...	007-034-5310-0000				32.35
BUMPER TO BUMPER OF EL D...	755866	EXHAUST CLAMP #153	007-034-5307-0000				3.51
KU TRANSPORTATION CENTER	9/6/18	CUSTOMER SERVICE TRAINING...	007-034-5211-0000				300.00
ROADSAFE TRAFFIC SYSTEMS, ...	RT140521	CONES, MEDIUM,SMALL SIGNS..	007-034-5201-0000				316.50
KANSASLAND TIRE WHOLESALE	278855	FREESTAR TIRES #1534	007-034-5307-0000				64.20

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BUMPER TO BUMPER OF EL D...	755937	TOGGLE SWITCH # 1534	007-034-5307-0000				9.34
KU TRANSPORTATION CENTER	9/25/18	GRAVEL ROAD MAINT TRAINI...	007-034-5211-0000				525.00
FOLEY INDUSTRIES	PS000138889	TOOTH, SCREW, LOCK NUT #15..	007-034-5307-0000				144.78
KRAFT TOOL CO.	0000670399	BRICK, LAM CANVAS, EDGER, ...	007-034-5315-0000				387.16
T & D TIRE AND AUTO REPAIR	15195	1 REP #153	007-034-5207-0000				25.00
WHITE STAR	05188618	GLASS DOOR	007-034-5307-0000				187.50
PAVING MAINTENANCE SUPPL...	25006541	ENGINE FAN #1534	007-034-5207-0000				95.93
ACE HARDWARE	254398	POLY ROPE	007-034-5310-0000				9.99
SUTHERLAND LUMBER TALLG...	128341	MASONRY WHEEL	007-034-5302-0000				3.99
OPENTEXT INC.	1809861891	PUBLIC WORKS	007-034-5205-0000				15.50
KANSAS ONE-CALL SYSTEM, INC	8080220	2018 AUGUST LOCATES	007-034-5201-0000				105.60
O'REILLY AUTOMOTIVE, INC	0255-414271	OIL CAP #1516	007-034-5307-0000				4.91
T & D TIRE AND AUTO REPAIR	15233	1 DIS MT & MT # 15	007-034-5207-0000				10.00
BUMPER TO BUMPER OF EL D...	756833	COOLING SYSTEM FILTER, OIL ...	007-034-5307-0000				86.48
BUMPER TO BUMPER OF EL D...	756843	COOLING SYSTEM FILTER #1516	007-034-5307-0000				13.05
BUMPER TO BUMPER OF EL D...	756901	AIR AND OILD FILTER # 159	007-034-5307-0000				35.65
BUMPER TO BUMPER OF EL D...	756906	FUEL FILTER # 159	007-034-5307-0000				10.98
BUMPER TO BUMPER OF EL D...	756927	COOLING SYSTEM FILTER RET...	007-034-5307-0000				-13.05
ACE HARDWARE	K54505	BLACK BUNGEE	007-034-5310-0000				2.99
KU TRANSPORTATION CENTER	9/6/18 3	ZACH JOHNSON CUSTOMER S...	007-034-5211-0000				60.00
FLEETPRIDE	9179856	LAMPS	007-034-5307-0000				71.43
WICHITA TRACTOR, INC	WI57042	BLADE, NUT, WASHER #84401	007-034-5307-0000				1,556.39
SUTHERLAND LUMBER TALLG...	128482	ULTRA FLEX KNEEPADS	007-034-5302-0000				25.99
Fund 007 - MAJOR STREET FUND Total:							14,634.54
Fund: 009 - STORMWATER FUND							
STANFIELD ROOFING	1535	EPDM ROOF REPAIRS - PUBLIC...	009-011-5206-0000				975.00
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	009-011-5204-0000				366.66
ACE HARDWARE	253976	DRILL BIT, EXTRACTOR SCREW	009-011-5302-0000				24.58
ACE HARDWARE	K54116	HEX KEY SET, PRTECTANT AR...	009-011-5302-0000				47.58
ACE HARDWARE	254210	HANDLE HAMMER, GRIND WH...	009-011-5302-0000				16.18
INTRUST CARD CENTER	INV0037621	AMAZON:DEWALT RADIO ADA...	009-011-5302-0000				42.97
INTRUST CARD CENTER	INV0037621	AMAZON: DEWALT MAX FLEX...	009-011-5315-0000				299.93
INTRUST CARD CENTER	INV0037621	AMAZON:DEWALT RADIO ADA...	009-011-5315-0000				304.99
Fund 009 - STORMWATER FUND Total:							2,077.89
Fund: 011 - BRADFORD MEMORIAL LIBRARY							
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	011-011-5204-0000				1,292.47
GALE/CENGAGE LEARNING	64229730	5 MEMORIAL BOOKS - OUTRE...	011-011-5321-0000				127.10
BAKER & TAYLOR CO.	Q30951140	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000				71.81
QUILL CORPORATION	9336600	BATHROOM TISSUE	011-011-5310-0000				56.22
BAKER & TAYLOR CO.	H02592960	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000				50.25
PENGUIN RANDOM HOUSE LLC	1081121764	1 AUDIOBOOK DISC REPLACE...	011-011-5318-0000				10.00
BAKER & TAYLOR CO.	2033911523	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				14.55
BAKER & TAYLOR CO.	2033911524	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67

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BAKER & TAYLOR CO.	2033911525	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				6.05
BAKER & TAYLOR CO.	2033911526	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
GALE/CENGAGE LEARNING	64269896	13 MEMORIAL BOOKS - OUTR...	011-011-5321-0000				446.58
BAKER & TAYLOR CO.	H02791470	3 DVDs - YOUTH DEPARTMENT	011-011-5318-0000				48.13
CENTER POINT, INC	1620379	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				84.76
BAKER & TAYLOR CO.	2033911412	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				31.62
BAKER & TAYLOR CO.	2033911413	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2033911414	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				14.65
BAKER & TAYLOR CO.	2033911415	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033911416	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				31.04
BAKER & TAYLOR CO.	2033911417	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2033911418	2 BOOKS - YOUTH DEPARTME...	011-011-5313-0000				30.03
BAKER & TAYLOR CO.	2033911419	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2033911420	7 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				90.26
BAKER & TAYLOR CO.	2033911421	PROCESSING FOR 7 MEMORIAL..	011-011-5321-0000				1.15
BAKER & TAYLOR CO.	2033911422	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				6.66
BAKER & TAYLOR CO.	2033911424	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				25.64
BAKER & TAYLOR CO.	2033911425	PROCESSING FOR 3 BOOKS	011-011-5326-0000				0.79
QUILL CORPORATION	9415127	LASER JET INK TONER & INK P...	011-011-5301-0000				105.98
QUILL CORPORATION	9415127	KLEENEXES, LYSOL, FEBREZE...	011-011-5310-0000				20.17
QUILL CORPORATION	9415127	CONSTRUCTION PAPER FOR Y...	011-011-5324-0000				5.58
COMM LINK INC	01307825	USE OF NEC PHONE SYSTEM - 5...	011-011-5201-0000				1,250.00
CHILDREN'S PLUS, INC.	158331	8 BOOKS - YOUTH DEPARTME...	011-011-5313-0000				129.14
BAKER & TAYLOR CO.	2033918274	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.39
BAKER & TAYLOR CO.	2033918275	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033918276	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				51.01
BAKER & TAYLOR CO.	2033918277	PROCESSING FOR 4 BOOKS	011-011-5326-0000				1.58
GALE/CENGAGE LEARNING	64294918	3 MEMORIAL BOOKS - OUTRE...	011-011-5321-0000				108.89
GALE/CENGAGE LEARNING	64295237	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				18.89
GALE/CENGAGE LEARNING	64322465	1 MEMORIAL BOOK - OUTREA...	011-011-5321-0000				34.96
GALE/CENGAGE LEARNING	64322563	3 MEMORIAL BOOKS - OUTRE...	011-011-5321-0000				110.16
INTRUST CARD CENTER	CM0000879	REFUND FOR RETURNED CD P...	011-011-5323-0000				-37.59
INTRUST CARD CENTER	INV0037591	.INFO DOMAIN RENEWAL/PRI...	011-011-5201-0000				90.48
INTRUST CARD CENTER	INV0037591	PROMOTIONAL ITEMS FROM ...	011-011-5212-0000				127.00
INTRUST CARD CENTER	INV0037591	MONTHLY SERVICE FEE FOR O...	011-011-5213-0000				9.95
INTRUST CARD CENTER	INV0037591	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				15.98
INTRUST CARD CENTER	INV0037591	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				18.99
INTRUST CARD CENTER	INV0037591	24 AUDIOBOOKS - YOUNG AD...	011-011-5318-0000				103.20
INTRUST CARD CENTER	INV0037591	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				39.67
INTRUST CARD CENTER	INV0037591	CD PLAYER FOR PROGRAMMI...	011-011-5323-0000				33.99
INTRUST CARD CENTER	INV0037591	CD PLAYER FOR PROGRAMMI...	011-011-5323-0000				37.59
INTRUST CARD CENTER	INV0037591	THEATER GIFT CERTIFICATES F...	011-011-5323-0000				130.00
INTRUST CARD CENTER	INV0037591	READING RUBBER DUCKIES FO...	011-011-5324-0000				13.48
LA FORGE'S BUSINESS MACHI...	36253	MONTHLY RENTAL OF PATRON...	011-011-5210-0000				149.00

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GALE/CENGAGE LEARNING	64347188	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				50.98
BAKER & TAYLOR CO.	H03328430	3 DVDs - YOUTH DEPARTMENT	011-011-5318-0000				21.54
BAKER & TAYLOR CO.	H03328431	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				18.69
BAKER & TAYLOR CO.	H03347840	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				16.52
GALE/CENGAGE LEARNING	64385344	CREDIT FOR MEMORIAL BOOK...	011-011-5321-0000				-231.55
QUILL CORPORATION	9562694	INK CARTRIDGES x 2 AND PENC...	011-011-5301-0000				138.91
BAKER & TAYLOR CO.	2033931107	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000				80.77
BAKER & TAYLOR CO.	2033931108	PROCESSING FOR 5 BOOKS	011-011-5326-0000				3.35
BAKER & TAYLOR CO.	2033931109	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				29.28
BAKER & TAYLOR CO.	2033931110	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033931111	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.40
BAKER & TAYLOR CO.	2033931112	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033931113	10 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				104.50
BAKER & TAYLOR CO.	2033931114	PROCESSING FOR 10 BOOKS	011-011-5326-0000				3.83
BAKER & TAYLOR CO.	2033931115	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				29.28
BAKER & TAYLOR CO.	2033931116	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000				0.12
BAKER & TAYLOR CO.	2033931117	9 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				97.54
BAKER & TAYLOR CO.	2033931118	PROCESSING FOR 9 BOOKS	011-011-5326-0000				5.12
DIGITAL OFFICE SYSTEMS	IN489067	EQUIPMENT & PRINTING ALL...	011-011-5212-0000				55.26
KANSAS GAS SERVICE	1003301 64 AUG 2018	611 S WASHINGTON	011-011-5205-0000				45.91
ULVERSCROFT LARGE PRINT B...	1160767US	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				94.44
GALE/CENGAGE LEARNING	64497150	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				44.25
QUILL CORPORATION	9684269	PENCIL SHARPENER, COPY PAP...	011-011-5301-0000				138.15
QUILL CORPORATION	9684269	TRASH CAN LINERS x 2 SIZES	011-011-5310-0000				40.58
PENGUIN RANDOM HOUSE LLC	1081648437	1 AUDIOBOOK - YOUNG ADULT...	011-011-5318-0000				48.75
DEMCO	6438393	BK CARD POCKETS, BK LAMIN...	011-011-5326-0000				382.28
GALE/CENGAGE LEARNING	64540070	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				23.24
BAKER & TAYLOR CO.	H03974050	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				21.56
BAKER & TAYLOR CO.	H03974051	1 DVD - YOUTH DEPARTMENT	011-011-5318-0000				10.77
DEMCO	6419594	"I VISITED THE LIBRARY" STICK...	011-011-5310-0000				20.84
DEMCO	6419594	SPANISH/ESPAÑOL CLASSIFICA...	011-011-5326-0000				8.67
WAL-MART COMMUNITY/GEC...	821100130192	HANDSOAP REFILL, ROLLED PA...	011-011-5310-0000				12.82
WAL-MART COMMUNITY/GEC...	821100130192	DISTILLED WATER FOR DISC RE...	011-011-5326-0000				1.64
EVA TOWER	ETOWER08/2018	OUTREACH SERVICES MILEAGE...	011-011-5322-0000				31.07
PETTY CASH	PCASH08/2018	PETTY CASH	011-011-5213-0000				20.00
DEMCO	6441250	CLASSIFICATION LABELS - YOU...	011-011-5326-0000				23.23
RECORDED BOOKS, LLC	75993375	1 REPLACEMENT CD FOR 1 AU...	011-011-5318-0000				6.95
OPENTEXT INC.	1809861891	LIBRARY	011-011-5205-0000				27.42
BAKER & TAYLOR CO.	2033949156	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				49.79
BAKER & TAYLOR CO.	2033949157	PROCESSING FOR 3 BOOKS	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2033949158	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.40
BAKER & TAYLOR CO.	2033949159	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033949160	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				15.44
BAKER & TAYLOR CO.	2033949161	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67

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WESTAR ENERGY	4312379289 AUG 2018	LIBRARY	011-011-5205-0000				1,483.11
COX COMMUNICATIONS	028608401 SEPT 2018	LIBRARY	011-011-5205-0000				398.48
PENGUIN RANDOM HOUSE LLC	1081589905	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				30.00
PENGUIN RANDOM HOUSE LLC	1181589905	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				30.00
CENTER POINT, INC	1614460	14 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				316.38
GOOD TO BE CLEAN	50915	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000				1,080.00
BAKER & TAYLOR CO.	2033948914	7 BOOKS - ADULT DEPARTME...	011-011-5313-0000				109.51
BAKER & TAYLOR CO.	2033948915	PROCESSING FOR 7 BOOKS	011-011-5326-0000				4.69
BAKER & TAYLOR CO.	2033948916	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				67.37
BAKER & TAYLOR CO.	2033948917	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.13
BAKER & TAYLOR CO.	2033948918	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				66.61
BAKER & TAYLOR CO.	2033948920	4 BOOKS - YOUTH DEPARTME...	011-011-5313-0000				46.48
BAKER & TAYLOR CO.	2033948921	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.13
BAKER & TAYLOR CO.	2033948922	12 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				116.82
BAKER & TAYLOR CO.	2033948923	PROCESSING FOR 12 BOOKS	011-011-5326-0000				5.36
BAKER & TAYLOR CO.	H04595200	2 DVDs - YOUTH DEPARTMENT	011-011-5318-0000				22.27
BAKER & TAYLOR CO.	H04595201	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000				66.83
CHILDREN'S PLUS, INC.	158955	8 BOOKS - YOUTH DEPARTME...	011-011-5313-0000				167.26
DEMCO	6444333	BOOK JACKETS, 1 BOX OF 100	011-011-5326-0000				41.05
GALE/CENGAGE LEARNING	64800660	3 MEMORIAL BOOKS - OUTRE...	011-011-5321-0000				68.57
GALE/CENGAGE LEARNING	64801397	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				25.49
GALE/CENGAGE LEARNING	64801679	7 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				212.73
BAKER & TAYLOR CO.	H04713070	1 DVD - YOUTH DEPARTMENT	011-011-5318-0000				12.21
GALE/CENGAGE LEARNING	64840378	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				47.98
GALE/CENGAGE LEARNING	64840420	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				26.24
GALE/CENGAGE LEARNING	64841356	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				93.71
PENGUIN RANDOM HOUSE LLC	1081869489	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				67.50
QUILL CORPORATION	9992951	PLASTIC FORKS & ROLLED PAP...	011-011-5310-0000				26.97
QUILL CORPORATION	1040915	MULTI-FOLD PAPER TOWELS F...	011-011-5310-0000				25.39
GALE/CENGAGE LEARNING	64985675	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				66.74
BAKER & TAYLOR CO.	H05230520	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				21.56
BAKER & TAYLOR CO.	2033971061	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				59.17
BAKER & TAYLOR CO.	2033971062	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.68
BAKER & TAYLOR CO.	2033971063	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				33.98
BAKER & TAYLOR CO.	2033971064	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.22
BAKER & TAYLOR CO.	2033971065	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				58.28
BAKER & TAYLOR CO.	2033971066	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.13
BAKER & TAYLOR CO.	2033971067	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				44.42
BAKER & TAYLOR CO.	2033971069	3 BOOKS - YOUTH DEPARTME...	011-011-5313-0000				24.78
BAKER & TAYLOR CO.	2033971070	PROCESSING FOR 3 BOOKS	011-011-5326-0000				1.46
BAKER & TAYLOR CO.	2033971071	5 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				49.43
BAKER & TAYLOR CO.	2033971072	PROCESSING FOR 5 BOOKS	011-011-5326-0000				2.32
MICA HUNTER	MHUNTER09/13/18	MILEAGE TO WICHITA LIBRARY...	011-011-5211-0000				26.16
PETTY CASH	PCASH09/2018	MONTHLY PETTY CASH	011-011-5213-0000				20.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS STATE TREASURER	R1181101100432	SERIES 2016A BOND	011-011-7501-0000				30,000.00
KANSAS STATE TREASURER	R1181101100432	SERIES 2016A BOND	011-011-7511-0000				2,325.00

Fund 011 - BRADFORD MEMORIAL LIBRARY Total: 43,962.43

Fund: 013 - PRAIRIE TRAILS GOLF COURSE

INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	013-053-5204-0000				361.75
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	013-056-5204-0000				1,321.98
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	013-059-5204-0000				328.75
ORKIN	173171719	PEST CONTROL	013-053-5201-0000				65.00
INTRUST CARD CENTER	INV0037624	POP, BUNS	013-053-5328-0000				4.35
INTRUST CARD CENTER	INV0037624	POP, BUNS	013-053-5332-0000				26.64
INTRUST CARD CENTER	INV0037636	COPY PAPER	013-059-5301-0000				14.95
ACE HARDWARE	K54270	MOTOMIX	013-056-5310-0000				8.00
ACE HARDWARE	254320	CAP FOR WATER REPAIR	013-056-5308-0000				15.90
KANSAS GAS SERVICE	1003301 64 AUG 2018	1100 COUNTRY CLUB LANE	013-053-5205-0000				59.42
OFFICE DEPOT	191980139001	TONER	013-059-5310-0000				47.16
M & M GOLF CARS, LLC	0220120-IN	GOLF CART RENTALS FOR FRO...	013-056-5210-0000				2,935.00
PRAIRIE POTS LLC	7078	PORTABLE POTS AT GRAHAM, ...	013-056-5210-0000				170.00
T & D TIRE AND AUTO REPAIR	15217	2 TIRE MOUNT FOR MOWER	013-056-5307-0000				6.00
ACE HARDWARE	K54400	FUSE FOR CONTROL BOX	013-056-5308-0000				5.58
KANSAS DEPARTMENT OF REV...	004-486035394-F03 AUG 2018	SALES TAX PERIOD 8/1-8/31	013-000-1193-0000				1,076.79
WESTAR ENERGY	4312379289 AUG 2018	6479838961 PRAIRIE TRAILS G...	013-053-5205-0000				56.11
WESTAR ENERGY	4312379289 AUG 2018	5029647680 1100 COUNTRY C...	013-053-5205-0000				1,073.85
WESTAR ENERGY	4312379289 AUG 2018	7711773962 1100 COUNTRY C...	013-056-5205-0000				151.03
WESTAR ENERGY	4312379289 AUG 2018	7163569423 1390 E 12TH IRRIG	013-056-5205-0000				25.57
WESTAR ENERGY	4312379289 AUG 2018	7065404147 1776 LAKELAND ...	013-056-5205-0000				1,485.14
WESTAR ENERGY	4312379289 AUG 2018	1442649300 1100 COUNTRY C...	013-059-5205-0000				425.44
ETS CORPORATION	4895 AUG 2018	MERCHANT CC FEES	013-053-5203-0000				380.62
COX COMMUNICATIONS	028608401 SEPT 2018	PRAIRIE TRAILS	013-053-5205-0000				91.96
COX COMMUNICATIONS	028608401 SEPT 2018	PRAIRIE TRAILS CABLE	013-053-5205-0000				268.39
GREENKEEPER COMPANY, INC.	23743	GRASS SEED 007	013-056-5308-0000				683.46
BEVERAGE CARBONATION SER...	R011175	MONTHLY EQUIPMENT CHAR...	013-053-5210-0000				30.00
R & R PRODUCTS	CD2274459	GOLF FLAGS	013-056-5310-0000				147.12
SYSCO OF KANSAS CITY, INC	257236886	FOOD AND DRINK STOCK	013-053-5328-0000				226.62
SYSCO OF KANSAS CITY, INC	257236886	FOOD AND DRINK STOCK	013-053-5332-0000				153.95
BUCKEYE CORPORATION	3051666	WATER REPAIR #2	013-056-5308-0000				34.46
BUMPER TO BUMPER OF EL D...	757547	HOSE FOR MOWER	013-056-5307-0000				61.46
MJ MURPHY OIL CO, INC	94026	BULK OIL	013-056-5303-0000				96.26
PRAIRIEFIRE COFFEE ROASTERS	1066873	COFFEE	013-053-5332-0000				34.90
PRAIRIE TRAILS GOLF COURSE	SEPT 2018 REIMB	CK# 1584-LDF	013-053-5332-0000				207.20
PRAIRIE TRAILS GOLF COURSE	SEPT 2018 REIMB	CK# 1582-DEMO	013-053-5332-0000				58.20
PRAIRIE TRAILS GOLF COURSE	SEPT 2018 REIMB	CK# 1585-DEMO	013-053-5332-0000				37.80
PRAIRIE TRAILS GOLF COURSE	SEPT 2018 REIMB	CK# 1583-DEMO	013-053-5332-0000				372.60

Fund 013 - PRAIRIE TRAILS GOLF COURSE Total: 12,549.41

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 014 - INDUSTRIAL MILL LEVY FUND							
PROFESSIONAL ENGINEERING ...	518072	SERVICE THRU 6/30/18	014-061-5201-0000				33,781.60
PETTY CASH	INV0037668	#9945-RECORD DEED W 6TH ...	014-061-5212-0000				21.00
EL DORADO INC.	3213	MONTHLY MATCHING FUNDS ...	014-061-5201-0000				900.00
PROFESSIONAL ENGINEERING ...	518262	SERVICES THUR 7/28/18	014-061-5201-0000				8,168.15
EL DORADO INC.	3214	MONTHLY MATCHING FUNDS ...	014-061-5201-0000				300.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:							43,170.75
Fund: 018 - SELF INSURANCE RESERVE FUND							
DELTA DENTAL OF KANSAS	INV0037652	AUG 2018 DENTAL PREMIUMS	018-011-5204-0000				9,832.96
YMCA	INV0037707	08-2018 YMCA MEMBERSHIPS	018-011-5401-0000				3,698.28
UMR	SEPTEMBER ADMIN FEE 2018	ADMIN FEE	018-011-5201-0000				35,735.40
MUTUAL OF OMAHA	INV0037651	SEP 2018 MUTUAL OF OMAHA...	018-011-5204-0000				499.50
VISION SERVICE PLAN	INV0037657	SEP 2018 VISION PREMIUMS (1)	018-011-5204-0000				2,125.05
VISION SERVICE PLAN	INV0037658	SEP 2018 VISION PREMIUMS (2)	018-011-5204-0000				27.08
VISION SERVICE PLAN	INV0037659	SEP 2018 VISION PREMIUMS (3)	018-011-5204-0000				43.18
DELTA DENTAL OF KANSAS	INV0037791	SEP 2018 DENTAL PREMIUMS	018-011-5204-0000				9,638.83
Fund 018 - SELF INSURANCE RESERVE FUND Total:							61,600.28
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT							
DAYS INN & SUITES	INV0037628	AUG. 18' MNTHLY PYMNT PER...	019-011-5213-0000				2,481.35
RED COACH INN	INV0037629	AUG. 18' MNTHLY PYMNT PER...	019-011-5213-0000				1,006.57
GUFFEY ZUMWALT PROPERTIE...	INV0037630	AUG. 18' MNTHLY PYMNT PER...	019-011-5213-0000				1,108.66
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:							4,596.58
Fund: 020 - SALES TAX FUND							
KANSAS DEPARTMENT OF REV...	004-486035394-F02 AUG 2018	SALES TAX PERIOD 8/1-8/31	020-011-5209-0000				2,244.95
Fund 020 - SALES TAX FUND Total:							2,244.95
Fund: 022 - LAW ENFORCEMENT TRUST FUND							
SUSTEEN, INC.	9842115	SECURE VIEW 1 YEAR SOFTWA...	022-011-5315-0000				3,495.00
Fund 022 - LAW ENFORCEMENT TRUST FUND Total:							3,495.00
Fund: 023 - POLICE DEPT SEIZED ASSETS							
PATCTECH DIGITAL FORENSICS	ALC 17256	EVIDENCE CENTER/DART PRO	023-011-5315-0000				4,694.00
Fund 023 - POLICE DEPT SEIZED ASSETS Total:							4,694.00
Fund: 024 - TOURISM TAX FUND							
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	024-011-5204-0000				694.23
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	024-016-5204-0000				442.00
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	024-018-5204-0000				1,171.95
INTRUST CARD CENTER	INV0037617	FACEBOOK ADS	024-011-5212-0000				29.93
INTRUST CARD CENTER	INV0037617	FACEBOOK ADS	024-011-5212-0000				31.98
INTRUST CARD CENTER	INV0037617	POSTAGE TO SEND VG TO MA...	024-011-5213-0000				32.05
INTRUST CARD CENTER	INV0037617	WRB BEER FOR SUMMER CON...	024-011-5213-0000				99.01
INTRUST CARD CENTER	INV0037617	SNACK FOR SUMMER CONCER...	024-011-5213-0000				21.48
INTRUST CARD CENTER	INV0037617	GLUE STICKS FOR TABLE TENTS	024-011-5213-0000				2.98
INTRUST CARD CENTER	INV0037636	COPY PAPER	024-011-5301-0000				19.98

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS GAS SERVICE	1003301 64 AUG 2018	430 N MAIN	024-016-5205-0000				41.89
KANSAS GAS SERVICE	1003301 64 AUG 2018	201 E CENTRAL	024-018-5205-0000				47.94
OFFICE DEPOT	191980139001	TONER	024-011-5310-0000				23.68
MARKETING MEDIA	91024	EL DORADO FLAGS (25)	024-011-5213-0000				809.50
LAMAR	109453302	BILLBOARD VINYL & INSTALL	024-011-5201-0000				350.00
LAMAR	109453302	BILLBOARD VINYL & INSTALL	024-011-5212-0000				1,372.00
EL DORADO MUNICIPAL BAND...	INV0037633	2018 BUDGET FOR THE EL DO...	024-011-5201-0000				7,000.00
WESTAR ENERGY	4312379289 AUG 2018	3063292681 TRAIN DEPOT	024-016-5205-0000				593.11
WESTAR ENERGY	4312379289 AUG 2018	CIVIC CENTER	024-018-5205-0000				1,345.92
WESTAR ENERGY	4312379289 AUG 2018	5454199926 CIVIC CENTER	024-018-5205-0000				137.13
COX COMMUNICATIONS	028608401 SEPT 2018	CVB	024-011-5205-0000				137.95
RESERVE ACCOUNT	INV0037717	POSTAGE ALLOCATION FOR P...	024-011-5213-0000				100.00
EL DORADO CHAMBER OF CO...	1042	PHOTO CONTEST PRIZE (SUM...	024-011-5213-0000				50.00
KANSAS GAS SERVICE	1492295 00 SEPT 2018	ACT 1492295 00 SERVICE FRO...	024-018-5205-0000				46.66
LA FORGE'S BUSINESS MACHI...	36315	COPIER RENT	024-011-5210-0000				81.30
EL DORADO CHAMBER OF CO...	11946	WOMEN IN BUSINESS LUNCH...	024-011-5211-0000				20.00
CIVIC CENTER REIMBURSEME...	SEPT 2018 REIMB	CK# 1211-CIVIC CENTER DEPOS.	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	SEPT 2018 REIMB	CK# 1210-ANGEL SHAVER TRA...	024-000-4621-0000				25.00
Fund 024 - TOURISM TAX FUND Total:							14,877.67
Fund: 027 - EXPENDABLE TRUST FUND							
AMAZON CAPITAL SERVICES	1QY3-TRPY-K4GQ	CHAD'S RISER DESK	027-021-5315-0000				178.99
ROADSAFE TRAFFIC SYSTEMS, ...	265109	REMOVAL OF PAVEMENT MA...	027-121-5201-0000				70.00
ROADSAFE TRAFFIC SYSTEMS, ...	84063	THERMO 8' SCHOOL LEGEND	027-121-5201-0000				580.00
Fund 027 - EXPENDABLE TRUST FUND Total:							828.99
Fund: 030 - CONSTRUCTION FUND							
PROFESSIONAL ENGINEERING ...	250597	SERVICE THRU 063018	030-011-5201-0520				13,924.69
PROFESSIONAL ENGINEERING ...	250598	SERVICE THUR 6/30/18	030-011-5201-0533				14,500.00
PEARSON CONSTRUCTION, LLC	513-6	PAY ESTIMATE	030-011-5202-0513				10,177.30
SPS PAVEMENT MAINTENANCE	504-2	PAY ESTIMATE	030-011-5202-0504				18,412.09
SPS PAVEMENT MAINTENANCE	534-2	PAY ESTIMATE	030-011-5202-0534				27,649.80
NOWAK CONSTRUCTION CO,I...	537-1	PAY ESTIMATE	030-011-5202-0537				38,000.00
BNSF RAILWAY CO	18-60866	6TH/GORDY SIDEWALK CROSS...	030-011-5201-0504				17,715.00
PROFESSIONAL ENGINEERING ...	600459	SERVICES THUR 7/28/18	030-011-5201-0533				8,700.00
BERAN CONCRETE INC.	19125	CRISS 9TH WALL	030-011-5202-0523				15,480.00
BUTLER COUNTY TIMES-GAZE...	100126-30 SEPT 2018	LEGALS RESOLUTION 2863	030-011-5212-0538				219.35
MKEC ENGINEERING CONSUL...	150076	SERVICES THRU 9/1	030-011-5201-0524				6,864.75
SURFACE PROTECTION SERVIC...	534-3	FINAL PAY ESTIMATE	030-011-5202-0534				12,287.00
SURFACE PROTECTION SERVIC...	535-3	PAY ESTIMATE	030-011-5202-0535				10,069.43
SURFACE PROTECTION SERVIC...	51821	SEAL CRACKS VILLAGE RD	030-011-5202-0541				7,175.50
PROFESSIONAL ENGINEERING ...	600492	SERVICES THRU 8/25/18	030-011-5201-0520				3,455.00
PROFESSIONAL ENGINEERING ...	600493	SERVICES THUR 08/25/18	030-011-5201-0533				11,600.00
Fund 030 - CONSTRUCTION FUND Total:							216,229.91

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 031 - BUILDING DEMOLITION							
ALAN AND VICKIE MANKE	714/716 WALNUT	REPURCHASE PROPERTY AT 71...	031-027-7405-0000				5,000.00
Fund 031 - BUILDING DEMOLITION Total:							5,000.00
Fund: 040 - BOND & INTEREST FUND							
DEPARTMENT OF TRANSPORT...	77-8 KA-0842-01	PROJ 285-6TH/MAIN FINAL CI...	040-071-5201-0000				3,281.57
KANSAS STATE TREASURER	R1181101100430	2013 BOND CROSSOVER REFU...	040-071-7501-0000				331,562.00
KANSAS STATE TREASURER	R1181101100430	2013 BOND NEW MONEY	040-071-7501-0000				149,600.00
KANSAS STATE TREASURER	R1181101100430	2013 CROSSOVER REFUNDING	040-071-7511-0000				9,121.18
KANSAS STATE TREASURER	R1181101100430	2013 BOND NEW MONEY	040-071-7511-0000				17,606.60
KANSAS STATE TREASURER	R1181101100431	2015 BOND REFUNDING	040-071-7501-0000				230,000.00
KANSAS STATE TREASURER	R1181101100431	2015 BOND NEW MONEY	040-071-7501-0000				121,690.78
KANSAS STATE TREASURER	R1181101100431	2015 BOND REFUNDING	040-071-7511-0000				25,175.00
KANSAS STATE TREASURER	R1181101100431	2015 BOND NEW MONEY	040-071-7511-0000				16,145.25
KANSAS STATE TREASURER	R1181101100432	SERIES 2016A BOND	040-071-7501-0000				135,000.00
KANSAS STATE TREASURER	R1181101100432	SERIES 2016A BOND	040-071-7511-0000				11,318.75
KANSAS STATE TREASURER	R1181101100433	SERIES 2010 BOND	040-071-7501-0000				72,950.50
KANSAS STATE TREASURER	R1181101100433	SERIES 2010 BOND	040-071-7511-0000				8,858.69
KANSAS STATE TREASURER	R1181101100434	SERIES 2011 BOND	040-071-7501-0000				260,000.00
KANSAS STATE TREASURER	R1181101100434	SERIES 2011 BOND	040-071-7511-0000				63,725.00
Fund 040 - BOND & INTEREST FUND Total:							1,456,035.32
Fund: 060 - WATER FUND							
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	060-001-5204-0000				1,871.62
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	060-002-5204-0000				8,361.18
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	060-003-5204-0000				4,377.46
EUROFINS EATON ANALYTICAL,...	S304838	WTP - LAB TESTING	060-002-5201-0000				508.00
EUROFINS EATON ANALYTICAL,...	S304905	WTP - LAB TESTING	060-002-5201-0000				358.00
EUROFINS EATON ANALYTICAL,...	S304914	WTP - LAB TESTING	060-002-5201-0000				300.00
EUROFINS EATON ANALYTICAL,...	S305590	WTP - LAB TESTING	060-002-5201-0000				1,410.00
SUSAN B ALLEN MEMORIAL H...	18-5	POST OFFER SCREEN	060-003-5201-0000				120.00
T & D TIRE AND AUTO REPAIR	15017	#6024 WO#2009 REPAIR	060-003-5207-0000				58.50
EUROFINS EATON ANALYTICAL,...	S306331	WTP - LAB TESTING	060-002-5201-0000				300.00
EUROFINS EATON ANALYTICAL,...	S306334	WTP LAB TESTING	060-002-5201-0000				508.00
MASSCO	1752436	DISTR. JANITORIAL SUPPLISE	060-003-5309-0000				292.56
MASSCO	1753231	WTP - JANITORIAL SUPPLIES	060-002-5309-0000				263.63
MASSCO	1753231	WTP - BATTERIES	060-002-5310-0000				24.66
MASSCO	1753232	DISTR - JANITORIAL SUPPLIES	060-003-5309-0000				132.70
EUROFINS EATON ANALYTICAL,...	S308160	WTP - LAB TESTING	060-002-5201-0000				358.00
USA BLUEBOOK	650166	FLOW MONITOR	060-002-5307-0000				356.45
SALINA SUPPLY COMPANY	S100106184.001	TRAINING FOR ITRON MVRS T...	060-001-5211-0000				3,000.00
ANDALE READY MIX CENTRAL ...	118391	GORY & CENTRAL CURB - 3YDS	060-003-5308-0000				368.50
WICHITA WINWATER WORKS ...	230482 00	#6450 ORD#495 INVENTORY	060-000-0410-0000				792.00
NEPTUNE TECHNOLOGY GRO...	N537128	#5003 ORD#497 INVENTORY	060-000-0410-0000				1,418.14
KANSAS BG, INC	PI0006360	44K, DIESEL FUEL SYSTEM CLE...	060-003-5303-0000				152.40

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SCHULTE SUPPLY	S1140891.001	PVC INSERTS	060-003-5308-0000				236.00
WELLS DESIGNS	1063	WTP - WORK SHIRTS	060-002-5305-0000				360.50
SALISBURY SUPPLY CO., INC.	163901	SAWZALL KIT	060-003-5302-0000				299.00
BOB BERGKAMP CONSTRUCTI...	172729	ROCK FOR WATER LEAKS	060-003-5308-0000				322.44
MARTIN PRINGLE ATTORNEYS ...	402869	GENERAL CITY ADVISING	060-001-5201-0000				428.52
MARTIN PRINGLE ATTORNEYS ...	402870	LAKE CONTRACT	060-001-5201-0000				277.50
INTRUST CARD CENTER	INV0037587	KWEA 2018 CONF MICHELLE L...	060-001-5211-0000				325.00
INTRUST CARD CENTER	INV0037587	DILLONS SAFETY MEETING - H...	060-003-5211-0000				5.99
INTRUST CARD CENTER	INV0037587	SONIC DRINKS - CENTRAL & VI...	060-003-5211-0000				7.05
INTRUST CARD CENTER	INV0037587	TURNERS - SAFETY MEETING -...	060-003-5211-0000				19.50
INTRUST CARD CENTER	INV0037587	WALNUT VALLEY SAFETY MEET...	060-003-5211-0000				35.01
INTRUST CARD CENTER	INV0037587	WM SAFETY MEETING - HEAT	060-003-5211-0000				37.95
INTRUST CARD CENTER	INV0037587	KS.GOV - DIRK DILL CDL/NEW	060-003-5211-0000				52.28
INTRUST CARD CENTER	INV0037587	DILLONS SAFETY MEETING - H...	060-003-5211-0000				64.87
INTRUST CARD CENTER	INV0037587	KWEA 2018 CONF GARY TAYL...	060-003-5211-0000				275.00
INTRUST CARD CENTER	INV0037587	ORSCHELNS 6FT GRN POST X4	060-003-5308-0000				14.76
INTRUST CARD CENTER	INV0037587	ORSCHELNS 6FT GRN POSTS X...	060-003-5308-0000				59.04
INTRUST CARD CENTER	INV0037587	ORSCHELNS STAGE WHEELS	060-003-5310-0000				59.99
INTRUST CARD CENTER	INV0037588	GRANT SMITH CLASS IV TEST	060-002-5211-0000				147.34
INTRUST CARD CENTER	INV0037588	WM SUPPLIES	060-002-5310-0000				114.27
INTRUST CARD CENTER	INV0037588	ORSCHELN WTP SHOP BATTER...	060-002-5315-0000				180.48
INTRUST CARD CENTER	INV0037590	KWEA 2018 CONF - KURT B	060-001-5211-0000				360.00
INTRUST CARD CENTER	INV0037590	AMAZON 15PK INK REFILLS	060-001-5301-0000				6.88
INTRUST CARD CENTER	INV0037590	AMAZON FLASHLIGHT PEN	060-001-5301-0000				9.96
INTRUST CARD CENTER	INV0037635	LUNCH WITH MAYOR	060-001-5211-0000				23.01
INTRUST CARD CENTER	INV0037635	TEAM DEVELOPMENT	060-001-5211-0000				1,697.86
INTRUST CARD CENTER	INV0037635	LUNCH WITH MAYOR	060-001-5211-0000				10.37
INTRUST CARD CENTER	INV0037636	COPY PAPER	060-001-5301-0000				19.98
ACE HARDWARE	254288	SPIDER TRAPS	060-002-5310-0000				29.96
WILSON BOHANNAN COMPA...	0155045-IN	BRASS PADLOCK MODEL 412 X...	060-001-5308-0000				237.60
HACH COMPANY	11103990	WTP - LAB TESTING SUPPLIES	060-002-5304-0000				585.70
BUCKEYE CORPORATION	3051540	#6017 WO#2007 HOSE CLAMP...	060-003-5307-0000				46.97
USA BLUEBOOK	662063	RAINCOATS & SIGN	060-003-5305-0000				441.54
PETTY CASH	INV0037668	#10304-ROBERT SIMMONS PO...	060-002-5213-0000				7.90
PETTY CASH	INV0037668	#9946-POSTAGE	060-002-5213-0000				53.25
PETTY CASH	INV0037668	#9949-ROBERT SIMMONS POS...	060-002-5213-0000				7.90
PETTY CASH	INV0037668	#9949-ROBERT SIMMONS POS...	060-002-5213-0000				25.10
PETTY CASH	INV0037668	#10303-DEREK KLING POSTAGE	060-002-5213-0000				9.35
PETTY CASH	INV0037668	#9947-LUNCH WATER MAIN B...	060-003-5211-0000				10.21
PETTY CASH	INV0037668	#10302-SUCKER FISH FOR TANK	060-003-5310-0000				7.45
CORE & MAIN LP	J317791	#3333 ORD#498 INVENTORY	060-000-0410-0000				216.04
CORE & MAIN LP	J375235	#6440 ORD#499 INVENTORY	060-000-0410-0000				621.20
KANSAS GAS SERVICE	1003301 64 AUG 2018	2501 W PIONEER DR	060-002-5205-0000				63.34
MURPHY TRACTOR & EQUIP CO	1007656	#6016 WO#2005 WHEEL	060-003-5307-0000				788.20

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
HACH COMPANY	11108017	SURFACE SCATTER TURBIDIME...	060-002-5307-0000				1,238.71
SUTHERLAND LUMBER TALLG...	128241	SHOP LIGHTS	060-003-5306-0000				194.85
OFFICE DEPOT	191980139001	TONER	060-002-5310-0000				353.10
OFFICE DEPOT	191980139001	TONER	060-003-5310-0000				589.01
WICHITA WINWATER WORKS ...	230482 01	#5100 ORD#496 INVENTORY	060-000-0410-0000				3,566.00
BUCKEYE CORPORATION	3051509	#6049 WO#2004 HANDLE & S...	060-003-5307-0000				49.10
AMERICAN WATER WORKS AS...	7001600735	AWWA. TAYLOR, G. RENEWAL ...	060-003-5211-0000				192.00
UNIFIRST CORPORATION	240 0808058	MATS 3X5	060-003-5309-0000				13.50
EUROFINS EATON ANALYTICAL...	S310068	WTP - LAB TESTING	060-002-5201-0000				300.00
EUROFINS EATON ANALYTICAL...	S310069	WTP - LAB TESTING	060-002-5201-0000				508.00
T & D TIRE AND AUTO REPAIR	15201	#6016 WO#2005 DISMT/MT	060-003-5207-0000				58.50
MASSCO	1755982	WTP - JANITORIAL SUPPLIES	060-002-5309-0000				82.07
O'REILLY AUTOMOTIVE, INC	0255-413343	#6045 #1988 ROOF LAM & LED...	060-003-5307-0000				84.51
LEAGUE OF KANSAS MUNICI...	18-2501	FULL CONF. REG., VINCE, DAVI...	060-001-5211-0000				70.00
LAYNE CHRISTENSEN COMPANY	92091225	WTP - PUMP REMOVAL & SEN...	060-002-5207-0000				3,100.00
ACE HARDWARE	K54430	SHOP TOOLS	060-002-5302-0000				40.97
JOHN K FISHER, INC	126053	#6045 WO#1988 CLAMP	060-003-5307-0000				30.88
OPENTEXT INC.	1809861891	WATER	060-001-5205-0000				12.38
DIEBOLD INC	300087893	DROPBOX ENVELOPES	060-001-5301-0000				146.48
WESTAR ENERGY	4312379289 AUG 2018	3174924178 220 EAST 1ST	060-001-5205-0000				713.22
WESTAR ENERGY	4312379289 AUG 2018	WATER TREAT	060-002-5205-0000				1,477.46
WESTAR ENERGY	4312379289 AUG 2018	3101530815 2505 PIONEER	060-002-5205-0000				12.05
WESTAR ENERGY	4312379289 AUG 2018	3101530815 2505 PIONEER	060-003-5205-0000				12.04
WESTAR ENERGY	4312379289 AUG 2018	WATER MAINT	060-003-5205-0000				24.09
ETS CORPORATION	4565 AUG 2018	MERCHANT CC FEES	060-001-5203-0000				943.37
OFFICE OF THE STATE FIRE MA...	463126	WTP - BOILER INSPECTION	060-002-5201-0000				30.00
ETS CORPORATION	6239 AUG 2018	MERCHANT CC FEES	060-001-5203-0000				171.21
ETS CORPORATION	6240 AUG 2018	MERCHANT CC FEES	060-001-5203-0000				607.19
KANSAS ONE-CALL SYSTEM, INC	8080220	2018 AUGUST LOCATES	060-003-5201-0000				105.60
CORE & MAIN LP	J421369	INVENTORY ORD#501	060-000-0410-0000				543.15
CORE & MAIN LP	J421369	INVENTORY ORD#501	060-000-0410-0000				482.97
TYLER TECHNOLOGIES, INC	025-233881	INSITE TRANSACTION FEES-UTI...	060-001-5203-0000				300.00
COX COMMUNICATIONS	028608401 SEPT 2018	WATER TREAT/MAINT	060-002-5205-0000				275.89
COX COMMUNICATIONS	028608401 SEPT 2018	WATER MAINT	060-003-5205-0000				32.70
BILL'S ELECTRIC, INC	I6134	WTP REPLACED FUSES	060-002-5207-0000				89.07
BUTLER COUNTY TIMES-GAZE...	100126-30 SEPT 2018	LEGALS ORDINANCE G-1287	060-001-5212-0000				62.27
UNIFIRST CORPORATION	240 0809472	MATS 3X5	060-003-5309-0000				13.50
WICHITA EAGLE	INV0037631	52 WEEK SUBSCRIPTION-DAVI...	060-001-5212-0000				67.87
MASSCO	1756613	WTP - JANITORIAL SUPPLIES	060-002-5309-0000				39.97
MORROW EXTERIORS & GLASS	45578	WTP - CAULKING FOR EXTERIO...	060-002-5306-0000				54.00
RESERVE ACCOUNT	INV0037717	POSTAGE ALLOCATION FOR P...	060-001-5213-0000				750.00
O'REILLY AUTOMOTIVE, INC	0255-414568	#6045 WO#2010 TURBO HOSE	060-003-5307-0000				37.63
WESTAR ENERGY	9331453189 AUG 2018	ACT 9331453189 SERVICE FR...	060-002-5205-0000				19,592.40
DITCH WITCH UNDERCON	P21796	#6017 WO#2008 GLASS BOWL	060-003-5307-0000				24.47

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
OVERHEAD DOOR COMPANY ...	SVC/207314	WTP - SERVICES & ADJUSTED 5...	060-002-5306-0000				652.80
O'REILLY AUTOMOTIVE, INC	0255-415268	#6049 # STEERING WHEEL CO...	060-003-5307-0000				16.99
JOHN K FISHER, INC	126092	#6049 WO#2011 KNOB	060-003-5307-0000				7.41
UNIFIRST CORPORATION	240 0810909	MATS 3X5	060-003-5309-0000				13.50
BUMPER TO BUMPER OF EL D...	757298	REPLACEMENT SUPPLY BLEFT ...	060-002-5307-0000				40.64
VERIZON WIRELESS	9814352260	PUBLIC UTILITIES	060-002-5205-0000				52.14
VERIZON WIRELESS	9814352260	LOCATES	060-003-5205-0000				40.01
EUROFINS EATON ANALYTICAL,...	S311478	WTP- LAB TESTING	060-002-5201-0000				358.00
KANSAS GAS SERVICE	1492273 82 AUG 2018	216/220 E FIRST AVE	060-001-5205-0000				22.24
KANSAS GAS SERVICE	1492273 82 AUG 2018	380 E CENTRAL AVE	060-002-5205-0000				67.40
KANSAS GAS SERVICE	1492273 82 AUG 2018	390 E CENTRAL AVE	060-003-5205-0000				67.40
BRONCO LOCKSMITH	696396	KEY C123	060-003-5310-0000				7.00
PRAIRIE BLOSSOM NURSERY	PB187976	WTP - POTTING MIX	060-002-5308-0000				18.99
PRAIRIE BLOSSOM NURSERY	PB187977	WTP - PLANT FOR LOBBY	060-002-5308-0000				26.99
N THERM, LLC	30329	380 E CENTRAL	060-002-5205-0000				2.67
N THERM, LLC	30330	390 E CENTRAL	060-003-5205-0000				2.67
N THERM, LLC	30331	210 E 1ST	060-001-5205-0000				0.88
CORE & MAIN LP	J432245	INVENTORY ORD#502	060-000-0410-0000				362.10
BRENNTAG SOUTHWEST, INC	BSW025202	#60005 ORD#500 INVENTORY	060-000-0410-0000				2,250.00
UNIFIRST CORPORATION	240 0812348	MATS 3X5	060-003-5309-0000				13.50
AUGUSTA SAW & MOWER SE...	17721	2 CABLES FOR RAKE LAKE	060-002-5307-0000				42.00
LEAGUE OF KANSAS MUNICI...	18-2651	SERVICE AWARD LUNCHEON - ...	060-001-5211-0000				30.00
LEAGUE OF KANSAS MUNICI...	18-2651	SERVICE AWARD LUNCHEON - ...	060-002-5211-0000				30.00
MAX'S BREATHE EASY GASES &..	61146	DISTR - ACETYLENE	060-003-5304-0000				64.63
LA FORGE'S BUSINESS MACHI...	36315	COPIER RENT	060-001-5210-0000				49.61
U S POSTMASTER	INV0037713	UTILITY BILLING POSTAGE ME...	060-001-5213-0000				2,000.00
KANSAS STATE TREASURER	R1181101100430	2013 BOND NEW MONEY	060-001-7501-0000				17,000.00
KANSAS STATE TREASURER	R1181101100430	2013 BOND CROSSOVER REFU...	060-001-7501-0000				29,106.00
KANSAS STATE TREASURER	R1181101100430	2013 NEW MONEY-WATER TR...	060-001-7501-0000				85,000.00
KANSAS STATE TREASURER	R1181101100430	2013 BOND NEW MONEY	060-001-7511-0000				2,000.75
KANSAS STATE TREASURER	R1181101100430	2013 NEW MONEY-WATER TR...	060-001-7511-0000				9,947.50
KANSAS STATE TREASURER	R1181101100430	2013 BOND CROSSOVER REFU...	060-001-7511-0000				800.70
KANSAS STATE TREASURER	R1181101100431	2015 BOND NEW MONEY	060-001-7501-0000				56,374.32
KANSAS STATE TREASURER	R1181101100431	2015 BOND NEW MONEY	060-001-7511-0000				7,479.43
KANSAS STATE TREASURER	R1181101100432	SERIES 2016A BOND	060-001-7501-0000				25,000.00
KANSAS STATE TREASURER	R1181101100432	SERIES 2016A BOND	060-001-7511-0000				1,987.50
RESERVE ACCOUNT	INV0037719	UNIT CONVERSION LETTER	060-001-5213-0000				1,278.64
Fund 060 - WATER FUND Total:							313,240.65
Fund: 063 - SEWER FUND							
HML, INC	60411	WWTP - LAB TESTING	063-002-5201-0000				600.00
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	063-001-5204-0000				1,134.62
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	063-002-5204-0000				5,034.31
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	063-003-5204-0000				1,634.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
MASSCO	1753230	WWTP - JANITORIAL SUPPLIES	063-002-5309-0000				228.48
MJ MURPHY OIL CO, INC	91426	WWTP - MOBILE POLYREX EM...	063-002-5303-0000				56.87
NSI LAB SOLUTIONS	357597	WWTP LAB SUPPLIES	063-002-5304-0000				265.00
SHERWIN-WILLIAMS CO	45855128240818	8TH ST LIFT STATION	063-003-5307-0000				21.90
ACE HARDWARE	K54170	WWTP LAB SUPPLIES	063-002-5304-0000				11.58
ACE HARDWARE	K54170	WWTP GLUE/MAINT	063-002-5307-0000				15.99
ACE HARDWARE	K54170	WWTP JANITORIAL SUPPLIES	063-002-5309-0000				9.59
KANSAS BG, INC	PI0006360	44K, DIESEL FUEL SYSTEM CLE...	063-003-5303-0000				152.16
RED MUNICIPAL AND INDUSTR...	11821	#6335 WO#2017 HYRAULIC LI...	063-003-5207-0000				5,632.46
MARTIN PRINGLE ATTORNEYS ...	402868	WIND TURBINE ISSUE	063-001-5201-0000				24,220.00
MARTIN PRINGLE ATTORNEYS ...	402869	GENERAL CITY ADVISING	063-001-5201-0000				428.52
INTRUST CARD CENTER	INV0037587	DOLLAR GENERAL - BOX FAN	063-003-5310-0000				17.00
INTRUST CARD CENTER	INV0037589	KWEA 2018 CONF - RON & GL...	063-002-5211-0000				550.00
INTRUST CARD CENTER	INV0037589	ORSCHELN MINERAL OIL	063-002-5307-0000				44.97
INTRUST CARD CENTER	INV0037636	COPY PAPER	063-001-5301-0000				19.98
ACE HARDWARE	K54227	PHOTO BATTERY	063-002-5310-0000				13.99
SUTHERLAND LUMBER TALLG...	128227	STONE RD LIFT STATION	063-003-5306-0000				128.46
ACE HARDWARE	254321	LAB	063-002-5309-0000				4.59
ACE HARDWARE	254321	SHED KEY	063-002-5310-0000				2.98
PETTY CASH	INV0037668	#10305-CDL REIMB GLEN HOLZ	063-003-5211-0000				18.00
KANSAS GAS SERVICE	1003301 64 AUG 2018	112 E 8TH AVE	063-002-5205-0000				38.74
CONCRETE MATERIALS CO.	310614	STONE ROAD LIFT STATION	063-003-5306-0000				237.50
AMERICAN WATER WORKS AS...	7001603177	AWWA - PATTY, J. RENEWAL 1...	063-002-5211-0000				75.00
ENVIRONMENTAL & PROCESS ...	IK1808-25	WWTP - MICRO SWITCHES FOR...	063-002-5307-0000				58.00
ACCURATE LABS LLC	AH10008	WWTP MONTHLY SAMPLES	063-002-5201-0000				425.00
O'REILLY AUTOMOTIVE, INC	0255-413211	#6330 WO#2006 DOOR SWIT...	063-003-5307-0000				41.26
ACCURATE LABS LLC	AH16046	WWTP MONTHLY SAMPLES	063-002-5201-0000				920.00
DIEBOLD INC	300087893	DROPBOX ENVELOPES	063-001-5301-0000				170.10
WESTAR ENERGY	4312379289 AUG 2018	0315639966 105 W WETLAND...	063-002-5205-0000				48.88
WESTAR ENERGY	4312379289 AUG 2018	SEWER DISTB	063-003-5205-0000				1,365.24
SHERWIN-WILLIAMS CO	51655128240818	8TH ST LIFT STATION	063-003-5306-0000				65.62
KANSAS ONE-CALL SYSTEM, INC	8080220	2018 AUGUST LOCATES	063-003-5201-0000				105.60
BUG STOPPERS	INV0037715	WWTP - PEST CONTROL	063-002-5201-0000				70.00
BILL'S ELECTRIC, INC	I6135	WWTP CHANGE CLARIFIER MI...	063-002-5207-0000				105.00
BUTLER COUNTY TIMES-GAZE...	100126-30 SEPT 2018	LEGALS ORDINANCE G-1287	063-001-5212-0000				64.16
AT&T	3163224982 SEPT 2018	ACT 3163224982 SERVICE FR...	063-002-5205-0000				91.14
BUCKEYE CORPORATION	3051624	#6321-1 WO#2012 SLINGER P...	063-002-5307-0000				14.56
AT&T	251045281 SEPT 2018	ACT 25145281 SERVICE FROM ...	063-002-5205-0000				50.20
WESTAR ENERGY	2526367502 AUG 2018	ACT 2526367502 SERVICE FR...	063-002-5205-0000				17,182.87
RESERVE ACCOUNT	INV0037717	POSTAGE ALLOCATION FOR P...	063-001-5213-0000				375.00
O'REILLY AUTOMOTIVE, INC	0255-415300	#6330 WO#2013 MINI BULB	063-003-5307-0000				4.94
VERIZON WIRELESS	9814352260	PUBLIC UTILITIES	063-001-5205-0000				17.20
VERIZON WIRELESS	9814352260	PUBLIC UTILITIES	063-001-5205-0000				17.20
VERIZON WIRELESS	9814352260	METER READER	063-001-5205-0000				35.76

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9814352260	METER READER	063-001-5205-0000				35.76
VERIZON WIRELESS	9814352260	PUBLIC UTILITIES	063-002-5205-0000				52.14
VERIZON WIRELESS	9814352260	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9814352260	WWTP INT MODEM	063-002-5205-0000				40.01
VERIZON WIRELESS	9814477585	ACT 942026139-00001 SERVIC...	063-002-5205-0000				11.07
BILL'S ELECTRIC, INC	I6140	8TH ST LIFT STATION GENERA...	063-003-5315-0000				4,601.41
O'REILLY AUTOMOTIVE, INC	0255-415836	#6335 WO#2017 - LED LIGHT	063-003-5307-0000				15.29
SPACE STATION STORAGE	14135	WWTP - ACCURATE OVERNIG...	063-002-5213-0000				123.06
MORROW EXTERIORS & GLASS	45602	8TH ST LIFT STATION - FLASHI...	063-003-5306-0000				23.00
UNIFIRST CORPORATION	240 0812350	WIPERS 18X18	063-002-5309-0000				16.50
WESTAR ENERGY	6645301244 SEPT 2018	ACT 6645301244 SERVICE FR...	063-002-5205-0000				2,361.19
SPACE STATION STORAGE	14155	WWTP - HML LABS OVERNIGH...	063-002-5213-0000				270.46
O'REILLY AUTOMOTIVE, INC	0255-417041	STONE RD LIFT STATION CLAM...	063-003-5306-0000				18.32
LA FORGE'S BUSINESS MACHI...	36315	COPIER RENT	063-001-5210-0000				12.40
LA FORGE'S BUSINESS MACHI...	36315	COPIER RENT	063-002-5210-0000				110.00
U S POSTMASTER	INV0037713	UTILITY BILLING POSTAGE ME...	063-001-5213-0000				2,000.00
KANSAS STATE TREASURER	R1181101100430	2013 BOND NEW MONEY	063-001-7501-0000				3,400.00
KANSAS STATE TREASURER	R1181101100430	2013 BOND CROSSOVER REFU...	063-001-7501-0000				24,332.00
KANSAS STATE TREASURER	R1181101100430	2013 CROSSOVER REFUNDING	063-001-7511-0000				669.37
KANSAS STATE TREASURER	R1181101100430	2013 BOND NEW MONEY	063-001-7511-0000				400.15
KANSAS STATE TREASURER	R1181101100432	SERIES 2016A BOND	063-001-7501-0000				585,000.00
KANSAS STATE TREASURER	R1181101100432	SERIES 2016A BOND	063-001-7511-0000				52,287.50
KANSAS STATE TREASURER	R1181101100433	SERIES 2010 BOND	063-001-7501-0000				22,049.50
KANSAS STATE TREASURER	R1181101100433	SERIES 2010 BOND	063-001-7511-0000				2,677.56
RESERVE ACCOUNT	INV0037719	UNIT CONVERSION LETTER	063-001-5213-0000				1,278.63
Fund 063 - SEWER FUND Total:							763,649.75
Fund: 066 - REFUSE FUND							
EXCEL MANUFACTURING	1664	SHIM, BEARING, PLATE, WASH...	066-020-5207-0000				1,349.28
STANFIELD ROOFING	1535	EPDM ROOF REPAIRS - PUBLIC...	066-001-5206-0000				975.00
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	066-001-5204-0000				2,691.54
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	066-020-5204-0000				921.11
DYNA-PAK CORPORATION	0033746	1,980 ROLLS OF BLACK TRASH ...	066-001-5310-0000				8,514.00
BUMPER TO BUMPER OF EL D...	753649	CABIN FILTER #72	066-001-5307-0000				10.80
NORRIS SERVICE CENTER	19109	PARTS FOR # 77	066-001-5307-0000				85.50
KEY EQUIPMENT & SUPPLY CO	254143	SCRAPER-DIRT SHOE, DEFLECT...	066-001-5307-0000				92.02
KEY EQUIPMENT & SUPPLY CO	254143	SCRAPER-DIRT SHOE, DEFLECT...	066-020-5307-0000				92.02
ACE HARDWARE	K54004	WIRE ROPE CLIP	066-020-5310-0000				11.97
WHITE STAR	05188130	WIPER ASSEMBLY ARM #1539	066-020-5307-0000				98.37
LKQ MID-AMERICA AUTO PAR...	98367719	CONSOLE SEAT	066-001-5307-0000				160.00
LKQ MID-AMERICA AUTO PAR...	98420768	CONSOLE	066-001-5307-0000				85.00
KANSAS BG, INC	PI0006360	44K, DIESEL FUEL SYSTEM CLE...	066-001-5303-0000				152.40
T & D TIRE AND AUTO REPAIR	15175	2 REP # 77	066-001-5207-0000				60.00
INTRUST CARD CENTER	INV0037621	AMAZON: WEATHERTECH FLO...	066-001-5307-0000				98.17

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INTRUST CARD CENTER	INV0037621	AMAZON: 2X AUTO VENTVISO...	066-001-5307-0000				49.92
INTRUST CARD CENTER	INV0037636	COPY PAPER	066-001-5301-0000				14.98
NORRIS SERVICE CENTER	19115	NUT # 77	066-001-5307-0000				2.30
BISHOP LIFTING PRODUCTS, I...	WIC_PSI17275	SHACKLE SHELF COLORED, SW...	066-001-5307-0000				231.15
O'REILLY AUTOMOTIVE, INC	0255-411854	HYD FILTER #57	066-001-5307-0000				84.00
ACE HARDWARE	254313	GARDEN HOSE	066-020-5310-0000				12.99
BUMPER TO BUMPER OF EL D...	755820	MINIATURE BULB, LED TALL LI...	066-001-5307-0000				28.76
ATLAS SPRING & AXLE CO., INC	153447	PARTS FOR PETE TRASH TRUCK	066-001-5207-0000				1,332.02
NORRIS SERVICE CENTER	19119	FILTER, VALVE #53	066-001-5307-0000				85.65
SUMMIT TRUCK GROUP	409177450	KIT IPRV, KIT IPR	066-001-5307-0000				279.95
KANSAS DEPARTMENT OF REV...	004-486035394-F02 AUG 2018	SALES TAX PERIOD 8/1-8/31	066-001-5209-0000				190.05
DIEBOLD INC	300087893	DROPBOX ENVELOPES	066-001-5301-0000				155.92
WESTAR ENERGY	4312379289 AUG 2018	6598910015 222 E 2ND	066-001-5205-0000				545.12
WESTAR ENERGY	4312379289 AUG 2018	7949843848 222 E LOCUST	066-020-5205-0000				69.43
ETS CORPORATION	4565 AUG 2018	MERCHANT CC FEES	066-001-5203-0000				943.37
ETS CORPORATION	6239 AUG 2018	MERCHANT CC FEES	066-001-5203-0000				171.21
ETS CORPORATION	6240 AUG 2018	MERCHANT CC FEES	066-001-5203-0000				607.19
BUTLER COUNTY LANDFILL	8/31/18	AUGUST TRASH AND ROLL OFF...	066-001-5201-0000				34,142.98
BUTLER COUNTY TIMES-GAZE...	100126-30 SEPT 2018	LEGALS ORDINANCE G-1287	066-001-5212-0000				62.27
KANSAS GAS SERVICE	1615244 36 AUG 2018	ACT 1615244 36 SERVICE FRO...	066-020-5205-0000				11.66
RESERVE ACCOUNT	INV0037717	POSTAGE ALLOCATION FOR P...	066-001-5213-0000				375.00
T & D TIRE AND AUTO REPAIR	15242	REP ON 22.5 # 77	066-001-5207-0000				30.00
ACE HARDWARE	K54557	COMP UNION	066-001-5307-0000				14.97
ACE HARDWARE	K54565	GARDEN FIBER	066-020-5310-0000				23.99
KANSAS GAS SERVICE	1492273 82 AUG 2018	222 E 2ND AVE	066-001-5205-0000				33.70
NTHERM, LLC	30332	222 E LOCUST	066-020-5205-0000				7.99
NTHERM, LLC	30335	222 E 2ND	066-001-5205-0000				1.33
U S POSTMASTER	INV0037713	UTILITY BILLING POSTAGE ME...	066-001-5213-0000				1,000.00
Fund 066 - REFUSE FUND Total:							55,905.08
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND							
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	069-001-5204-0000				69.82
HEARTLAND ACQUISITION LLC	1859 AUG 2018	MERCHANT CC FEES	069-001-5203-0000				139.77
KANSAS GAS SERVICE	1492273 82 AUG 2018	222 1/2 E END AVE	069-001-5205-0000				480.93
NTHERM, LLC	30333	222 1/2 E 2ND	069-001-5205-0000				1,284.55
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							1,975.07
Fund: 070 - PAYROLL LIABILITIES FUND							
INTERNAL REVENUE SERVICE	INV0037613	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				17,873.21
INTERNAL REVENUE SERVICE	INV0037614	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				31,049.88
KANSAS DEPARTMENT OF REV...	INV0037615	STATE INCOME TAX WITHHELD	070-000-1173-0000				9,231.25
INTERNAL REVENUE SERVICE	INV0037616	MEDICARE TAX WITHHELD	070-000-1171-0000				7,261.62
GREAT-WEST LIFE & ANNUITY ...	INV0037639	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				16,924.43
KANSAS PUBLIC EMPLOYEES R...	INV0037647	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,477.39
KANSAS PUBLIC EMPLOYEES R...	INV0037648	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				21,745.22

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS PUBLIC EMPLOYEES R...	INV0037649	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				24,246.34
LEGALSHIELD	INV0037622	08-2018 - GROUP #0203722	070-000-1197-0000				654.95
AFLAC INSURANCE	INV0037653	AUG 2018 AFLAC PREMIUMS	070-000-1177-0000				2,849.88
VERIZON WIRELESS	9814352261	BRAD ACT 342013398-00002 S...	070-000-1184-0000				266.73
VERIZON WIRELESS	9814352262	SUE ACT 342013398-00004 SE...	070-000-1184-0000				345.47
VERIZON WIRELESS	9814352263	KEN ACT 342013398-00005 SE...	070-000-1184-0000				215.81
VERIZON WIRELESS	9814352264	RICKARD ACT 342013398-000...	070-000-1184-0000				124.28
VERIZON WIRELESS	9814352265	HUGHEY ACT 342013398-0000...	070-000-1184-0000				132.28
VERIZON WIRELESS	9814352266	PATTY ACT 342013398-00008 ...	070-000-1184-0000				152.30
VERIZON WIRELESS	9814352267	KURT ACT 342013398-00009 S...	070-000-1184-0000				241.56
VERIZON WIRELESS	9814352268	TROY ACT 342013398-00013 S...	070-000-1184-0000				185.80
VERIZON WIRELESS	9814352269	BRETT ACT 342013398-00015 ...	070-000-1184-0000				185.80
VERIZON WIRELESS	9814352270	SHIVERS ACT 342013398-0001...	070-000-1184-0000				126.68
VERIZON WIRELESS	9814352271	KATIE ACT 342013398-00019 S...	070-000-1184-0000				104.28
VERIZON WIRELESS	9814352272	POTTER ACT 342013398-00021..	070-000-1184-0000				218.56
VERIZON WIRELESS	9814352273	SHARP ACT 342013398-00022 ...	070-000-1184-0000				146.70
VERIZON WIRELESS	9814352274	THARP ACT 342013398-00023 ...	070-000-1184-0000				211.56
VERIZON WIRELESS	9814352275	REED ACT 342013398-00024 S...	070-000-1184-0000				123.64
VERIZON WIRELESS	9814477586	HALEY ACT 942026139-00002 ...	070-000-1184-0000				106.24
VERIZON WIRELESS	9814477587	JOE ACT 942026139-00003 SE...	070-000-1184-0000				718.77
FIRE LOCAL	INV0037670	FIRE LOCAL	070-000-1179-0000				60.00
FIRE RELIEF FUND	INV0037671	FIRE RELIEF	070-000-1178-0000				136.00
EL DORADO POLICE BENEVOL...	INV0037672	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0037673	UNITED WAY	070-000-1185-0000				174.66
CARL B. DAVIS, TRUSTEE	INV0037674	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0037675	MCKEE, JACOB A - SG07DM00...	070-000-1167-0000				207.69
KANSAS PAYMENT CENTER	INV0037676	KING, KEVIN L - BU12RC000016	070-000-1167-0000				173.08
KANSAS PAYMENT CENTER	INV0037677	ROBERTSON, DARREN D - SG1...	070-000-1167-0000				171.23
KANSAS PAYMENT CENTER	INV0037678	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0037679	MURPHY, JEFFREY - BU07DM0...	070-000-1167-0000				554.00
NC CHILD SUPPORT COLLECTI...	INV0037680	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0037681	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000				50.00
LINEBARGER GOGGAN BLAIR &..	INV0037682	KENNEY, MARK W - 2017-ST-0...	070-000-1166-0000				574.29
MID AMERICAN CREDIT UNION	INV0037683	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0037684	KARST, KEVIN - ACCT NO 1805...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0037685	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0037686	HOLZ, GLEN - ACCT NO 18050...	070-000-1191-0000				85.00
MID AMERICAN CREDIT UNION	INV0037687	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0037688	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0037689	KING, KEVIN - ACCT NO 18050...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0037690	FREEMAN, DEWAYNE - ACCT ...	070-000-1191-0000				57.69
MID AMERICAN CREDIT UNION	INV0037691	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0037692	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0037693	ROBERTSON, DARREN - ACCT ...	070-000-1191-0000				20.00

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MID AMERICAN CREDIT UNION	INV0037694	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				26.92
INTERNAL REVENUE SERVICE	INV0037695	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				16,004.78
INTERNAL REVENUE SERVICE	INV0037696	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				28,983.84
KANSAS DEPARTMENT OF REV...	INV0037697	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,401.13
INTERNAL REVENUE SERVICE	INV0037698	MEDICARE TAX WITHHELD	070-000-1171-0000				6,778.54
INTERNAL REVENUE SERVICE	INV0037699	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				115.39
INTERNAL REVENUE SERVICE	INV0037700	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				79.84
KANSAS DEPARTMENT OF REV...	INV0037701	STATE INCOME TAX WITHHELD	070-000-1173-0000				36.71
INTERNAL REVENUE SERVICE	INV0037702	MEDICARE TAX WITHHELD	070-000-1171-0000				18.68
BUTLER COUNTY EMPLOYEES ...	INV0037705	AUG 2018 EMPLOYEE ASSOCIA...	070-000-1169-0000				227.00
GREAT-WEST LIFE & ANNUITY ...	INV0037781	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				16,887.86
KANSAS PUBLIC EMPLOYEES R...	INV0037787	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				24,604.04
KANSAS PUBLIC EMPLOYEES R...	INV0037788	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				22,134.71
KANSAS PUBLIC EMPLOYEES R...	INV0037789	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,473.57
FIRE LOCAL	INV0037720	FIRE LOCAL	070-000-1179-0000				60.00
FIRE RELIEF FUND	INV0037721	FIRE RELIEF	070-000-1178-0000				136.00
EL DORADO POLICE BENEVOL...	INV0037722	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0037723	UNITED WAY	070-000-1185-0000				174.66
CARL B. DAVIS, TRUSTEE	INV0037724	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0037725	MCKEE, JACOB A - SG07DM00...	070-000-1167-0000				207.69
KANSAS PAYMENT CENTER	INV0037726	KING, KEVIN L - BU12RC000016	070-000-1167-0000				173.08
KANSAS PAYMENT CENTER	INV0037727	ROBERTSON, DARREN D - SG1...	070-000-1167-0000				171.23
KANSAS PAYMENT CENTER	INV0037728	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0037729	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
NC CHILD SUPPORT COLLECTI...	INV0037730	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0037731	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
LINEBARGER GOGGAN BLAIR &...	INV0037732	KENNEY, MARK W - 2017-ST-0...	070-000-1166-0000				574.86
MID AMERICAN CREDIT UNION	INV0037733	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0037734	KARST, KEVIN - ACCT NO 1805...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0037735	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0037736	HOLZ, GLEN - ACCT NO 18050...	070-000-1191-0000				85.00
MID AMERICAN CREDIT UNION	INV0037737	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0037738	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0037739	KING, KEVIN - ACCT NO 18050...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0037740	FREEMAN, DEWAYNE - ACCT ...	070-000-1191-0000				57.69
MID AMERICAN CREDIT UNION	INV0037741	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0037742	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0037743	ROBERTSON, DARREN - ACCT ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0037744	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				26.92
INTERNAL REVENUE SERVICE	INV0037745	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				17,716.27
INTERNAL REVENUE SERVICE	INV0037746	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				29,956.04
KANSAS DEPARTMENT OF REV...	INV0037747	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,778.77
INTERNAL REVENUE SERVICE	INV0037748	MEDICARE TAX WITHHELD	070-000-1171-0000				7,005.82
GREAT-WEST LIFE & ANNUITY ...	INV0037782	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				17,564.83

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS PUBLIC EMPLOYEES R...	INV0037784	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				24,486.29
KANSAS PUBLIC EMPLOYEES R...	INV0037785	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				21,390.65
KANSAS PUBLIC EMPLOYEES R...	INV0037786	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,491.15
KANSAS PUBLIC EMPLOYEES R...	INV0037783	KPERS OGLI 0135-1	070-000-1174-0000				443.05
KANSAS PUBLIC EMPLOYEES R...	INV0037783	KPERS OGLI 0135-3	070-000-1174-0000				249.65
Fund 070 - PAYROLL LIABILITIES FUND Total:							399,104.35
Fund: 071 - EXTERNAL STORES FUND							
MJ MURPHY OIL CO, INC	475552	CITY FUEL UNLEADED 3,871	071-000-0410-0000				9,174.27
MJ MURPHY OIL CO, INC	475553	CITY FUEL DIESEL 1,969 GAL	071-000-0410-0000				5,020.95
MJ MURPHY OIL CO, INC	476911	CITY FUEL UL 4883 DI 2949	071-000-0410-0000				7,637.91
MJ MURPHY OIL CO, INC	476911	CITY FUEL UL 4883 DI 2949	071-000-0410-0000				11,230.90
Fund 071 - EXTERNAL STORES FUND Total:							33,064.03
Fund: 072 - DATA PROCESSING FUND							
INSURANCE CENTER, INC	9155	INSURANCE TOTALS 2ND QTR ...	072-001-5204-0000				1,276.19
THEBOOKPC.COM, INC.	18-29116	IT- SPARE PC STREK	072-019-5315-0000				209.00
BALTIC NETWORKS USA	100150085	IT- UBIQUITI EQUIPMENT	072-019-5315-0000				714.99
SUSAN B ALLEN MEMORIAL H...	18-5	POST OFFER SCREEN	072-001-5201-0000				60.00
COMM LINK INC	01307801	IT- PHONE SYSTEM LICENSING	072-019-5201-0000				2,480.00
CDW GOVERNMENT, INC	NRW6118	ADMIN- KEYBOARDS AND MO...	072-019-5316-0000				50.08
CDW GOVERNMENT, INC	NRZ1296	PW- VIEDO CORD FOR BRADS ...	072-019-5316-0000				168.83
POWWWER.NET	119123	IT-DNS HOSTING	072-019-5201-0000				64.99
INTRUST CARD CENTER	INV0037617	CLEAR PLASTIC BADGE HOLDER	072-001-5213-0000				13.99
INTRUST CARD CENTER	INV0037620	CONNECTUS: MS SURFACES F...	072-019-5315-0000				1,068.56
INTRUST CARD CENTER	INV0037636	COPY PAPER	072-001-5301-0000				19.98
INTRUST CARD CENTER	INV0037636	FEBREZE	072-001-5310-0000				2.97
INTRUST CARD CENTER	INV0037636	2 KEYBOARD TRAYS	072-001-5315-0000				149.73
BALTIC NETWORKS USA	100153542	IT-VIDEO SERVER	072-019-5315-0000				1,771.33
AMAZON	433948459346	COMM- KEYBOARD FOR COM...	072-019-5316-0000				145.99
AMAZON	447648564558	IT- PRINTER MAINT KIT	072-019-5316-0000				25.94
PETTY CASH	INV0037668	#9948-EMPLOYEE APPRECIATI...	072-001-5213-0000				40.00
TYLER TECHNOLOGIES, INC	045-236344	IT- NEW TIMECLOCK POE INJE...	072-019-5315-0000				135.00
OFFICE DEPOT	191980139001	FOLDER, LABEL, POST IT	072-001-5301-0000				84.19
OFFICE DEPOT	191980139001	FOLDERS	072-001-5310-0000				23.67
AMAZON	599566677367	PW- PHONE CASE FOR KEVIN L...	072-019-5316-0000				28.25
AMAZON CAPITAL SERVICES	1TJ7-MJMH-KNNW	ART FRAMES	072-001-5213-0000				43.59
AMAZON CAPITAL SERVICES	1TJ7-MJMH-KNNW	EXP. FILE	072-001-5301-0000				12.28
BYTESPEED, LLC	INV0126492	IT- SERVER HARD DRIVES	072-019-5315-0000				1,052.00
OPENTEXT INC.	1809861891	ADMIN/HR	072-001-5205-0000				25.95
TYLER TECHNOLOGIES, INC	025-232918	EPSON THERMAL RECEIPT PRI...	072-019-5201-0000				223.30
OFFICE DEPOT	197111703001	PAPER ROLL	072-001-5301-0000				6.66
GOVERNMENT FINANCE OFFIC...	INV0037632	TAMMY & KATIE BETTER BUD...	072-001-5211-0000				135.00
AMAZON	433898377759	IT- PHONE CASE FOR SCOTT P ...	072-019-5316-0000				27.48
POWWWER.NET	119221	DNS HOSTING	072-019-5201-0000				30.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WICHITA STATE UNIVERSITY C...	INV0037708	MASTER MUNI. CLERKS ACAD...	072-001-5211-0000				305.00
LA FORGE'S BUSINESS MACHI...	36315	COPIER RENT	072-001-5210-0000				19.84
LA FORGE'S BUSINESS MACHI...	36315	COPIER RENT	072-001-5210-0000				81.31
EL DORADO CHAMBER OF CO...	11946	WOMEN IN BUSINESS LUNCH...	072-001-5211-0000				40.00
EL DORADO CHAMBER OF CO...	11947	WOMEN IN BUSINESS LUNCH...	072-001-5211-0000				20.00
Fund 072 - DATA PROCESSING FUND Total:							10,556.09
Grand Total:							3,656,885.67

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	139,288.75	139,288.75
003 - AIRPORT FUND	51,809.84	51,809.84
005 - EL DORADO SENIOR CENTER FUND	2,294.34	2,294.34
007 - MAJOR STREET FUND	14,634.54	14,634.54
009 - STORMWATER FUND	2,077.89	2,077.89
011 - BRADFORD MEMORIAL LIBRARY	43,962.43	43,962.43
013 - PRAIRIE TRAILS GOLF COURSE	12,549.41	12,549.41
014 - INDUSTRIAL MILL LEVY FUND	43,170.75	43,170.75
018 - SELF INSURANCE RESERVE FUND	61,600.28	61,600.28
019 - COMMUNITY DEVELOPMENT DISTRICT	4,596.58	4,596.58
020 - SALES TAX FUND	2,244.95	2,244.95
022 - LAW ENFORCEMENT TRUST FUND	3,495.00	3,495.00
023 - POLICE DEPT SEIZED ASSETS	4,694.00	4,694.00
024 - TOURISM TAX FUND	14,877.67	14,877.67
027 - EXPENDABLE TRUST FUND	828.99	828.99
030 - CONSTRUCTION FUND	216,229.91	216,229.91
031 - BUILDING DEMOLITION	5,000.00	5,000.00
040 - BOND & INTEREST FUND	1,456,035.32	1,456,035.32
060 - WATER FUND	313,240.65	313,240.65
063 - SEWER FUND	763,649.75	763,649.75
066 - REFUSE FUND	55,905.08	55,905.08
069 - COMPRESSED NATURAL GAS STATION FUND	1,975.07	1,975.07
070 - PAYROLL LIABILITIES FUND	399,104.35	399,104.35
071 - EXTERNAL STORES FUND	33,064.03	33,064.03
072 - DATA PROCESSING FUND	10,556.09	10,556.09
Grand Total:	3,656,885.67	3,656,885.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	102.50	102.50
001-000-1016-0000	COMMUNITY CORRECTIO...	592.00	592.00
001-000-1017-0000	RESTITUTIONS PAYABLE	875.05	875.05
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,320.50	2,320.50
001-000-1019-0000	REINSTATEMENT FEES	122.00	122.00
001-000-1021-0000	SEATBELT SAFETY FUND	160.00	160.00
001-000-4620-0000	PARK RENTAL FEES	25.00	25.00
001-011-5201-0000	PROFESSIONAL SERVICES	403.31	403.31
001-011-5204-0000	INSURANCE & BONDS	1,471.16	1,471.16
001-011-5205-0000	UTILITIES	1,874.82	1,874.82
001-011-5210-0000	RENTALS	148.80	148.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	386.48	386.48
001-011-5212-0000	PUBLICATION AND PRINT...	686.26	686.26
001-011-5213-0000	OTHER CHARGES	3,202.64	3,202.64
001-011-5301-0000	OFFICE SUPPLIES	19.98	19.98
001-011-5310-0000	GENERAL SUPPLIES	184.55	184.55
001-012-5201-0000	PROFESSIONAL SERVICES	382.52	382.52
001-012-5203-0000	BANK SERVICE CHARGES	133.05	133.05
001-012-5204-0000	INSURANCE & BONDS	1,558.57	1,558.57
001-012-5205-0000	UTILITIES	16,805.00	16,805.00
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	235.00	235.00
001-012-5212-0000	PUBLICATION AND PRINT...	245.45	245.45
001-012-5301-0000	OFFICE SUPPLIES	19.98	19.98
001-012-5302-0000	SMALL TOOLS	17.99	17.99
001-012-5315-0000	NON-CAPITALIZED ASSETS	115.23	115.23
001-013-5201-0000	PROFESSIONAL SERVICES	5,600.00	5,600.00
001-013-5203-0000	BANK SERVICE CHARGES	206.41	206.41
001-013-5204-0000	INSURANCE & BONDS	176.93	176.93
001-013-5210-0000	RENTALS	137.50	137.50
001-013-5311-0000	PRISONER CARE	2,380.00	2,380.00
001-013-5315-0000	NON-CAPITALIZED ASSETS	588.00	588.00
001-014-5204-0000	INSURANCE & BONDS	106.87	106.87
001-014-5310-0000	GENERAL SUPPLIES	1,865.64	1,865.64
001-014-5315-0000	NON-CAPITALIZED ASSETS	1,200.00	1,200.00
001-021-5201-0000	PROFESSIONAL SERVICES	271.62	271.62
001-021-5203-0000	BANK SERVICE CHARGES	206.41	206.41
001-021-5204-0000	INSURANCE & BONDS	10,274.77	10,274.77
001-021-5205-0000	UTILITIES	2,710.23	2,710.23
001-021-5206-0000	MAINT & REPAIR-BLDGS &..	339.95	339.95
001-021-5207-0000	MAINTENANCE AND REPA...	172.98	172.98
001-021-5210-0000	RENTALS	137.50	137.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,408.54	1,408.54
001-021-5212-0000	PUBLICATION AND PRINT...	127.50	127.50
001-021-5213-0000	OTHER CHARGES	191.16	191.16
001-021-5301-0000	OFFICE SUPPLIES	489.22	489.22
001-021-5303-0000	MOTOR FUELS AND LUBR...	152.40	152.40
001-021-5304-0000	CHEMICALS / LAB SUPPLI...	190.00	190.00
001-021-5305-0000	CLOTHING	946.27	946.27
001-021-5307-0000	MAINTENANCE AND REPA...	846.34	846.34
001-021-5310-0000	GENERAL SUPPLIES	1,244.73	1,244.73
001-023-5201-0000	PROFESSIONAL SERVICES	400.00	400.00
001-023-5204-0000	INSURANCE & BONDS	5,128.03	5,128.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5205-0000	UTILITIES	2,647.08	2,647.08
001-023-5206-0000	MAINT & REPAIR-BLDGS &...	250.00	250.00
001-023-5210-0000	RENTALS	111.30	111.30
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,548.88	1,548.88
001-023-5212-0000	PUBLICATION AND PRINT...	282.95	282.95
001-023-5213-0000	OTHER CHARGES	100.00	100.00
001-023-5301-0000	OFFICE SUPPLIES	19.98	19.98
001-023-5303-0000	MOTOR FUELS AND LUBR...	152.40	152.40
001-023-5304-0000	CHEMICALS / LAB SUPPLI...	59.70	59.70
001-023-5305-0000	CLOTHING	740.58	740.58
001-023-5307-0000	MAINTENANCE AND REPA...	314.60	314.60
001-023-5309-0000	JANITORIAL & HOUSEHOL...	69.76	69.76
001-023-5310-0000	GENERAL SUPPLIES	313.99	313.99
001-023-7506-0000	LEASE PURCHASE PRINCI...	17,211.36	17,211.36
001-023-7516-0000	LEASE PURCHASE INTERE...	1,615.60	1,615.60
001-031-5201-0000	PROFESSIONAL SERVICES	277.42	277.42
001-031-5204-0000	INSURANCE & BONDS	5,592.85	5,592.85
001-031-5205-0000	UTILITIES	1,418.27	1,418.27
001-031-5206-0000	MAINT & REPAIR-BLDGS &...	975.00	975.00
001-031-5210-0000	RENTALS	206.35	206.35
001-031-5211-0000	TRAVL,TRAIN,MEMBERSH...	340.00	340.00
001-031-5213-0000	OTHER CHARGES	582.56	582.56
001-031-5301-0000	OFFICE SUPPLIES	14.98	14.98
001-031-5302-0000	SMALL TOOLS	61.80	61.80
001-031-5303-0000	MOTOR FUELS AND LUBR...	152.40	152.40
001-031-5304-0000	CHEMICALS / LAB SUPPLI...	84.98	84.98
001-031-5305-0000	CLOTHING	143.77	143.77
001-031-5307-0000	MAINTENANCE AND REPA...	826.06	826.06
001-031-5310-0000	GENERAL SUPPLIES	960.75	960.75
001-031-5315-0000	NON-CAPITALIZED ASSETS	28.95	28.95
001-033-5204-0000	INSURANCE & BONDS	2,177.70	2,177.70
001-033-5205-0000	UTILITIES	1,562.00	1,562.00
001-033-5208-0000	MAINT & REPAIR-OTHER ...	504.60	504.60
001-033-5210-0000	RENTALS	85.00	85.00
001-033-5211-0000	TRAVL,TRAIN,MEMBERSH...	275.00	275.00
001-033-5302-0000	SMALL TOOLS	29.67	29.67
001-033-5303-0000	MOTOR FUELS AND LUBR...	273.14	273.14
001-033-5304-0000	CHEMICALS / LAB SUPPLI...	1,157.50	1,157.50
001-033-5305-0000	CLOTHING	159.99	159.99
001-033-5306-0000	MAINT & REPAIR-BLDGS&...	332.40	332.40
001-033-5307-0000	MAINTENANCE AND REPA...	1,556.32	1,556.32
001-033-5308-0000	MAINT & REPAIR-OTHER ...	272.90	272.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-033-5310-0000	GENERAL SUPPLIES	319.37	319.37
001-041-5201-0000	PROFESSIONAL SERVICES	758.87	758.87
001-041-5204-0000	INSURANCE & BONDS	481.00	481.00
001-041-5205-0000	UTILITIES	916.74	916.74
001-041-5207-0000	MAINTENANCE AND REPA...	80.00	80.00
001-041-5213-0000	OTHER CHARGES	390.00	390.00
001-041-5301-0000	OFFICE SUPPLIES	9.99	9.99
001-041-5302-0000	SMALL TOOLS	28.99	28.99
001-041-5307-0000	MAINTENANCE AND REPA...	724.76	724.76
001-041-5310-0000	GENERAL SUPPLIES	216.50	216.50
001-042-5204-0000	INSURANCE & BONDS	890.14	890.14
001-042-5205-0000	UTILITIES	526.53	526.53
001-042-5207-0000	MAINTENANCE AND REPA...	120.71	120.71
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	565.20	565.20
001-042-5301-0000	OFFICE SUPPLIES	14.98	14.98
001-042-5303-0000	MOTOR FUELS AND LUBR...	15.98	15.98
001-042-5307-0000	MAINTENANCE AND REPA...	252.06	252.06
001-042-5309-0000	JANITORIAL & HOUSEHOL...	4.99	4.99
001-042-5310-0000	GENERAL SUPPLIES	1,046.87	1,046.87
001-042-5315-0000	NON-CAPITALIZED ASSETS	299.99	299.99
001-051-5203-0000	BANK SERVICE CHARGES	71.83	71.83
001-051-5204-0000	INSURANCE & BONDS	2,532.91	2,532.91
001-051-5205-0000	UTILITIES	7,449.66	7,449.66
001-051-5208-0000	MAINT & REPAIR-OTHER ...	499.16	499.16
001-051-5209-0000	TAX PAYMENT	50.94	50.94
001-051-5210-0000	RENTALS	786.33	786.33
001-051-5301-0000	OFFICE SUPPLIES	19.98	19.98
001-051-5302-0000	SMALL TOOLS	48.97	48.97
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	67.50	67.50
001-051-5307-0000	MAINTENANCE AND REPA...	50.00	50.00
001-051-5308-0000	MAINT & REPAIR-OTHER ...	66.29	66.29
001-051-5310-0000	GENERAL SUPPLIES	94.11	94.11
001-051-5327-0000	CONCESSION SUPPLIES	60.08	60.08
001-051-5331-0000	ATHLETIC SUPPLIES	475.14	475.14
001-052-5204-0000	INSURANCE & BONDS	390.67	390.67
001-052-5205-0000	UTILITIES	1,752.56	1,752.56
001-052-5206-0000	MAINT & REPAIR-BLDGS &..	1,817.97	1,817.97
001-052-5310-0000	GENERAL SUPPLIES	31.60	31.60
003-000-0410-0000	INVENTORY	5,362.28	5,362.28
003-011-5203-0000	BANK SERVICE CHARGES	279.46	279.46
003-011-5204-0000	INSURANCE & BONDS	1,895.17	1,895.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
003-011-5205-0000	UTILITIES	915.42	915.42
003-011-5206-0000	MAINT & REPAIR-BLDGS &...	820.00	820.00
003-011-5209-0000	TAX PAYMENT	652.29	652.29
003-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	50.00	50.00
003-011-7501-0000	G.O. BOND PRINCIPAL	36,934.90	36,934.90
003-011-7511-0000	G.O. BOND INTEREST	4,900.32	4,900.32
005-011-5204-0000	INSURANCE & BONDS	361.53	361.53
005-011-5205-0000	UTILITIES	1,376.22	1,376.22
005-011-5208-0000	MAINT & REPAIR-OTHER ...	60.00	60.00
005-011-5210-0000	RENTALS	118.13	118.13
005-011-5310-0000	GENERAL SUPPLIES	378.46	378.46
007-034-5201-0000	PROFESSIONAL SERVICES	782.10	782.10
007-034-5204-0000	INSURANCE & BONDS	3,993.06	3,993.06
007-034-5205-0000	UTILITIES	15.50	15.50
007-034-5206-0000	MAINT & REPAIR-BLDGS &...	975.00	975.00
007-034-5207-0000	MAINTENANCE AND REPA...	191.93	191.93
007-034-5210-0000	RENTALS	20.00	20.00
007-034-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,260.00	1,260.00
007-034-5302-0000	SMALL TOOLS	42.36	42.36
007-034-5303-0000	MOTOR FUELS AND LUBR...	152.40	152.40
007-034-5307-0000	MAINTENANCE AND REPA...	3,649.70	3,649.70
007-034-5308-0000	MAINT & REPAIR-OTHER ...	518.20	518.20
007-034-5310-0000	GENERAL SUPPLIES	1,135.62	1,135.62
007-034-5315-0000	NON-CAPITALIZED ASSETS	1,898.67	1,898.67
009-011-5204-0000	INSURANCE & BONDS	366.66	366.66
009-011-5206-0000	MAINT & REPAIR-BLDGS &...	975.00	975.00
009-011-5302-0000	SMALL TOOLS	131.31	131.31
009-011-5315-0000	NON-CAPITALIZED ASSETS	604.92	604.92
011-011-5201-0000	PROFESSIONAL SERVICES	2,420.48	2,420.48
011-011-5204-0000	INSURANCE & BONDS	1,292.47	1,292.47
011-011-5205-0000	UTILITIES	1,954.92	1,954.92
011-011-5210-0000	RENTALS	149.00	149.00
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	26.16	26.16
011-011-5212-0000	PUBLICATION AND PRINT...	182.26	182.26
011-011-5213-0000	OTHER CHARGES	49.95	49.95
011-011-5301-0000	OFFICE SUPPLIES	383.04	383.04
011-011-5310-0000	GENERAL SUPPLIES	202.99	202.99
011-011-5313-0000	PRINT MATERIALS	2,640.78	2,640.78
011-011-5318-0000	AUDIOVISUAL MATERIALS	789.57	789.57
011-011-5321-0000	MEMORIALS - BOOKS, ETC	825.19	825.19
011-011-5322-0000	OUTREACH MILEAGE	31.07	31.07
011-011-5323-0000	PROGRAM EXPENSES - A...	163.99	163.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
011-011-5324-0000	PROGRAM EXPENSES - CH...	19.06	19.06
011-011-5326-0000	LIBRARY PROCESSING CH...	506.50	506.50
011-011-7501-0000	G.O. BOND PRINCIPAL	30,000.00	30,000.00
011-011-7511-0000	G.O. BOND INTEREST	2,325.00	2,325.00
013-000-1193-0000	SALES TAX	1,076.79	1,076.79
013-053-5201-0000	PROFESSIONAL SERVICES	65.00	65.00
013-053-5203-0000	BANK SERVICE CHARGES	380.62	380.62
013-053-5204-0000	INSURANCE & BONDS	361.75	361.75
013-053-5205-0000	UTILITIES	1,549.73	1,549.73
013-053-5210-0000	RENTALS	30.00	30.00
013-053-5328-0000	FOOD-PRAIRIE TRAILS	230.97	230.97
013-053-5332-0000	BEVERAGE-PRAIRIE TRAILS	891.29	891.29
013-056-5204-0000	INSURANCE & BONDS	1,321.98	1,321.98
013-056-5205-0000	UTILITIES	1,661.74	1,661.74
013-056-5210-0000	RENTALS	3,105.00	3,105.00
013-056-5303-0000	MOTOR FUELS AND LUBR...	96.26	96.26
013-056-5307-0000	MAINTENANCE AND REPA...	67.46	67.46
013-056-5308-0000	MAINT & REPAIR-OTHER ...	739.40	739.40
013-056-5310-0000	GENERAL SUPPLIES	155.12	155.12
013-059-5204-0000	INSURANCE & BONDS	328.75	328.75
013-059-5205-0000	UTILITIES	425.44	425.44
013-059-5301-0000	OFFICE SUPPLIES	14.95	14.95
013-059-5310-0000	GENERAL SUPPLIES	47.16	47.16
014-061-5201-0000	PROFESSIONAL SERVICES	43,149.75	43,149.75
014-061-5212-0000	PUBLICATION AND PRINT...	21.00	21.00
018-011-5201-0000	PROFESSIONAL SERVICES	35,735.40	35,735.40
018-011-5204-0000	INSURANCE & BONDS	22,166.60	22,166.60
018-011-5401-0000	YMCA CITY CONTRIBUTION	3,698.28	3,698.28
019-011-5213-0000	OTHER CHARGES	4,596.58	4,596.58
020-011-5209-0000	TAX PAYMENT	2,244.95	2,244.95
022-011-5315-0000	NON-CAPITALIZED ASSETS	3,495.00	3,495.00
023-011-5315-0000	NON-CAPITALIZED ASSETS	4,694.00	4,694.00
024-000-4621-0000	RENTALS	175.00	175.00
024-011-5201-0000	PROFESSIONAL SERVICES	7,350.00	7,350.00
024-011-5204-0000	INSURANCE & BONDS	694.23	694.23
024-011-5205-0000	UTILITIES	137.95	137.95
024-011-5210-0000	RENTALS	81.30	81.30
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	20.00	20.00
024-011-5212-0000	PUBLICATION AND PRINT...	1,433.91	1,433.91
024-011-5213-0000	OTHER CHARGES	1,115.02	1,115.02
024-011-5301-0000	OFFICE SUPPLIES	19.98	19.98
024-011-5310-0000	GENERAL SUPPLIES	23.68	23.68

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-016-5204-0000	INSURANCE & BONDS	442.00	442.00
024-016-5205-0000	UTILITIES	635.00	635.00
024-018-5204-0000	INSURANCE & BONDS	1,171.95	1,171.95
024-018-5205-0000	UTILITIES	1,577.65	1,577.65
027-021-5315-0000	NON-CAPITALIZED ASSETS	178.99	178.99
027-121-5201-0000	PROFESSIONAL SERVICES	650.00	650.00
030-011-5201-0504	PROFESSIONAL SERVICES	17,715.00	17,715.00
030-011-5201-0520	PROFESSIONAL SERVICES	17,379.69	17,379.69
030-011-5201-0524	PROFESSIONAL SERVICES	6,864.75	6,864.75
030-011-5201-0533	PROFESSIONAL SERVICES	34,800.00	34,800.00
030-011-5202-0504	PAYMENTS TO CONTRAC...	18,412.09	18,412.09
030-011-5202-0513	PAYMENTS TO CONTRAC...	10,177.30	10,177.30
030-011-5202-0523	PAYMENTS TO CONTRAC...	15,480.00	15,480.00
030-011-5202-0534	PAYMENTS TO CONTRAC...	39,936.80	39,936.80
030-011-5202-0535	PAYMENTS TO CONTRAC...	10,069.43	10,069.43
030-011-5202-0537	PAYMENTS TO CONTRAC...	38,000.00	38,000.00
030-011-5202-0541	PAYMENTS TO CONTRAC...	7,175.50	7,175.50
030-011-5212-0538	PUBLICATION AND PRINT...	219.35	219.35
031-027-7405-0000	LAND	5,000.00	5,000.00
040-071-5201-0000	PROFESSIONAL SERVICES	3,281.57	3,281.57
040-071-7501-0000	G.O. BOND PRINCIPAL	1,300,803.28	1,300,803.28
040-071-7511-0000	G.O. BOND INTEREST	151,950.47	151,950.47
060-000-0410-0000	INVENTORY	10,251.60	10,251.60
060-001-5201-0000	PROFESSIONAL SERVICES	706.02	706.02
060-001-5203-0000	BANK SERVICE CHARGES	2,021.77	2,021.77
060-001-5204-0000	INSURANCE & BONDS	1,871.62	1,871.62
060-001-5205-0000	UTILITIES	748.72	748.72
060-001-5210-0000	RENTALS	49.61	49.61
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	5,516.24	5,516.24
060-001-5212-0000	PUBLICATION AND PRINT...	130.14	130.14
060-001-5213-0000	OTHER CHARGES	4,028.64	4,028.64
060-001-5301-0000	OFFICE SUPPLIES	183.30	183.30
060-001-5308-0000	MAINT & REPAIR-OTHER ...	237.60	237.60
060-001-7501-0000	G.O. BOND PRINCIPAL	212,480.32	212,480.32
060-001-7511-0000	G.O. BOND INTEREST	22,215.88	22,215.88
060-002-5201-0000	PROFESSIONAL SERVICES	4,938.00	4,938.00
060-002-5204-0000	INSURANCE & BONDS	8,361.18	8,361.18
060-002-5205-0000	UTILITIES	21,543.35	21,543.35
060-002-5207-0000	MAINTENANCE AND REPA...	3,189.07	3,189.07
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	177.34	177.34
060-002-5213-0000	OTHER CHARGES	103.50	103.50
060-002-5302-0000	SMALL TOOLS	40.97	40.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	585.70	585.70
060-002-5305-0000	CLOTHING	360.50	360.50
060-002-5306-0000	MAINT &REPAIR-BLDGS&...	706.80	706.80
060-002-5307-0000	MAINTENANCE AND REPA...	1,677.80	1,677.80
060-002-5308-0000	MAINT & REPAIR-OTHER ...	45.98	45.98
060-002-5309-0000	JANITORIAL & HOUSEHOL...	385.67	385.67
060-002-5310-0000	GENERAL SUPPLIES	521.99	521.99
060-002-5315-0000	NON-CAPITALIZED ASSETS	180.48	180.48
060-003-5201-0000	PROFESSIONAL SERVICES	225.60	225.60
060-003-5204-0000	INSURANCE & BONDS	4,377.46	4,377.46
060-003-5205-0000	UTILITIES	178.91	178.91
060-003-5207-0000	MAINTENANCE AND REPA...	117.00	117.00
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	699.86	699.86
060-003-5302-0000	SMALL TOOLS	299.00	299.00
060-003-5303-0000	MOTOR FUELS AND LUBR...	152.40	152.40
060-003-5304-0000	CHEMICALS / LAB SUPPLI...	64.63	64.63
060-003-5305-0000	CLOTHING	441.54	441.54
060-003-5306-0000	MAINT &REPAIR-BLDGS&...	194.85	194.85
060-003-5307-0000	MAINTENANCE AND REPA...	1,086.16	1,086.16
060-003-5308-0000	MAINT & REPAIR-OTHER ...	1,000.74	1,000.74
060-003-5309-0000	JANITORIAL & HOUSEHOL...	479.26	479.26
060-003-5310-0000	GENERAL SUPPLIES	663.45	663.45
063-001-5201-0000	PROFESSIONAL SERVICES	24,648.52	24,648.52
063-001-5204-0000	INSURANCE & BONDS	1,134.62	1,134.62
063-001-5205-0000	UTILITIES	105.92	105.92
063-001-5210-0000	RENTALS	12.40	12.40
063-001-5212-0000	PUBLICATION AND PRINT...	64.16	64.16
063-001-5213-0000	OTHER CHARGES	3,653.63	3,653.63
063-001-5301-0000	OFFICE SUPPLIES	190.08	190.08
063-001-7501-0000	G.O. BOND PRINCIPAL	634,781.50	634,781.50
063-001-7511-0000	G.O. BOND INTEREST	56,034.58	56,034.58
063-002-5201-0000	PROFESSIONAL SERVICES	2,015.00	2,015.00
063-002-5204-0000	INSURANCE & BONDS	5,034.31	5,034.31
063-002-5205-0000	UTILITIES	19,916.25	19,916.25
063-002-5207-0000	MAINTENANCE AND REPA...	105.00	105.00
063-002-5210-0000	RENTALS	110.00	110.00
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	625.00	625.00
063-002-5213-0000	OTHER CHARGES	393.52	393.52
063-002-5303-0000	MOTOR FUELS AND LUBR...	56.87	56.87
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	276.58	276.58
063-002-5307-0000	MAINTENANCE AND REPA...	133.52	133.52
063-002-5309-0000	JANITORIAL & HOUSEHOL...	259.16	259.16

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-002-5310-0000	GENERAL SUPPLIES	16.97	16.97
063-003-5201-0000	PROFESSIONAL SERVICES	105.60	105.60
063-003-5204-0000	INSURANCE & BONDS	1,634.00	1,634.00
063-003-5205-0000	UTILITIES	1,365.24	1,365.24
063-003-5207-0000	MAINTENANCE AND REPA...	5,632.46	5,632.46
063-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	18.00	18.00
063-003-5303-0000	MOTOR FUELS AND LUBR...	152.16	152.16
063-003-5306-0000	MAINT & REPAIR-BLDGS&...	472.90	472.90
063-003-5307-0000	MAINTENANCE AND REPA...	83.39	83.39
063-003-5310-0000	GENERAL SUPPLIES	17.00	17.00
063-003-5315-0000	NON-CAPITALIZED ASSETS	4,601.41	4,601.41
066-001-5201-0000	PROFESSIONAL SERVICES	34,142.98	34,142.98
066-001-5203-0000	BANK SERVICE CHARGES	1,721.77	1,721.77
066-001-5204-0000	INSURANCE & BONDS	2,691.54	2,691.54
066-001-5205-0000	UTILITIES	580.15	580.15
066-001-5206-0000	MAINT & REPAIR-BLDGS &..	975.00	975.00
066-001-5207-0000	MAINTENANCE AND REPA...	1,422.02	1,422.02
066-001-5209-0000	TAX PAYMENT	190.05	190.05
066-001-5212-0000	PUBLICATION AND PRINT...	62.27	62.27
066-001-5213-0000	OTHER CHARGES	1,375.00	1,375.00
066-001-5301-0000	OFFICE SUPPLIES	170.90	170.90
066-001-5303-0000	MOTOR FUELS AND LUBR...	152.40	152.40
066-001-5307-0000	MAINTENANCE AND REPA...	1,308.19	1,308.19
066-001-5310-0000	GENERAL SUPPLIES	8,514.00	8,514.00
066-020-5204-0000	INSURANCE & BONDS	921.11	921.11
066-020-5205-0000	UTILITIES	89.08	89.08
066-020-5207-0000	MAINTENANCE AND REPA...	1,349.28	1,349.28
066-020-5307-0000	MAINTENANCE AND REPA...	190.39	190.39
066-020-5310-0000	GENERAL SUPPLIES	48.95	48.95
069-001-5203-0000	BANK SERVICE CHARGES	139.77	139.77
069-001-5204-0000	INSURANCE & BONDS	69.82	69.82
069-001-5205-0000	UTILITIES	1,765.48	1,765.48
070-000-1166-0000	GARNISHMENTS	3,014.99	3,014.99
070-000-1167-0000	PAYROLL LIABILITIES - W/...	2,301.44	2,301.44
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	227.00	227.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	162,843.91	162,843.91
070-000-1173-0000	STATE TAX WITHHOLDING	26,447.86	26,447.86
070-000-1174-0000	KPERS/KP&F RETIREMENT...	143,742.06	143,742.06
070-000-1177-0000	AFLAC	2,849.88	2,849.88
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

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
070-000-1183-0000	457(b) RETIREMENT & LO...	51,377.12	51,377.12
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	3,606.46	3,606.46
070-000-1185-0000	EMPLOYEE DONATIONS	349.32	349.32
070-000-1191-0000	HEALTH SAVINGS ACCOU...	1,233.36	1,233.36
070-000-1197-0000	LEGAL SHIELD	654.95	654.95
071-000-0410-0000	INVENTORY	33,064.03	33,064.03
072-001-5201-0000	PROFESSIONAL SERVICES	60.00	60.00
072-001-5204-0000	INSURANCE & BONDS	1,276.19	1,276.19
072-001-5205-0000	UTILITIES	25.95	25.95
072-001-5210-0000	RENTALS	101.15	101.15
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	500.00	500.00
072-001-5213-0000	OTHER CHARGES	97.58	97.58
072-001-5301-0000	OFFICE SUPPLIES	123.11	123.11
072-001-5310-0000	GENERAL SUPPLIES	26.64	26.64
072-001-5315-0000	NON-CAPITALIZED ASSETS	149.73	149.73
072-019-5201-0000	PROFESSIONAL SERVICES	2,798.29	2,798.29
072-019-5315-0000	NON-CAPITALIZED ASSETS	4,950.88	4,950.88
072-019-5316-0000	COMPUTER SUPPLIES	446.57	446.57
Grand Total:		3,656,885.67	3,656,885.67

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	3,656,885.67	3,656,885.67
Grand Total:	3,656,885.67	3,656,885.67

Payroll	
09/12/2018	\$ 210,333.32
09/26/2018	\$ 213,155.24
Expenses	\$3,656,885.67
Total	\$4,080,374.23

2018 Commission Priorities

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

TO: City Commission
FROM: Engineering Department
SUBJ: Partial Demolition of 201 N. Main Street
DATE: October 2, 2018

Background:

City Staff are working with Dwight Wernli to demolish the rear portions of his building at 201 N. Main Street due to a number of floods damaging the rear suites and making them unusable. This building is located in the El Dorado Historic District. Historic preservation laws require municipalities to notify the State Historic Preservation Office (SHPO) of all permit applications for structures within a historic district or individually listed on the historic register. The SHPO has been notified and requires the local governing body to review the case and determine that there are no feasible alternatives to demolishing the structure.

Policy Issue:

According to the SHPO, 201 N. Main Street is a non-contributing building but is located within the historic district. It is their determination that the partial demolition will damage/destroy a resource within the district. Given the flooding that occurs with major storms and existing flood damage, these suites are not usable. Kansas State Statute 75-2724 states the governing body must make a determination “based on a consideration of all relevant factors, that there is no feasible and prudent alternative to the proposal and that the program includes all possible planning to minimize harm to such historic property.”

Alternatives:

Fiscal Impact:

Trade-offs:

Staff Recommendation:

Make determination stating there are no feasible alternatives to demolition.

Commission Actions:

Commissioner _____ moved to declare no feasible alternatives to demolition exist and approve the partial demolition of 201 N. Main Street.

Commissioner _____ seconded the motion.

2018 Commission Priorities

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

TO: City Commission
FROM: Scott Rickard
SUBJ: Project #533-Paving Oil Hill Rd/Rocky Rd
DATE: October 1, 2018

Background:

Bids were received for Oil Hill Rd/Rocky Rd paving project. This project includes paving and stormwater improvements to Oil Hill and Rocky Rd. This project was petitioned by BG Products and authorized by the Commission at the March 3rd 2018 meeting. Breakdown of the project costs, 69% of the cost will be borne by the Improvement District, and 31% will be borne by the City at Large.

Engineers Estimate	\$573,751.75
Flint Hills Materials	\$431,777.00
Dondlinger & Sons	\$449,417.49
APAC-Kansas	\$469,914.35
Cornejo & Sons	\$484,108.49
Pearson Construction	\$506,540.00

Policy Issue:

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

Fiscal Impact:

The total estimated cost of project #533 is \$734,402.24 and will be paid out of the bond and interest fund.

Trade-offs:

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

Staff Recommendation:

Accept the bids and proceed with the requested improvements.

Commission Actions:

Commissioner _____ moved that since Flint Hills Materials has submitted the lowest and best bid of \$431,777.00 for project no. 533 the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner _____ seconded the motion.

BID TABULATIONS

City of El Dorado Project 533

Paving Oil Hill and Rocky Roads

10/8/2018

Item No.	Description	Units	No. of Units	ENGINEER'S ESTIMATE		Flint Hills Materials		Dondlinger & Sons		APAC-Kansas		Cornejo & Sons		Pearson Construction	
				Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1	Site Clearing	LS	1	\$7,500.00	\$7,500.00	\$8,500.00	\$8,500.00	\$13,000.00	\$13,000.00	\$8,500.00	\$8,500.00	\$7,600.00	\$7,600.00	\$6,500.00	\$6,500.00
2	Mobilization	LS	1	\$15,000.00	\$15,000.00	\$8,553.00	\$8,553.00	\$44,000.00	\$44,000.00	\$38,200.00	\$38,200.00	\$26,000.00	\$26,000.00	\$16,000.00	\$16,000.00
3	Construction Staking	LS	1	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	\$4,800.00	\$4,800.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	\$6,800.00	\$6,800.00
4	Gravel Removal	SY	8,748	\$0.50	\$4,374.00	\$0.50	\$4,374.00	\$0.95	\$8,310.60	\$0.95	\$8,310.60	\$1.00	\$8,748.00	\$0.50	\$4,374.00
5	Removal of Existing Structures	LS	1	\$2,500.00	\$2,500.00	\$9,000.00	\$9,000.00	\$4,200.00	\$4,200.00	\$9,700.00	\$9,700.00	\$4,200.00	\$4,200.00	\$2,800.00	\$2,800.00
6	Compaction of Earthwork	CY	6,052	\$1.00	\$6,052.00	\$2.00	\$12,104.00	\$0.75	\$4,539.00	\$0.75	\$4,539.00	\$0.75	\$4,539.00	\$1.00	\$6,052.00
7	Contractor Furnished Borrow	CY	1,241	\$8.00	\$9,928.00	\$10.00	\$12,410.00	\$8.25	\$10,238.25	\$8.25	\$10,238.25	\$9.25	\$11,479.25	\$8.00	\$9,928.00
8	Common Excavation	CY	5,879	\$17.50	\$102,882.50	\$1.00	\$5,879.00	\$1.50	\$8,818.50	\$1.50	\$8,818.50	\$1.75	\$10,288.25	\$8.00	\$47,032.00
9	HMA Commercial Grade (Class A), 2" Surface	TON	638	\$82.00	\$52,316.00	\$90.00	\$57,420.00	\$92.00	\$58,696.00	\$79.00	\$50,402.00	\$95.00	\$60,610.00	\$82.00	\$52,316.00
10	HMA Commercial Grade (Class A), 6" Base	TON	1,962	\$79.00	\$154,998.00	\$80.00	\$156,960.00	\$72.00	\$141,264.00	\$75.00	\$147,150.00	\$77.00	\$151,074.00	\$79.00	\$154,998.00
11	Crushed Rock Base with Geogrid, 6.5"	SY	6,270	\$9.50	\$59,565.00	\$7.00	\$43,890.00	\$6.00	\$37,620.00	\$6.00	\$37,620.00	\$7.00	\$43,890.00	\$8.00	\$50,160.00
12	Surfacing Material (AB-3) (4")	SY	460	\$6.00	\$2,760.00	\$5.00	\$2,300.00	\$4.50	\$2,070.00	\$4.50	\$2,070.00	\$4.50	\$2,070.00	\$6.00	\$2,760.00
13	Fence Removal	LF	880	\$3.00	\$2,640.00	\$1.50	\$1,320.00	\$1.75	\$1,540.00	\$1.75	\$1,540.00	\$1.75	\$1,540.00	\$2.00	\$1,760.00
14	Fence Replacement	LF	908	\$9.00	\$8,172.00	\$3.00	\$2,724.00	\$5.25	\$4,767.00	\$5.25	\$4,767.00	\$7.25	\$6,583.00	\$7.75	\$7,037.00
15	Reinforced Concrete Box	LS	1	\$75,000.00	\$75,000.00	\$51,500.00	\$51,500.00	\$51,409.14	\$51,409.14	\$71,750.00	\$71,750.00	\$71,750.00	\$71,750.00	\$75,000.00	\$75,000.00
16	Storm Sewer (15") (RCP)	LF	45	\$90.25	\$4,061.25	\$73.00	\$3,285.00	\$43.00	\$1,935.00	\$43.00	\$1,935.00	\$43.00	\$1,935.00	\$94.00	\$4,230.00
17	Storm Sewer (18") (RCP)	LF	91	\$88.00	\$8,008.00	\$79.00	\$7,189.00	\$44.00	\$4,004.00	\$44.00	\$4,004.00	\$44.00	\$4,004.00	\$88.00	\$8,008.00
18	RC End Section (15")	EA	1	\$795.00	\$795.00	\$400.00	\$400.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$795.00	\$795.00
19	RC End Section (18")	EA	6	\$900.00	\$5,400.00	\$500.00	\$3,000.00	\$475.00	\$2,850.00	\$475.00	\$2,850.00	\$475.00	\$2,850.00	\$900.00	\$5,400.00
20	Inlet Connection	EA	1	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$2,100.00	\$2,100.00
21	Erosion Control Mat	SY	22	\$200.00	\$4,400.00	\$100.00	\$2,200.00	\$100.00	\$2,200.00	\$100.00	\$2,200.00	\$195.00	\$4,290.00	\$195.00	\$4,290.00
22	Erosion Control	LS	1	\$12,000.00	\$12,000.00	\$5,000.00	\$5,000.00	\$16,000.00	\$16,000.00	\$16,250.00	\$16,250.00	\$17,724.99	\$17,724.99	\$12,000.00	\$12,000.00
23	Pavement Marking	LS	1	\$7,000.00	\$7,000.00	\$4,867.00	\$4,867.00	\$5,018.00	\$5,018.00	\$4,870.00	\$4,870.00	\$5,018.00	\$5,018.00	\$6,000.00	\$6,000.00
24	Signing	LS	1	\$1,200.00	\$1,200.00	\$1,423.00	\$1,423.00	\$2,140.00	\$2,140.00	\$1,425.00	\$1,425.00	\$2,140.00	\$2,140.00	\$2,200.00	\$2,200.00
25	Traffic Control	LS	1	\$3,000.00	\$3,000.00	\$5,029.00	\$5,029.00	\$5,823.00	\$5,823.00	\$8,500.00	\$8,500.00	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00
26	Site Restoration	LS	1	\$15,000.00	\$15,000.00	\$13,250.00	\$13,250.00	\$12,000.00	\$12,000.00	\$15,000.00	\$15,000.00	\$22,000.00	\$22,000.00	\$13,000.00	\$13,000.00
TOTAL				\$573,751.75		\$431,777.00		\$449,417.49		\$469,914.35		\$484,108.49		\$506,540.00	

**ENGINEER'S ESTIMATE
TOTAL PROJECT**

Date: 7/11/17

Improvement: Paving Oil Hill Rd N Industrial Park

CONSTRUCTION QUANTITIES

Item No.	Description	Quantity	Units	Unit Cost	Total Cost
1	Site Clearing	1	LS	\$ 7,500.00	\$ 7,500.00
2	Mobilization	1	LS	\$ 15,000.00	\$ 15,000.00
3	Construction Staking	1	LS	\$ 7,100.00	\$ 7,100.00
4	Gravel Removal	8,748	SY	\$ 0.50	\$ 4,374.00
5	Removal of Existing Structures	1	LS	\$ 2,500.00	\$ 2,500.00
6	Compaction of Earthwork	6,052	CY	\$ 1.00	\$ 6,052.00
7	Contractor Furnished Borrow	1,241	CY	\$ 8.00	\$ 9,928.00
8	Common Excavation	5,879	CY	\$ 17.50	\$ 102,882.50
9	HMA Commercial Grade (Class A), 2" Surface	638	TON	\$ 82.00	\$ 52,316.00
10	HMA Commercial Grade (Class A), 6" Base	1,962	TON	\$ 79.00	\$ 154,998.00
11	Crushed Rock Base with Geogrid, (6.5")	6,270	SY	\$ 9.50	\$ 59,565.00
12	Surfacing Material (AB-3) (4")	460	SY	\$ 6.00	\$ 2,760.00
13	Fence Removal	880	LF	\$ 3.00	\$ 2,640.00
14	Fence Replacement	908	LF	\$ 9.00	\$ 8,172.00
15	Reinforced Concrete Box	1	LS	\$ 75,000.00	\$ 75,000.00
16	Storm Sewer (15") (RCP)	45	LF	\$ 90.25	\$ 4,061.25
17	Storm Sewer (18") (RCP)	91	LF	\$ 88.00	\$ 8,008.00
18	RC End Section (15")	1	EA	\$ 795.00	\$ 795.00
19	RC End Section (18")	6	EA	\$ 900.00	\$ 5,400.00
20	Inlet Connection	1	EA	\$ 2,100.00	\$ 2,100.00
21	Erosion Control Mat	22	SY	\$ 200.00	\$ 4,400.00
22	Erosion Control	1	LS	\$ 12,000.00	\$ 12,000.00
23	Pavement Marking	1	LS	\$ 7,000.00	\$ 7,000.00
24	Signing	1	LS	\$ 1,200.00	\$ 1,200.00
25	Traffic Control	1	LS	\$ 3,000.00	\$ 3,000.00
26	Site Restoration	1	LS	\$ 15,000.00	\$ 15,000.00

CONSTRUCTION SUBTOTAL \$ 573,751.75

ADMINISTRATION ITEMS

TEMPORARY FINANCING \$ 28,687.59

CONTINGENCIES 10% \$ 57,375.18

ENGINEERING/LEGAL \$ 74,587.73

TOTAL \$ 734,402.24

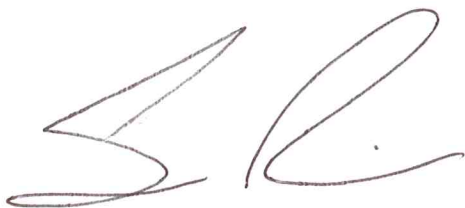


Exhibit D



2018 Commission Priorities

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

TO: City Commission
FROM: Scott Rickard
SUBJ: Project No. 542-Paving Douglas Rd
DATE: October 1, 2018

Background:

At the September 12th work session, Commission stated that they would be willing to initiate the street improvements on Douglas Rd. This process allows for the streets to be brought to City standards. If the Commission wishes to proceed, a public hearing will be set for November 5, 2018, at which time you may hear from owners within the Improvement District. If after the Public Hearing the Commission initiates the project, owners will have 20 days to file a protest petition after publication of the resolution. For the protest to be valid, there must be both: 51% or more of the resident owners and owners of more than half of the property within the Improvement District sign the petition.

Policy Issue:

The City Commission must hold a public hearing to allow citizens to express concerns regarding the project.

Fiscal Impact:

The total estimated cost of the project is \$1,458,040.03. The costs assessed to the improvement district will be \$875,101.21 and city-at-large costs will be \$582,938.81. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period. The city-at-large portion of the bond will be paid off through the bond and interest fund.

Trade-offs:

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

Staff Recommendation:

Set the public hearing for November 5, 2018

Commission Actions:

Commissioner _____ moved that Resolution No. _____ a resolution calling and providing for the giving of notice of a public hearing on the advisability of the making of a certain internal improvement in the City of El Dorado, Kansas, under the provisions of K.S.A. 12-6a01 *et seq.*, as amended and supplemented; and providing for the giving of notice of said hearing (paving improvements/paving Douglas Rd-project 542).

Commissioner _____ seconded the motion.

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON OCTOBER 15, 2018**

The governing body met in regular session at the usual meeting place in the City, at 6:30 P.M., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

Thereupon, there was presented a Resolution entitled:

**A RESOLUTION CALLING AND PROVIDING FOR THE GIVING OF NOTICE
OF A PUBLIC HEARING ON THE ADVISABILITY OF THE MAKING OF
CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO,
KANSAS, UNDER THE PROVISIONS OF K.S.A. 12-6a01 *ET SEQ.*, AS AMENDED
AND SUPPLEMENTED; AND PROVIDING FOR THE GIVING OF NOTICE OF
SAID HEARING (PAVING IMPROVEMENTS/PAVING DOUGLAS RD -
PROJECT 542).**

Thereupon, Commissioner _____ moved that said Resolution be adopted.
The motion was seconded by Commissioner _____. Said Resolution was duly
read and considered, and upon being put, the motion for the adoption of said Resolution was carried by the
vote of the governing body, the vote being as follows:

Yea: _____.

Nay: _____.

Thereupon, the Mayor declared said Resolution duly adopted and the Resolution was then duly
numbered Resolution No. _____ and was signed by the Mayor and attested by the Clerk.

* * * * *

(Other Proceedings)

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On motion duly made, seconded and carried, the meeting thereupon adjourned.

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of El Dorado, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

RESOLUTION NO. _____

A RESOLUTION CALLING AND PROVIDING FOR THE GIVING OF NOTICE OF A PUBLIC HEARING ON THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS, UNDER THE PROVISIONS OF K.S.A. 12-6a01 ET SEQ., AS AMENDED AND SUPPLEMENTED; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID HEARING (PAVING IMPROVEMENTS/PAVING DOUGLAS RD - PROJECT 542).

WHEREAS, K.S.A. 12-6a01 *et seq.* (the “Act”) authorizes the governing body of any city to make or cause to be made municipal works or improvements which confer a special benefit upon property within a definable area of the city and the levying and collecting of special assessments upon property in the area deemed by the said governing body to be benefited by such improvements for special benefits conferred upon such property by any such improvements and to provide for the payment of all or any part of the costs of the improvements out of the proceeds of such special assessments; and

WHEREAS, the Act provides that before any contract is let or any work is ordered or authorized for an improvement, the governing body shall by resolution direct and order a public hearing on the advisability of the improvement, and to give notice of the hearing by not less than two (2) publications in a newspaper, such publications to be a week apart and at least three (3) days shall elapse between the last publication and the hearing; and such notice shall be given as to (a) the time and place of the hearing; (b) the general nature of the proposed improvements; (c) the estimated or probable cost of the proposed improvements; (d) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (e) the proposed method of assessment; and (f) the proposed apportionment of the cost between the improvement district and the city at large; and

WHEREAS, the governing body of the City of El Dorado, Kansas (the “City”), hereby finds and determines it to be necessary to direct and order a public hearing on the advisability of a certain improvement in the City pursuant to the authority of the Act; and further to provide for the giving of notice of said hearing in the manner required by the Act.

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

Section 1. Public Hearing. It is hereby authorized, ordered and directed that the governing body of the City, shall hold a public hearing on the advisability of the following described improvements (the “Improvements”):

Paving Douglas Road from Sunset Road to Towanda Avenue, to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

Such public hearing will be held on November 5, 2018, at 6:30 P.M., at 220 E. 1st Avenue, under the authority of the Act.

Section 2. Notice of Hearing. The City Clerk is hereby authorized, ordered and directed to give notice of said public hearing by publication of a Notice of Public Hearing substantially in the form attached hereto as ***Exhibit A*** two (2) times in the official City newspaper, such publications to be one (1) week apart, and the last publication to be at least three (3) days prior to the date of the hearing.

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ADOPTED by the governing body of the City on October 15, 2018.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on October 15, 2018, as the same appears of record in my office.

DATED: October 15, 2018.

Clerk

EXHIBIT A

(Published in the **Butler County Times-Gazette** on October 20, 2018 and October 27, 2018)

NOTICE OF PUBLIC HEARING

TO: RESIDENTS OF THE CITY OF EL DORADO, KANSAS:

You and each of you are hereby notified that the governing body of the City of El Dorado, Kansas (the "City"), will meet for the purpose of holding a public hearing, as provided by K.S.A. 12-6a01 *et seq.*, at 220 E. 1st Avenue on November 5, 2018, at 6:30 P.M.. Said public hearing is for the purpose of considering the advisability of making certain hereinafter described improvements.

(a) The general nature of the proposed Improvements (the "Improvements") are:

Paving Douglas Road from Sunset Road to Towanda Avenue, to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: \$1,458,040.03; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of a resolution authorizing the Improvements.

(c) The extent of the proposed improvement district (the "Improvement District") to be assessed for the cost of the Improvements is:

See **Schedule 1** attached hereto.

(d) The method of assessment is: equally per square foot, plus the cost of driveway approaches for each individual lot.

In the event all or part of the lots or parcels in the proposed Improvement District are platted or replatted before assessments have been levied, the assessments against the platted or replatted area shall be recalculated on the basis of the method of assessment set forth herein. Where the ownership of a single lot is or may be divided into two or more parcels, the assessment to the lot so divided shall be assessed to each ownership or parcel on a square foot basis.

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 60% to be assessed against the Improvement District and 40% to be paid by the City-at-large.

The public hearing may be adjourned from time to time and until the governing body shall have made findings by resolution as to the advisability of the Improvements, the general nature of the Improvements, the estimated cost of the Improvements, the boundaries of the Improvement District, the method of assessment, and the apportionment of the costs between the Improvement District and the City-at-large, all to be as finally determined by the governing body; **provided**, however, that the area of the Improvement District to be assessed for the costs of the Improvements as finally determined may be less than, but shall not exceed, the area proposed to be assessed as described above without giving notice of and holding a new hearing on the advisability of the proposed Improvements.

ALL PERSONS DESIRING TO BE HEARD WITH REFERENCE TO THE PROPOSED IMPROVEMENTS SHALL BE HEARD AT THE PUBLIC HEARING.

DATED: October 15, 2018.

/s/ Tabitha Sharp, City Clerk

Schedule 1

***PROPERTY DESCRIPTION
PAVING DOUGLAS ROAD (SUNSET ROAD TO TOWANDA AVENUE)***

Lots 1, 2, 3 & 4 Block 1 Lowes 1st Addition
925 S Douglas Rd

Beginning at the NE/c of Lot 11, Blk 1
Lowe's 1st Addition of City of El Dorado
thence W 158;S65;E158;N65 to POB
1007 S Douglas Rd

Beginning 65 ft S of NE/c Lot 11, Blk 1
Lowes 1st Addition to City of El Dorado
thence W 158;S160;E158;N160 to POB
1015 S Douglas Rd

Lot 13 Blk 1 Jack Lowes 2nd Add
1305 W Park

Lot 12 Blk 1 Jack Lowes 2nd Add
1113 S Douglas Rd

Lot 11 Blk 1 Jack Lowes 2nd Add
1121 S Douglas Rd

Lot 10 Blk 1 Jack Lowes 2nd Add
1129 S Douglas Rd

Lot 9 Blk 1 Jack Lowes 2nd Addition
1137 S Douglas Rd

Lot 8 Blk 1 Jack Lowes 2nd Addition
1145 S Douglas Rd

Lot 7 Blk 1 Jack Lowes 2nd Addition
1155 S Douglas Rd

Lot 5 & 6 Blk 2 Olsens Subdivision
W Finney Ave

Lot 7 Blk 2 Olsen Subdivision
1405 W Finney Ave

Lot 8 Blk 2 Olsen Subdivision
W Finney Ave

Lot 9 Blk 2 Olsen Subdivision
1323 W Finney

Lot 10 Blk 2 Olsen Subdivision
1313 W Finney

Lot 11, Blk 2 Olsons Addition a
subdivision in SW1/4 on NE1/4 of S10
T26S R5E of 6th p.m.
1201 S Douglas Rd

Beg NE/c of S1/2 of N1/2 of N1/2 of
SW1/4 of NE1/4 of Sec10 T26S R5E
of 6th p.m. thence S144;W230;N144;
E230 to POB in Butler County Kansas
1225 S Douglas Rd

Lot 1 Blk 1 Finey/Alfaro Addition
1237 S Douglas Rd

Lot 2 Block 1 Finey/Alfaro Addition
1241 S Douglas Rd

Lot 3 Blk 1 Finey/Alfaro Addition
1251 S Douglas Rd

Beg NW/c Lot 4 Blk 1 E91 S46.5 W30
S96 E30 S18.2 W102 N160.73 to POB
Finney/Alfaro Addition
S Douglas Rd

Beg 66N SE/c N1/2 SW1/4 NE1/4 S10 T26S
R05E 6th pm N48;W205;S48;E205 to POB
Butler County KS
1257 S Douglas Rd

Beg 18N SE/c N1/3 SW1/4 N1/2 SW1/4 NE1/4
S10 T26S R05E 6th pm N48;W205;S48;E205
POB Butler County KS
1263 S Douglas Rd

Beg 18N & 32.5W NE/c S/2 SW1/4
NE1/4 S104 W274.5 N86 E102 N18
E172.5 to POB S10 T26 R05E
1303 S Douglas Rd

Beg 482.5N SE/c SW1/4 NE1/4 W157
S58.5 W150 N148.9 E307 S90.4
to POB less ROW S10 T26 R05E
1313 S Douglas Rd

Beg 175S of the NE/c SE 1/4 SW1/4
NE1/4 S10 T26S R5E of 6th pm Butler Co
thence W157;S58.5;W157;N58.5 to POB
1319 S Douglas Rd

Beg 233.5S NE/c of SE1/4 SW1/4 of NE1/4 S10
T26S R5E of 6th pm. Thence W157; S47.5;E157
N47.5 to POB and Beg 157W & 300N of SE/c
SW1/4 NE1/4 S10 T26S R5E of 6th pm; N126.5;
W150;S126.5;E150 to POB Butler County KS
1323 S Douglas Rd

Beg 330N SW/c SE1/4 NE 1/4 S10 T26S R5E
6th pm. Thence N49;W157;S49;E157 to POB
Butler County KS
1329 S Douglas Rd

Beg 230N SE/c SW1/4 NE1/4 S10 T26S
R05E of 6th pm thence N50;W157;S50;E157
to POB Butler County Ks
1339 S Douglas Rd

NE1/4 S10 T26S R05E 6pm Butler Co KS

Beg 130N SW/c SE1/4 NE1/4; N100;W157;
S100;E157 to POB
1349 S Douglas Rd

Beg 157W SW/c SE1/4 NE1/4 S10 T26S
R05E 6th pm N300;W150;S300;E150 to POB
Butler County Kansas
1314 W Sunset Rd

Beg 77W SE/c SW 1/4 NE 1/4 S10 T26S
R05E 6th pm Butler Co Kansas N130;W80;
S130; E80 to POB
1310 W Sunset Rd

Beg SE/c SW1/4 NE1/4 S10 T26S R05E
of 6th pm; N130;W77;S130;E77 to POB
in Butler County KS
1359 S Douglas Rd

Lots 16 & 17 Except E70, Lt 18 N30.26
Lt 19 Marcum's Subdivision
930 S Douglas Rd

E70 Lot 16 Lot 17 Marcum's Sub
1227 W Towanda Ave

Lot 20, Lot 19 Except N30.26
Marcum's Subdivision
936 S Douglas Rd

Beg NW/c S1/2 NW1/4 NE1/4 NE1/4 NE1/4
S10 T26 R05E 6th pm; E195;S75;W195;N75
to POB
1002 S Douglas Rd

W165.07 Lt 4 Block 1 Hullihan Add.
1010 S Douglas Rd

Lot 2 Block 1 Hullihan Addition
1016 S Douglas Rd

Lot 1 Block 1 Hullihan Addition

1034 S Douglas Rd

Lots 1 & 2 Block 1 Sheldens 1st Add.
1110 S Douglas Rd

Lots 3 4 & 5 Block 1 Sheldens 1st Add
1118 S Douglas Rd

Lots 6 & 7 N/2 Lot 8 Block 1
Sheldens 1st Addition
1124 S Douglas Rd

S25 Lt 8 Lts 9 & 10 Block 1
Sheldens 1st Addition
1138 S Douglas Rd

Lots 11 & 12 Block 1
Sheldens 1st Addition
1238 W Finney

W60 Lt 1 Lt 2 W60 N8 Lt 3 Blk 4
Sheldens 1st Addition
1206 S Douglas Rd

Lot E64 1 & 2 Block 4
Sheldens 1st Addition
1237 W Finney Ave

Lots 3 & 4 Exc N8 W60 Blk 4
Sheldens 1st Addition
1218 S Douglas Rd

Lots 5 & 6 Block 4
Sheldens 1st Addition
1221 S Ellet

Lots 7 8 & 9 Block 4
Sheldens 1st Addition
S Ellet

Lots 10 11 & 12 Block 4

Sheldens 1st Addition
1237 S Ellet

Lot 1 N12 Lot 2 W/2 Adj Vac St Blk 1
Sheldens 2nd Addition
1302 S Douglas Rd

Beg 60W NE/c Lot 1, Blk 2 Sheldens 2nd
Addition; S120;W55;N120;E55 to POB
Being parts Lots 1, 3, 5 Blk 2 of said Addition
Butler County Kansas
1221 W Clark

E60 Lots 1 & 3 N20 of E60 Lot 5 S30 Lot 5
N1/2 Lot 7 all in Blk 2 Sheldens 2nd Addition
Butler County Kansas
1217 W Clark Ave

S38 Lot 2 N20 Lot 3 W/2 Adj Vac
St Block 1 Sheldens 2nd Addition
1312 S Douglas Rd

S30 Lot 3 N/2 Lot 4 Blk 1 Sheldens 2nd Addition &
Beg SE/c N1/2 Lot 4, Blk 1 aforesaid; E30 to center
of Ellet St before its vacation; N55 along center line
said street to a point 30'N & 30'E SE/c Lot 3 Blk 1
W30 to a point 30'N SE/c Lot 3;S along E line of
Lots 3 & 4 a distance of 55' to POB
1318 S Douglas Rd

S1/2 Lot 4 all Lot 5 Blk 1 Sheldens 2nd Addition
to Townsite now City of El Dorado & part of
vacated Ellet St: Beg SE/c Lot 5; E along S line of
said Lot 5 30'; N parallel with E line Lot 5 75'; W30
S75 to POB Butler County KS
1322 S Douglas Rd

Lots 9 & 11 S/2 Lot 7 Block 2
Lot 6 Block 1 Pt Adj Vac Ellet St
Sheldens 2nd Addition
1330 S Douglas Rd

Lots 7 & 8 Block 1 Lots 13 & 15 Blk 2
Sheldens 2nd Addition

1340 S Douglas Rd

Lot 9 W/2 Adj Vac St Block 1
Sheldens 2nd Addition
1344 S Douglas Rd

Lots 17 19 21 & 23 E/2 Adj Vac St
Blk 2 Sheldens 2nd Addition
1218 W Conner Ave

Lots 10 11 12 W/2 Adj Vac St Blk 1
Sheldens 2nd Addition
1352 S Douglas Rd

CITY OF EL DORADO, KANSAS
ENGINEER'S ESTIMATE OF COST FOR PETITION

9/10/2018

TOTAL PROJECT COSTS

Project No. \

Paving Douglas Rd. (Sunset Rd. to Towanda Ave.)

CONSTRUCTION QUANTITIES					
ITEM NO.	DESCRIPTION	UNITS	NO. OF UNITS	UNIT COST	TOTAL COST
1	Common Excavation	C.Y.	3,649.20	\$ 25.00	\$ 91,230.00
2	Pavement Removal	S.Y.	6,933.33	\$ 5.00	\$ 34,666.65
3	6-1/2"Crushed Concrete Base	S.Y.	12,225.00	\$ 9.50	\$ 116,137.50
4	2'-6" Curb and Gutter	L.F.	5,239.50	\$ 15.00	\$ 78,592.50
5	6" Reinforced Conc. Drive	S.Y.	1,656.00	\$ 52.00	\$ 86,112.00
5	BM-2 Asph Conc Pvmt	Ton	1,400.00	\$ 90.00	\$ 126,000.00
6	BM-4 Asph Conc Pvmt	Ton	2,600.00	\$ 85.00	\$ 221,000.00
7	15" RCP Storm Sewer	L.F.	856.00	\$ 55.00	\$ 47,080.00
8	18" RCP Storm Sewer	L.F.	800.00	\$ 57.00	\$ 45,600.00
9	24" RCP Storm Sewer	L.F.	431.00	\$ 61.00	\$ 26,291.00
10	30" RCP Storm Sewer	L.F.	54.00	\$ 80.00	\$ 4,320.00
11	Type 22 Inlets	Ea.	22.00	\$ 4,000.00	\$ 88,000.00
12	Mobilization	L.S.	1.00	\$ 85,000.00	\$ 85,000.00
13	Erosion Control	L.S.	1.00	\$ 10,000.00	\$ 10,000.00
14	Site Restoration	L.S.	1.00	\$ 15,000.00	\$ 15,000.00
15	Traffic Control	L.S.	1.00	\$ 5,000.00	\$ 5,000.00
CONSTRUCTION SUBTOTAL					\$ 1,080,029.65
ADMINISTRATION ITEMS					
TEMPORARY FINANCING					\$54,001.48
CONTINGENCIES 10.00%					\$108,002.97
ENGINEERING/LEGAL/MISC.					\$216,005.93
PROJECT TOTAL					\$ 1,458,040.03

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

Scott Rickard
Engineering Department

CITY OF EL DORADO, KANSAS
ENGINEER'S ESTIMATE OF COST FOR PETITION
CITY AT LARGE PROJECT COSTS

9/10/2018

Project No.

Paving Douglas Rd. (Sunset Rd. to Towanda Ave.)

CONSTRUCTION QUANTITIES					
ITEM NO.	DESCRIPTION	UNITS	NO. OF UNITS	UNIT COST	TOTAL COST
1	Common Excavation	C.Y.	912.30	\$ 25.00	\$ 22,807.50
2	Pavement Removal	S.Y.	832.00	\$ 5.00	\$ 4,160.00
3	6-1/2"Crushed Concrete Base	S.Y.	4,034.25	\$ 9.50	\$ 38,325.38
4	2'-6" Curb and Gutter	L.F.	628.74	\$ 15.00	\$ 9,431.10
5	6" Reinforced Conc. Drive	S.Y.	-	\$ 52.00	\$ -
5	BM-2 Asph Conc Pvmt	Ton	462.00	\$ 90.00	\$ 41,580.00
6	BM-4 Asph Conc Pvmt	Ton	858.00	\$ 85.00	\$ 72,930.00
7	15" RCP Storm Sewer	L.F.	856.00	\$ 55.00	\$ 47,080.00
8	18" RCP Storm Sewer	L.F.	800.00	\$ 57.00	\$ 45,600.00
9	24" RCP Storm Sewer	L.F.	431.00	\$ 61.00	\$ 26,291.00
10	30" RCP Storm Sewer	L.F.	54.00	\$ 80.00	\$ 4,320.00
11	Type 22 Inlets	Ea.	22.00	\$ 4,000.00	\$ 88,000.00
12	Mobilization	L.S.	0.37	\$ 85,000.00	\$ 31,450.00
13	Erosion Control	L.S.	0.37	\$ 10,000.00	\$ 3,700.00
14	Site Restoration	L.S.	0.37	\$ 15,000.00	\$ 5,550.00
15	Traffic Control	L.S.	0.37	\$ 5,000.00	\$ 1,850.00
CONSTRUCTION SUBTOTAL					\$ 443,074.97
ADMINISTRATION ITEMS					
TEMPORARY FINANCING					\$19,980.55
CONTINGENCIES					\$39,961.10
ENGINEERING/LEGAL/MISC.					\$79,922.19
PROJECT TOTAL					\$ 582,938.81

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

Scott Rickard
Engineering Department

CITY OF EL DORADO, KANSAS
ENGINEER'S ESTIMATE OF COST FOR PETITION
IMPROVEMENT DISTRICT PROJECT COSTS

9/10/2018

Project No. .
Paving Douglas Rd. (Sunset Rd. to Towanda Ave.)

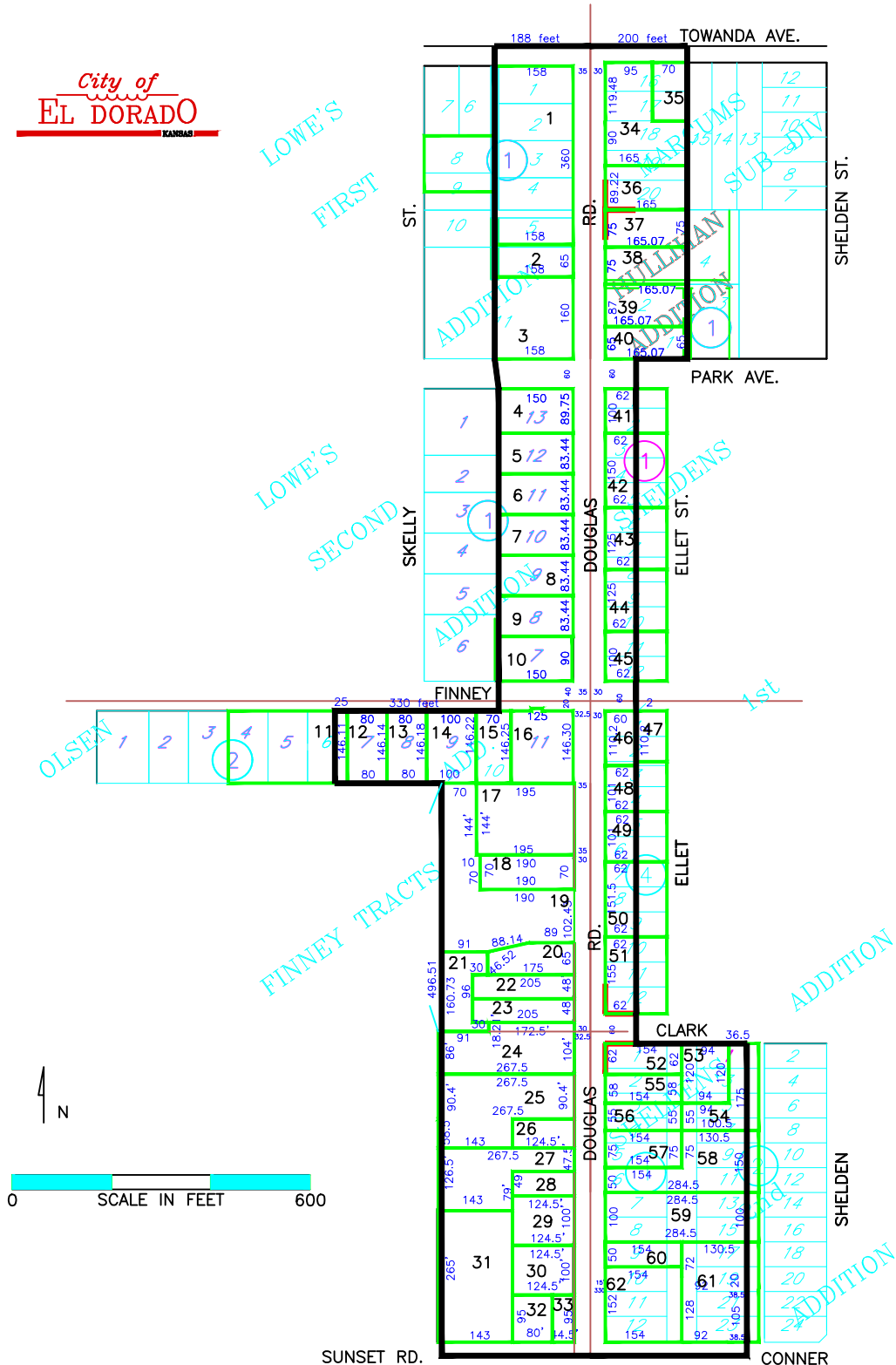
CONSTRUCTION QUANTITIES					
ITEM NO.	DESCRIPTION	UNITS	NO. OF UNITS	UNIT COST	TOTAL COST
1	Common Excavation	C.Y.	2,736.90	\$ 25.00	\$ 68,422.50
2	Pavement Removal	S.Y.	6,101.33	\$ 5.00	\$ 30,506.65
3	6-1/2"Crushed Concrete Base	S.Y.	8,190.75	\$ 9.50	\$ 77,812.13
4	2'-6" Curb and Gutter	L.F.	4,610.76	\$ 15.00	\$ 69,161.40
5	6" Reinforced Conc. Drive	S.Y.	1,656.00	\$ 52.00	\$ 86,112.00
5	BM-2 Asph Conc Pvmt	Ton	938.00	\$ 90.00	\$ 84,420.00
6	BM-4 Asph Conc Pvmt	Ton	1,742.00	\$ 85.00	\$ 148,070.00
7	15" RCP Storm Sewer	L.F.	-	\$ 55.00	\$ -
8	18" RCP Storm Sewer	L.F.	-	\$ 57.00	\$ -
9	24" RCP Storm Sewer	L.F.	-	\$ 61.00	\$ -
10	30" RCP Storm Sewer	L.F.	-	\$ 80.00	\$ -
11	Type 22 Inlets	Ea.	-	\$ 4,000.00	\$ -
12	Mobilization	L.S.	0.63	\$ 85,000.00	\$ 53,550.00
13	Erosion Control	L.S.	0.63	\$ 10,000.00	\$ 6,300.00
14	Site Restoration	L.S.	0.63	\$ 15,000.00	\$ 9,450.00
15	Traffic Control	L.S.	0.63	\$ 5,000.00	\$ 3,150.00
CONSTRUCTION SUBTOTAL					\$ 636,954.68
ADMINISTRATION ITEMS					
TEMPORARY FINANCING					\$34,020.93
CONTINGENCIES					\$68,041.87
ENGINEERING/LEGAL/MISC.					\$136,083.74
PROJECT TOTAL					\$ 875,101.21

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

Scott Rickard
Engineering Department

IMPROVEMENT DISTRICT MAP PAVING DOUGLAS RD. (TOWANDA TO SUNSET) PROJECT NO. 542

City of
EL DORADO
KANSAS



2018 Commission Priorities

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

TO: City Commission
FROM: Scott Rickard
SUBJ: Project #543-Water line-Union Tank
DATE: October 8, 2018

Background:

Union Tank Car requires a water main extension in order for the City to provide sufficient water pressure and capacity to meet the company's fire suppression requirements. The City has looked at several different options to extend a water main to serve their property, and it looks as if an extension off of Main Street will be the best option to meet the company's needs. Union Tank Car needs to have the main completed by the end of the year.

Policy Issue:

The City Commission must determine the advisability and authorize the making of the improvements.

Fiscal Impact:

The total cost of the project is \$204,015.00. The costs assessed to the improvement district will be \$204,015.00 and city-at-large costs will be \$0.00. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period.

Trade-offs:

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

Staff Recommendation:

Accept the petition and authorize the project.

Commission Actions:

Commissioner _____ moved that Resolution No. _____ a resolution determining the advisability of the making of certain internal improvements in the City of El Dorado, Kansas; making certain findings with respect thereto; and authorizing and providing for the making of the improvements in accordance with such findings (project 543/water line-Union Tank), be approved.

Commissioner _____ seconded the motion.



Connect To Existing
6" Water Main

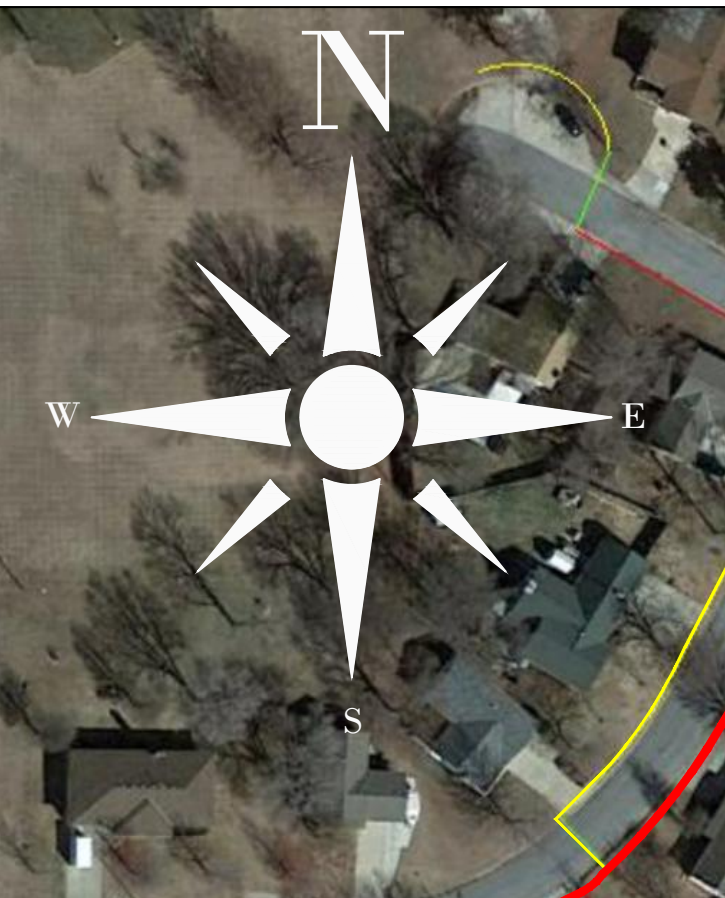
Extend 8" Water Line
From Main Street

N Topeka St

N Main St

14th Ave

12th Ave



IMPROVEMENT DISTRICT

UNION TANK WATER EXTENSION

Improvement Dist.



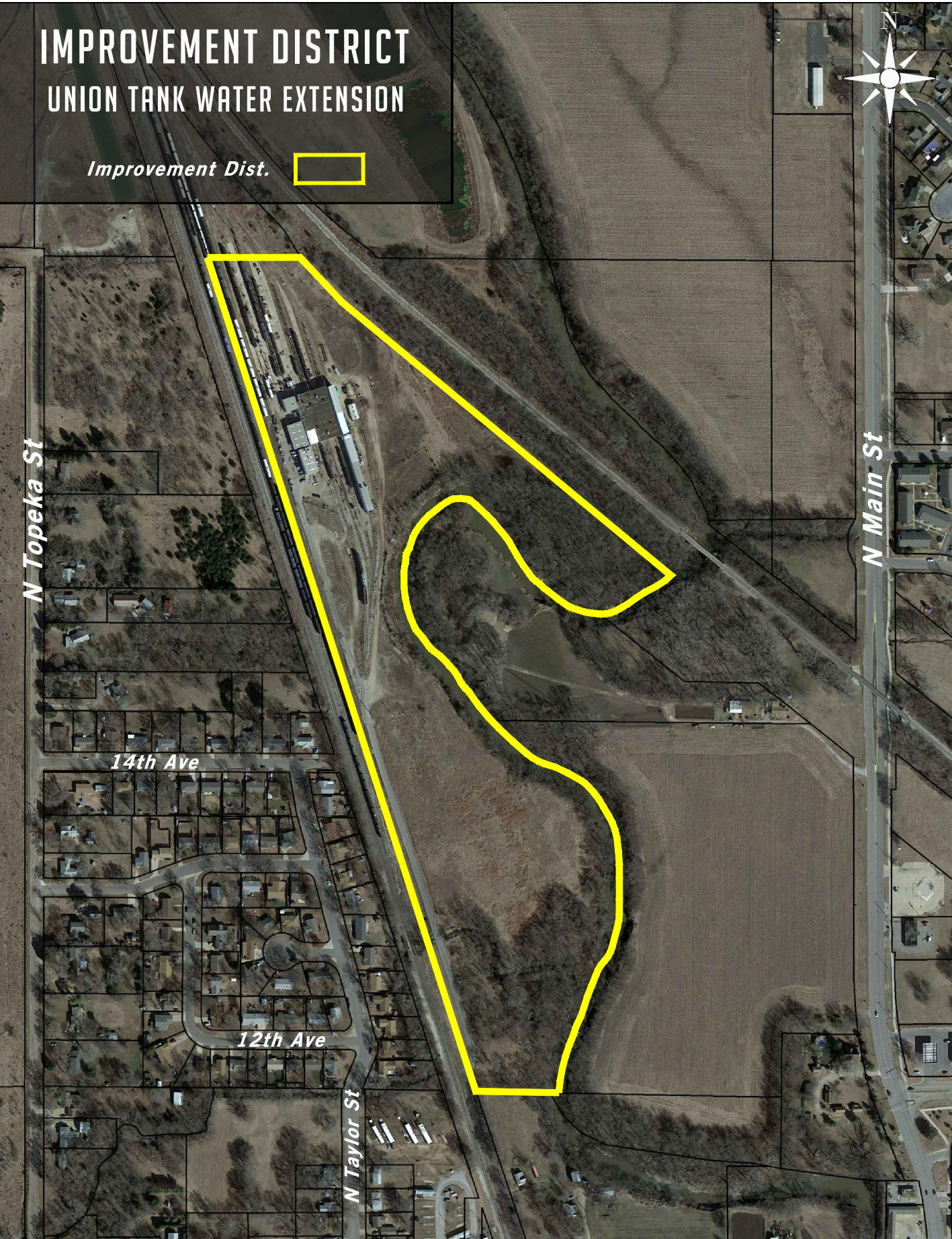
N Topeka St

N Main St

14th Ave

12th Ave

N Taylor St



**PETITION
(WATERLINE EXTENSION – UNION TANK IMPROVEMENT DISTRICT)**

TO: The Mayor and City Commission (the “Governing Body”)
City of El Dorado, Kansas

1. The undersigned, being the owners of record (the “Petitioners”) of 100% of the area liable for assessment for the hereinafter described proposed improvement of the City of El Dorado, Kansas (the “City”), do hereby request that said improvement be made in the manner provided by K.S.A. 12-6a01 *et seq.* (the “Act”).

(a) The improvement proposed to be made is as follows (the “Improvements”):

Waterline extension improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: \$204,015, exclusive of interest on financing and administrative and financing costs; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of a resolution authorizing the Improvements.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the costs of the proposed Improvements is:

Beginning at a point which is on the East right-of-way line of the A.T.& S.F. RR. and One-thousand Four and Eleven hundredths (1404.11') feet East of the Southwest Corner of the Northwest Quarter (NW $\frac{1}{4}$) of Section Thirty-five (35), Township Twenty-five (25) South, Range Five (5) East of the Sixth P.M., thence Northerly along said East right-of-way line Two-thousand Seven-hundred Sixty-three and Sixty-two hundredths (2763.62') feet to a point on the North line of said Northwest Quarter (NW $\frac{1}{4}$) and Five-hundred Forty-seven and Eight tenths (547.8') feet East of the Northwest Corner of the said Northwest Quarter (NW $\frac{1}{4}$); thence East Three-hundred Twenty-six (326') feet along said North line to a point on the West right-of-way line of the A.T.&S.F. RR. Spur; thence Southeasterly along said RR. Spur right-of-way One-thousand Five-hundred Seventy-one and Ninety-two hundredths (1571.92') feet to the centerline of the West Branch of the Walnut River; thence Southwesterly along said center line of the said River and said RR. Spur right-of-way line to a point which is Three-hundred Fifty (350) feet at a right angle to the center line of said RR. Spur; thence Southeasterly along said Spur right-of-way line Seventy-eight (78') feet to a point on the East Bank of said river; thence following the East bank of said river to a point of intersection with the East line of the Northwest Quarter of the Northwest Quarter (NW $\frac{1}{4}$ NW $\frac{1}{4}$) of said Section Thirty-five (35); thence North along said East line of said Section One-hundred Ten (110') feet to the center line of said river; thence following the centerline of said river to a point on the South line of the Northwest Quarter of Section Thirty-five; thence West Two-hundred Ninety-five and Ninety-three hundredths (295.93') feet to the point of beginning.

Butler County, Kansas

(d) The method of assessment is: equally per parcel included in the Improvement District.

In the event all or part of parcels in the proposed Improvement District are platted or replatted before assessments have been levied, the assessments against the platted or replatted area shall be recalculated on the basis of the method of assessment set forth herein, such assessments, when levied, to be repaid over a period of twenty (20) years.

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

2. The Petitioners are submitting this petition pursuant to K.S.A. 12-6a04(c) and further certify as follows:

(a) The Petitioners are owners of 100% of the property or properties proposed to be included in the Improvement District; and

(b) the proposed Improvement District does not include all properties which may be deemed to benefit from the Improvements.

3. It is further requested that the proposed Improvements be made without notice and hearing as required by the Act.

4. Names may not be withdrawn from this Petition by the signers hereof after the Governing Body commences consideration of this Petition, or, later than seven (7) days after the filing hereof, whichever occurs first.

Signature	Dated
Union Tank Car Company 175 W. Jackson Blvd., Suite 2100 Chicago, IL 60604 By: _____ Authorized Representative	

THIS PETITION was filed in my office on _____; and was examined, considered and found sufficient by the Governing Body on _____.

City Clerk

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON OCTOBER 15, 2018**

The governing body met in regular session at the usual meeting place in the City, at 6:30 P.M., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

Thereupon, and among other business, there was presented to the governing body a Petition which has been filed in the Office of the City Clerk requesting the making of certain internal improvements in the City pursuant to the authority of K.S.A. 12-6a01 *et seq.*

Thereupon, there was presented a Resolution entitled:

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (WATERLINE EXTENSION IMPROVEMENTS/UNION TANK IMPROVEMENT DISTRICT - PROJECT 543).

Thereupon, Commissioner _____ moved that said Resolution be adopted. The motion was seconded by Commissioner _____. Said Resolution was duly read and considered, and upon being put, the motion for the adoption of said Resolution was carried by the vote of the governing body, the vote being as follows:

Yea: _____.

Nay: _____.

Thereupon, the Mayor declared said Resolution duly adopted and the Resolution was then duly numbered Resolution No. _____ and was signed by the Mayor and attested by the Clerk; and the Clerk was further directed to cause the publication of the Resolution one time in the official City newspaper and to record the Resolution in the Office of the Register of Deeds of Butler County, Kansas, all as required by law.

* * * * *

(Other Proceedings)

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On motion duly made, seconded and carried, the meeting thereupon adjourned.

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of El Dorado, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

NOTE: To be recorded with the Register of Deeds of Butler County, Kansas

(Published in the *Butler County Times-Gazette* on October 20, 2018)

RESOLUTION NO. _____

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (WATERLINE EXTENSION IMPROVEMENTS/UNION TANK IMPROVEMENT DISTRICT - PROJECT 543).

WHEREAS, a petition (the “Petition”) was filed with the City Clerk of the City of El Dorado, Kansas (the “City”) proposing certain internal improvements; and said Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City-at-large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a01 *et seq.* the “Act”); and

WHEREAS, the governing body of the City hereby finds and determines that said Petition was signed by the owners of record of 100% of the area liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of the Act.

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

Section 1. Findings of Advisability. The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements (the “Improvements”):

Waterline extension improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: \$204,015, exclusive of interest on financing and administrative and financing costs; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the cost of the Improvements is:

Beginning at a point which is on the East right-of-way line of the A.T.& S.F. RR. and One-thousand Four and Eleven hundredths (1404.11') feet East of the Southwest Corner of the Northwest Quarter (NW $\frac{1}{4}$) of Section Thirty-five (35), Township Twenty-five (25) South, Range Five (5) East of the Sixth P.M., thence Northerly along said East right-of-way line Two-thousand Seven-hundred Sixty-three and Sixty-two hundredths (2763.62') feet to a point on the North line of said Northwest Quarter (NW $\frac{1}{4}$) and Five-hundred Forty-seven and Eight tenths (547.8') feet East of the Northwest Corner of the said Northwest Quarter (NW $\frac{1}{4}$); thence East Three-hundred Twenty-six (326') feet along said North line to a point on the West right-of-way line of the A.T.&S.F. RR. Spur; thence Southeasterly along said RR. Spur right-of-way One-thousand Five-hundred Seventy-one and Ninety-two hundredths (1571.92') feet to the centerline of the West Branch of the Walnut River; thence Southwesterly along said center line of the said River and said RR. Spur right-of-way line to a point which is Three-hundred Fifty (350) feet at a right angle to the center line of said RR. Spur; thence Southeasterly along said Spur right-of-way line Seventy-eight (78') feet to a point on the East Bank of said river; thence following the East bank of said river to a point of intersection with the East line of the Northwest Quarter of the Northwest Quarter (NW $\frac{1}{4}$ NW $\frac{1}{4}$) of said Section Thirty-five (35); thence North along said East line of said Section One-hundred Ten (110') feet to the center line of said river; thence following the centerline of said river to a point on the South line of the Northwest Quarter of Section Thirty-five; thence West Two-hundred Ninety-five and Ninety-three hundredths (295.93') feet to the point of beginning.

Butler County, Kansas.

- (d) The method of assessment is: equally per parcel included in the Improvement District.

In the event all or part of parcels in the proposed Improvement District are platted or replatted before assessments have been levied, the assessments against the platted or replatted area shall be recalculated on the basis of the method of assessment set forth herein, such assessments, when levied, to be repaid over a period of twenty (20) years.

- (e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

Section 2. Additional Findings. The Petition was submitted under the authority of K.S.A. 12-6a04(c). In accordance with such authority, the Governing Body hereby finds that the Improvement District does not include all the property which may be deemed to be benefited by the Improvements and the person who signed the Petition are willing to pay the costs of the Improvements as set forth in the Petition.

Section 3. Authorization of Improvements. The abovesaid Improvements are hereby authorized and ordered to be made in accordance with the findings of the governing body of the City as set forth in **Section 1** of this Resolution.

Section 4. Bond Authority; Reimbursement. The Act provides for the costs of the Improvements, interest on interim financing and associated financing costs to be paid by the issuance of general obligation bonds or special obligation bonds of the City (the "Bonds"). The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

Section 5. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Butler County, Kansas.

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ADOPTED by the governing body of the City on October 15, 2018.

(SEAL)

By: _____

Name: Vince Haines

Title: Mayor

ATTEST:

By: _____

Name: Tabitha Sharp

Title: Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on October 15, 2018, as the same appears of record in my office.

DATED: October 15, 2018.

By: _____

Name: Tabitha Sharp

Title: Clerk

2018 Commission Priorities

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

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: 2019 Salary Schedule
DATE: October 2, 2018

Background:

A salary schedule must be approved each year by the City Commission so that staff have direction on the starting and ending salary points for each position. It also provides a listing of all available positions within the City of El Dorado.

The City performs a salary survey of Kansas cities every three years or as a need is determined. The Human Resources department performed a survey in early 2018 and an average increase of approximately 4% for the beginning of each pay scale was determined based on the responses. Approximately 30 positions out of 150 will see an increase based on the salary survey to bring them up to the new starting salary associated with their scale, but many of them would have likely seen a portion of that increase with the merit that is currently tied to the evaluations.

The proposed salary schedule also has a new numbering system that goes from 0 to 21. Other changes include moving employees to areas of the schedule that better reflect their duties, those can be seen in red on the 2018 schedule provided in the packet.

Policy Issue:

The Salary Schedule must be approved by the City Commission before it can be made official.

Alternatives:

The City Commission has several options:

1. Accept the recommended salary schedule.
2. Revise the schedule to include new titles, but retain the salary ranges from the 2018 schedule.
3. Make no changes to the salary schedule.

Fiscal Impact:

Staff have included the changes to the salary survey in the proposed 2019 operating budget. The net effect of the salary survey is approximately \$120,000 across all funds as follows: General Fund (\$70,000), Senior Center (\$5,000), Major Street (\$8,000), Stormwater (\$3,000), Prairie Trails (\$3,000), Tourism (\$5,000), Refuse (\$15,000) and Data Processing (\$15,000). This includes the approximate effect the increase has on all benefits and taxes. Other areas are not affected by the salary survey because employees are already within the new range. The proposed changes were absorbed into the operating budgets during the 2019 budget process.

Trade-offs:

The City performs these salary surveys in order to remain competitive with other agencies. Should the Commission choose to not adopt the salary schedule with the changes from the survey, it will become increasingly difficult to recruit and retain employees we wish to have.

Staff Recommendation:

Approve the Resolution.

Commission Actions:

Commissioner _____ moved to approve Resolution No. _____, a Resolution amending Resolution No. _____, which established 2019 salaries and wages paid to various employees of the City of El Dorado and allocated the various funds of said City, charges and debits for the payment of compensation of wages of all City officials and employees.

Commissioner _____ seconded the motion.

RESOLUTION NO. _____

WHEREAS, under the provisions of Section 2.52.010 of Title 2, Chapter 2.52 of the Code of the City of El Dorado, Kansas, 1996, it is made the duty of the City Commission of the City of El Dorado, Kansas, to fix by Resolution, the salaries and wages to be paid to the various employees of said City, and to allocate to the various funds of said city, charges and debits for the payment of the compensation and wages of all City Officials and Employees; and

WHEREAS, the last such Resolution was adopted by the Commissioners of said City on the 16th day of October, 2017, and thereafter; and

WHEREAS, it has become necessary to make certain changes in the salaries to be paid to Officers and Employees of said City:

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

That beginning January 1, 2019, and continuing thereafter, until modified by the City Commission of the City of El Dorado, Kansas, a position classification system and salary range schedule shall be established, thus repealing Resolution No. 2853 with the Personnel Pay Plan and Job Classification, attached hereto.

Unclassified

<u>Position</u>	<u>Maximum</u>
Mayor (Annual)	\$100.00
City Commissioners (Annual)	\$100.00
City Manager	As Per Agreement
City Attorney	As per Agreement
Municipal Judge	As Per Agreement
Temporary and Part Time (Hourly)	\$7.25 - \$30.00

BE IT FURTHER RESOLVED, that beginning January 1, 2019, and continuing thereafter until modified by the City Commission of the City of El Dorado, Kansas, the Officers and Employees of said City shall be paid respectively the amount set opposite the name of their office or position, or between the range set forth, such salary for the period of time designated.

That all employees shall be compensated from the specific funds for which their services were performed, such application to be made by the City Manager of said City.

BE IT FURTHER RESOLVED, that there is hereby established a schedule of longevity pay in addition to the basic salary above defined, for each Employee of the City of El Dorado, Kansas, having completed sixty (60) months of service, computed as follows:

For the first 60 months of service	\$240.00
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For each month of the next 180 months of service \$ 4.00

This schedule of rate of pay based on longevity service with the City shall be annually computed as of November 30, and paid prior to December 15, provided that longevity pay for any one employee shall not exceed the sum of \$960.00 per annum.

BE IT FURTHER RESOLVED, that in addition to all other wages and benefits that overtime exempt as determined under the provisions of the Fair Labor Standard Act and designated by the City Manager, shall be paid at a rate of \$300.00 per year deferred compensation. Such deferred compensation is to be placed in applicable the Empower Retirement Services accounts.

BE IT FURTHER RESOLVED, that in addition to all other wages and benefits, that all regular full time employees, not eligible to participate in the KP&F retirement system, will be eligible for an additional retirement benefit as follows: the employee will receive a fixed percentage contribution of 0.74% of their annual gross salary into the Empower Retirement Services account upon hire. Additional employee elections will receive an employer match. The City will contribute up to 5.74% of gross wages per pay period for every eligible employee who contributes at least 1% of their wages. The deferred compensation is to be deposited bi-weekly into the employee's Empower Retirement Services account.

PASSED AND APPROVED by the Governing Body of the City, this 15th day of October 2018.

Mayor Vince Haines

Commissioner Nick Badwey

Commissioner Kendra Wilkinson

Commissioner Gregg Lewis

Commissioner Matt Guthrie

ATTEST:

Tabitha Sharp, City Clerk

2019
CITY OF EL DORADO
PAY PLAN CLASSIFICATION

<u>Position</u>	<u>Grade</u>	<u>Min</u>	<u>Max</u>
City Manager	N/A	N/A	N/A
City Attorney	N/A	N/A	N/A
Municipal Court Judge	N/A	N/A	N/A
City Engineer	20	\$ 33.19	\$ 49.15
Finance Director	20	\$ 33.19	\$ 49.15
Fire Chief	20	\$ 33.19	\$ 49.15
Parks & Recreation Director	20	\$ 33.19	\$ 49.15
Police Chief	20	\$ 33.19	\$ 49.15
Public Utilities Director	20	\$ 33.19	\$ 49.15
Public Works Director	20	\$ 33.19	\$ 49.15
Deputy Fire Chief	19	\$ 28.44	\$ 42.12
Police Captain	19	\$ 28.44	\$ 42.12
Assistant Finance Director	18	\$ 25.08	\$ 37.14
City Clerk	18	\$ 25.08	\$ 37.14
Deputy Fire Chief	18	\$ 25.08	\$ 37.14
Golf Course General Manager	18	\$ 25.08	\$ 37.14
Human Resources Director	18	\$ 25.08	\$ 37.14
Information Technology Manager	18	\$ 25.08	\$ 37.14
Detective/Patrol Lieutenant	17	\$ 24.23	\$ 35.88
Library Director	17	\$ 24.23	\$ 35.88
Superintendent	17	\$ 24.23	\$ 35.88
Community Marketing Manager	16	\$ 22.97	\$ 34.00
Parks and Recreation Facilities Manager	16	\$ 22.97	\$ 34.00
Fire Captain *	15	\$ 17.64	\$ 26.12
Building Official	15	\$ 20.21	\$ 29.93
Patrol / Detective Sergeant	15	\$ 20.21	\$ 29.93
Planning & Zoning Coordinator	15	\$ 20.21	\$ 29.93
Fire Lieutenant *	14	\$ 16.14	\$ 23.90
Cemetery Sexton	13	\$ 19.67	\$ 29.13
Master Patrol Officer / Detective III	13	\$ 19.67	\$ 29.13
Automotive Technician	13	\$ 19.67	\$ 29.13
Recreation Foreman	13	\$ 19.67	\$ 29.13
Airport Manager	12	\$ 18.42	\$ 27.28
Engineering Technician	12	\$ 18.42	\$ 27.28
Equipment Operator III	12	\$ 18.42	\$ 27.28
Golf Course Operations Coordinator Pro Shop Manager	12	\$ 18.42	\$ 27.28
Landscape Specialist	12	\$ 18.42	\$ 27.28
Solid Waste Coordinator	12	\$ 18.42	\$ 27.28
Chief Operator	12	\$ 18.42	\$ 27.28
Master Firefighter *	11	\$ 14.63	\$ 21.67
Firefighter *	10	\$ 13.00	\$ 19.25
Detective I-II	9	\$ 16.97	\$ 25.13
Human Resources Specialist	9	\$ 16.97	\$ 25.13

Patrol Officer	9	\$ 16.97	\$ 25.13
Payroll & Benefits Clerk	9	\$ 16.97	\$ 25.13
Plant Operator IV	9	\$ 16.97	\$ 25.13
Police Office Administrator	9	\$ 16.97	\$ 25.13
Senior Accountant	9	\$ 16.97	\$ 25.13
Senior Center Director	9	\$ 16.97	\$ 25.13
Utility Billing Clerk	9	\$ 16.97	\$ 25.13
Plant Operator III	8	\$ 16.48	\$ 24.41
Building Maintenance Worker	7	\$ 15.50	\$ 22.96
Equipment Operator II	7	\$ 15.50	\$ 22.96
Human Resources Specialist	7	\$ 15.50	\$ 22.96
Payroll & Benefits Clerk	7	\$ 15.50	\$ 22.96
Plant Operator II	7	\$ 15.50	\$ 22.96
Animal Control Officer	6	\$ 14.64	\$ 21.68
Animal Shelter Attendant	6	\$ 14.64	\$ 21.68
Assistant Court/Records Clerk	6	\$ 14.64	\$ 21.68
Community Marketing Assistant	6	\$ 14.64	\$ 21.68
Administrative Assistant	6	\$ 14.64	\$ 21.68
Greens Keeper	6	\$ 14.64	\$ 21.68
Municipal Court Clerk	6	\$ 14.64	\$ 21.68
Recreation Leader	6	\$ 14.64	\$ 21.68
Recycle Leadperson	6	\$ 14.64	\$ 21.68
Rolloff Driver	6	\$ 14.64	\$ 21.68
Sanitation Leadperson	6	\$ 14.64	\$ 21.68
Technician	6	\$ 14.64	\$ 21.68
Utility Billing Clerk	6	\$ 14.64	\$ 21.68
Equipment Operator I	5	\$ 14.19	\$ 21.02
Plant Operator I	5	\$ 14.19	\$ 21.02
Maintenance Worker III	4	\$ 13.50	\$ 19.99
Meter Reader	4	\$ 13.50	\$ 19.99
Utility Cashier	4	\$ 13.50	\$ 19.99
Animal Shelter Attendant	4	\$ 13.50	\$ 19.99
Librarian	4	\$ 13.50	\$ 19.99
Senior Center Director	4	\$ 13.50	\$ 19.99
Utility Cashier	4	\$ 13.50	\$ 19.99
Maintenance Worker II	3	\$ 12.93	\$ 19.15
Animal Control Officer	2	\$ 12.85	\$ 19.03
Custodian	2	\$ 12.85	\$ 19.03
Maintenance Worker I	2	\$ 12.85	\$ 19.03
Recycle Laborer	2	\$ 12.85	\$ 19.03
Sanitation Collector	2	\$ 12.85	\$ 19.03
Part-Time Staff	1	\$ 7.25	\$ 30.00

Positions above the Bold line will be considered Salaried (Exempt)

* Indicates a 24/48 Rate

Updated- 10/2017

2019
CITY OF EL DORADO
PAY PLAN CLASSIFICATION

<u>Position</u>	<u>Grade</u>	<u>Min</u>	<u>Max</u>
City Manager	N/A	N/A	N/A
City Attorney	N/A	N/A	N/A
Municipal Court Judge	N/A	N/A	N/A
City Engineer	21	\$ 33.19	\$ 49.15
Finance Director	21	\$ 33.19	\$ 49.15
Fire Chief	21	\$ 33.19	\$ 49.15
Parks & Recreation Director	21	\$ 33.19	\$ 49.15
Police Chief	21	\$ 33.19	\$ 49.15
Public Utilities Director	21	\$ 33.19	\$ 49.15
Public Works Director	21	\$ 33.19	\$ 49.15
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Planning & Zoning Coordinator	14	\$ 20.21	\$ 29.93
Cemetery Sexton	13	\$ 19.67	\$ 29.13
Detective I	13	\$ 19.67	\$ 29.13
Master Patrol Officer	13	\$ 19.67	\$ 29.13
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Equipment Operator III	11	\$ 18.42	\$ 27.28
Pro Shop Manager	11	\$ 18.42	\$ 27.28
Solid Waste Coordinator	11	\$ 18.42	\$ 27.28
Chief Operator	11	\$ 18.42	\$ 27.28
Detective	10	\$ 16.97	\$ 25.13
Human Resources Specialist	10	\$ 16.97	\$ 25.13
Patrol Officer	10	\$ 16.97	\$ 25.13
Payroll & Benefits Clerk	10	\$ 16.97	\$ 25.13
Plant Operator IV	10	\$ 16.97	\$ 25.13
Police Office Administrator	10	\$ 16.97	\$ 25.13

Senior Accountant	10	\$ 16.97	\$ 25.13
Senior Center Director	10	\$ 16.97	\$ 25.13
Utility Billing Clerk	10	\$ 16.97	\$ 25.13
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Recycle Laborer	2	\$ 12.85	\$ 19.03
Sanitation Collector	2	\$ 12.85	\$ 19.03
<i>Part-Time Staff</i>	<i>1</i>	<i>\$ 7.25</i>	<i>\$ 30.00</i>

Positions above the Bold line will be considered Salaried (Exempt)

* Indicates a 24/48 Rate

Updated- 09/2018