

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
February 18, 2019 – 6:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation –**
- 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. Jean Plummer, First Responders Dinner**

- 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 minutes for January 22 and February 4, 2019 and Special City Commission minutes from January 9, 16, and 30, 2019.**
- 9. Approval of Appropriation Ordinance No. 01-19 in the amount of \$1,720,696.16.**

Old Business

- 10. None**

New Business

- 11. Department presentations for Engineering and Public Works**
- 12. Final Plat of Prairie Trails Addition**
- 13. Project No. 545 – Amendment of Sanitary Sewer Project at Graham Park**
- 14. 4th Quarter – Strategic and Financial Report**

Reports

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

Executive Session

- 17. None**

Adjournment

18. Consideration of a motion to adjourn the February 18, 2019 regular meeting

PUBLIC COMMENT POLICY:

Citizens are encouraged to address the City Commission during regularly scheduled meetings. This policy is intended to provide some guidelines to ensure that all El Dorado citizens have a chance to address the Commission.

1. Each citizen will state their name and address before making comments.
2. There are no residency requirements.
3. Each citizen will have 3 minutes to present his or her comments.
4. An extension of time, if necessary, may be approved but must be by a majority of the City Commission.
5. Comments or questions will be directed only to the City Commission.
6. Citizens will follow the decorum policy.
7. Debate or argument between parties in the audience will not be allowed.
8. Certain legal issues may not be discussed. (Examples include but are not limited to personnel issues, lawsuits, etc.)
9. Violation of this public comment policy will result in the citizen being directed to cease or resume sitting.

Approved by the Commission this 2nd day of May 2005.

EL DORADO CITY SPECIAL COMMISSION MEETING

January 9, 2019

The El Dorado City Commission met in special session on January 9, 2019 at 5:00 pm at City Hall with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner Gregg Lewis, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: Commissioner Nick Badwey

VISITORS

Tammy Schaffer	220 E 1 st	El Dorado, KS
Curt Zieman	128 N Vine	El Dorado, KS
Lee White	Butler County Watchdog	El Dorado, KS
Will Carpenter		El Dorado, KS
Bruce Givens		El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the January 9, 2019 Special City Commission meeting to order at 4:00 p.m.

LEGISLATIVE OVERVIEW

The City Commission spoke to Senator Bruce Givens and Representative Will Carpenter about the upcoming session and issues facing the City of El Dorado.

CITY MANAGER'S BONUS

Commissioner Matt Guthrie moved to approve a bonus of 3% for the City Manager.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

STRATEGIC PLANNING DISCUSSION

City manager David Dillner reviewed with the Commission specific objectives for each of their priorities.

1. Business Growth
 - a. Partner MOU's
 - b. Open 3 New Businesses Downtown
 - c. Industrial Park Master Plan
 - d. Price Structure for the Business Park (sale values and tiers of incentives)
 - e. Work with strip malls to clean up and fill empty space
2. Public Safety
 - a. Recruit and Retain full employment for fire and police
 - b. Review options for dispatch

3. Water Sales
 - a. Lake Development

The Commission agreed to continue the conversation at the next meeting.

REVIEW OF REGULAR COMMISSION MEETING ITEMS

City Manager David Dillner reviewed the upcoming items.

REPORTS

None.

ADJOURNMENT

Commissioner Kendra Wilkinson moved to adjourn the meeting at 6:04 p.m.

Commissioner Matt Guthrie seconded the motion.

Motion carried 4 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY SPECIAL COMMISSION MEETING

January 16, 2019

The El Dorado City Commission met in special session on January 16, 2019 at 5:00 pm at City Hall with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: Commissioner Gregg Lewis

VISITORS

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

CALL TO ORDER

Mayor Vince Haines called the January 16, 2019 Special City Commission meeting to order at 4:00 p.m.

STRATEGIC PLANNING DISCUSSION

City manager David Dillner reviewed with the Commission specific objectives for each of their priorities.

1. Business Growth
 - a. Partner MOU's
 - b. Open 3 New Businesses Downtown
 - c. Industrial Park Master Plan
 - d. Price Structure for the Business Park (sale values and tiers of incentives)
 - e. Work with strip malls to clean up and fill empty space
2. Public Safety
 - a. Recruit and Retain full employment for fire and police
 - ~~b. Review options for dispatch~~
 - c. Facilities Assessment
 - d. Equipment and Technology
 - e. Community Drug issues (maybe need to place under community image)
3. Water Sales
 - a. Lake Development/Master Plan
 - b. Exhaust options for selling water to the region (identify customers, give them the hard sell)
4. Community Image
 - a. Improve entrances to the City
 - b. Refocus CTC to Place Making
 - c. Christmas Tree at Main and Central
 - d. Community Branding Initiative
5. Housing
 - a. 20% increase of new housing starts
 - b. Review and Update Neighborhood Revitalization Program
6. Parks and Recreation

- a. Tennis Courts
- b. Implementation of Parks Master Plan
- c. Staffing

The City Commission agreed to review and update the Comprehensive Plan.

REVIEW OF REGULAR COMMISSION MEETING ITEMS

City Manager David Dillner reviewed the upcoming items.

REPORTS

The City Commission agreed to think about the timing of work sessions.

ADJOURNMENT

Commissioner Matt Guthrie moved to adjourn the meeting at 5:44 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY COMMISSION MEETING

January 22, 2019

The El Dorado City Commission met in a regular session on January 22, 2019 at 6:30 p.m. in the Commission Room with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog

VISITORS

Mitch Walter	Gilmore Bell P.C.	Wichita, KS
Lee White	Butler County Watchdog	El Dorado, KS
Roger Cutsinger	712 W 14 th	El Dorado, KS
Gerald Watson	125 N Summit	El Dorado, KS
Kevin Wishart	220 E 1 st	El Dorado, KS
Curt Zieman	128 N Vine	El Dorado, KS
Rayn Guthrie	811 W Central	El Dorado, KS
Kurt Bookout	105 Wetlands Dr	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the January 22, 2019 meeting to order.

INVOCATION

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

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PUBLIC COMMENT

Mayor Vince Haines opened the floor for public comment.

There were no comments.

CONSENT AGENDA

Approval of City Commission Meeting Minutes for January 7, 2019.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

DEPARTMENT PRESENTATIONS FOR PUBLIC UTILITIES AND PARKS AND RECREATION

Kurt Bookout, Public Utilities Director, gave a presentation on the 2018 activities of the Public Utilities Department.

Commissioner Matt Guthrie asked if the water pressure sensors were in the budget.

Mr. Bookout stated that they aren't very expensive, the city will pay for the eight to ten installations that will happen this year. He stated that the rural water districts are excited to get the information and so they will pay the annual cost associated with the meter.

Commissioner Guthrie asked if there would be meters within the city.

Mr. Bookout stated that they would like to have some downtown, but they don't know where yet.

Commissioner Guthrie asked if there was a master plan for water and sewer.

Mr. Bookout stated that they were working on a plan, but there are a lot of moving parts that have to be evaluated in order to make a good plan.

Kevin Wishart, Parks and Recreation Director, gave a presentation on the 2018 activities of the Parks and Recreation Department.

Commissioner Kendra Wilkinson asked if any of the full time employees overlap between divisions.

Mr. Wishart stated that one of the ball field staff overlaps with recreation activities. He stated that the parks and ball field staff are used in both areas when needed.

Commissioner Guthrie asked if the bike path lighting was for the new project.

Scott Rickard, City Engineer, stated that the lighting for the new project would be separate.

APPLICATION TO REZONE 1237 W FIRST AVE

City Engineer Scott Rickard stated that the planning commission held a public hearing on December 13th. He stated that they recommended approval of the rezone from R1 to R3 with a 5 – 0 vote.

Commissioner Kendra Wilkinson asked about the concerns regarding drainage.

Mr. Rickard stated that there have been drainage issues on Residence in the past. He stated that staff have worked on the issue in the past, and feel that the development will help to re-route the drainage.

Commissioner Wilkinson stated that throughout the Planning Commission minutes, Mr. Shivers kept saying that they were voting on the zoning, not what was going on the property. She asked for clarification on whether or not the developer would have to come back to the Planning Commission with their plan.

Mr. Rickard stated that if they approve the zoning, then anything that is allowed in R3 will be able to be placed in the area.

Commissioner Wilkinson stated that she understood that the housing would be senior housing that they would purchase.

Mr. Rickard stated that is the plan of the developer. He clarified that the City Commission, like the Planning Commission, is approving the land use, not the development.

Commissioner Nick Badwey asked if they would be coming from 1st to Central through the lot already zoned R3.

Mr. Rickard stated that the access would be from both sides. He stated that he has talked to KDOT and they thought they would approve it.

Commissioner Badwey stated that he watched the meeting and confirmed that when they stated that the draining would be addressed, that would be approved by engineering.

Mr. Rickard stated that it will be designed by a design professional prior to his department seeing it.

Mayor Vince Haines stated that he thought that the drainage would be better.

Mr. Rickard stated that he felt this would be an improvement to an area where we do not have drainage easements.

Mayor Haines stated that he was comfortable given that the area was contiguous with the other R3 lots in the area.

Commissioner Matt Guthrie moved to approve Case No. 18-04-REZ, requesting a rezoning of 1237 W. First Avenue to R-3 Multiple Family Dwelling District and that Ordinance No. G-1294 be approved.

EL DORADO CITY COMMISSION MEETING

January 22, 2019

Commissioner Kendra Wilkinson seconded the motion.

ROLL CALL VOTE

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

PUBLIC HEARING FOR PROJECT NOS. 421, 422, 436, 437, 443, 444, 513, 514, 523, AND 538

Mayor Vince Haines opened a public hearing.

There were no comments.

Mayor Haines closed the public hearing.

Commissioner Nick Badwey moved to approve Ordinance No. G-1295, an ordinance levying special assessments on certain property to pay the costs of internal improvements in the City of El Dorado, Kansas, as previously authorized by the city; and providing for the collection of such special assessments.

Commissioner Kendra Wilkinson seconded the motion.

ROLL CALL VOTE

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

RESOLUTION OF SUPPORT FOR TAX CREDIT APPLICATION

City Manager David Dillner stated that the request for a resolution is for the Griller Addition unplatted lots. He stated that the City Commission has approved the sale of those lots contingent upon the receipt of tax credits by the developer. He stated that the developer has requested the resolution in support of his application.

Commissioner Matt Guthrie asked what the clouded area was on the map.

City Engineer Scott Rickard stated that the original map showed the buildable lots. He stated that the clouded area shows the lots that would then be an island of property after the

EL DORADO CITY COMMISSION MEETING

January 22, 2019

development happens. The developer is going to take the lots and use it for additional green space and the city will no longer have to maintain it.

Commissioner Gregg Lewis moved to approve Resolution No. 2875, a Resolution of support of MRE Capital LLC's application for tax credits from the Kansas Housing Resources Corporation.

Commissioner Matt Guthrie seconded the motion.

Motion carried 5 – 0.

REPORTS

CITY COMMISSION

Commissioner Kendra Wilkinson asked if they could make a change to the area that states it is paid by draft on the new utility bill. She stated that the newsletter provided some good information. She also asked that citizens fill out the enclosed survey.

Commissioner Matt Guthrie stated that he received a phone call from someone regarding a pot hole on 9th Street.

City Engineer Scott Rickard stated that the major hurdle that has prevented 9th Street from being improved is the improvement of the railroad tracks there. He stated that the cost is prohibitive, but they are hoping that the economic development north of that area is going to spur the project.

Commissioner Guthrie asked what we have to do to keep the oversized loads from going down Central.

Mr. Rickard stated that we have notified KDOT of the construction and so they should know they can't traverse Central right now.

Commissioner Guthrie stated that he believed it is causing other issues with sewer in his area and he would like to keep it on the radar. He stated that the truckers say that their permit says to go straight through.

Mr. Rickard stated that the permit also states that they have to contact the City of El Dorado. He stated that staff have submitted a proposal to K-State and KU students to work on a solution to our truck route issues.

Commissioner Guthrie stated that there was a Parks and Recreation meeting last week. He stated that the designs for the new playgrounds are nice and he thinks the citizens will get good use out of those.

EL DORADO CITY COMMISSION MEETING

January 22, 2019

Commissioner Gregg Lewis stated that El Dorado Inc. met last week. He stated that they discussed the new software, the Griller Addition, the IPS issue and their weekly meetings with city staff and the partners.

Mayor Vince Haines stated that tomorrow he will be attending a REAP panel regarding the ICT Airport. He stated that Main Street is getting ready for the 2019 work plan. The El Dorado Inc. annual meeting is on the 21st. He stated that he has been unable to attend the library board meeting.

Mayor Haines stated that the annual Mayor's Dinner will be on February 28th at the Performing Arts Center.

CITY MANAGER

City Manager Dillner stated that the finance department has been awarded the CAFR award for the 2017 financial year.

City Manager Dillner stated that the State of the City is scheduled for January 31st at the Train Depot at 4 p.m.

EXECUTIVE SESSION

Commissioner Nick Badwey moved to recess into executive session pursuant to the attorney client privilege exception under K.S.A. 75-4319(b)(2) for the purposes of discussing ongoing litigation and to reconvene the meeting at 8:00 p.m. in the City Commission Room. The City Attorney will attend the meeting via conference call.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

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

Commissioner Nick Badwey moved to grant the City Manager authority to, again, repudiate the Settlement Agreement and Mutual Release of All Claims in connection with the wind turbine lawsuit and further, to formally tender to the Butler County District Court any funds received by the City related to that document, pending the outcome of the litigation.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 8:04 p.m.

Commissioner Kendra Wilkinson seconded the motion.

EL DORADO CITY COMMISSION MEETING

January 22, 2019

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY SPECIAL COMMISSION MEETING

January 30, 2019

The El Dorado City Commission met in special session on January 30, 2019 at 5:00 pm at City Hall with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner, Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp.

VISITORS

Tammy Schaffer	220 E 1 st	El Dorado, KS
Lee White	Butler County Watchdog	El Dorado, KS
Kevin Wishart	220 E 1 st	El Dorado, KS
Curt Zieman	128 N Vine	El Dorado, KS
Kurt Bookout	220 E 1 st	El Dorado, KS
Linda Jolly	El Dorado Inc.	El Dorado, KS
Tom Storrer	530 Prairie Road	El Dorado, KS
Scott Vang	830 W Central	El Dorado, KS
Norm Wilks	1320 McCollum	El Dorado, KS
Teresa Tosh	1311 Rainbow Dr	El Dorado, KS
Mike Spencer	777 NW 34 th	El Dorado, KS
Craig Yaryan	1730 Payton Circle	El Dorado, KS
Kellen Adams	1313 Glenview Dr	El Dorado, KS
Sue Givens	1525 Country Club Rd	El Dorado, KS
Melissa Smith	3466 SE Flinthills Rd	Rosalia, KS
Sharon Waugh	301 S Star	El Dorado, KS
Vicki Coash	1252 S High	El Dorado, KS
Monty Hughey	487 SE Bluestem	El Dorado, KS
Rob Lane	720 Meadow Rd	El Dorado, KS
Heather Nichols	1859 Terrace Dr	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the January 30, 2019 Special City Commission meeting to order at 5:00 p.m.

ECONOMIC DEVELOPMENT OVERVIEW

City Manager David Dillner provided a review on economic development.

ECONOMIC DEVELOPMENT REGIONAL RESOLUTION

City Manager David Dillner stated that the Regional Economic Area Partnership has requested support from surrounding communities on a resolution providing guiding principles for economic development throughout the south central region.

The City Commission agreed that they would review the resolution and revisit the topic at a future meeting.

TENNIS COURT DISCUSSION WITH THE USD 490 BOARD OF EDUCATION

Mayor Vince Haines stated that the city tennis courts are in dire need of repair. He stated that the project has been identified as one of the City Commission's top four priorities in the Parks and Recreation Master Plan.

City Manager David Dillner and Superintendent Sue Givens provided background on the topic. They stated that the proposal is for a 50/50 partnership and expenses not to exceed \$1.5 million. They provided five locations for the 8 court design which will include a restroom and concession area. The four locations included: south of BG Stadium; on the old soccer fields by the lake ball diamonds; on the northwest corner of North Main Park; RIO Park; and at the old Lincoln Elementary site. These locations were chosen because the City and/or USD 490 either own or lease each property and so there would be no land acquisition costs.

The two boards agreed to look at the northwest corner of North Main Park and the old Lincoln Elementary site. They asked staff to go forward with an RFQ process.

REVIEW OF REGULAR COMMISSION MEETING ITEMS

City Manager David Dillner reviewed the upcoming items.

The Commission agreed to place Commissioner Wilkinson on the EFABC as an alternate, nominated her as Vice Mayor, and switched her and Commissioner Guthrie on the Parks and Recreation Board.

REPORTS

Commissioner Matt Guthrie asked if staff could increase signage for the truck route.

Commissioner Nick Badwey stated that the signage is already more than what is required.

More discussion was held regarding the truck route.

The City Commission agreed to direct staff to look at increasing the truck route signage.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 6:34 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY COMMISSION MEETING

February 4, 2019

The El Dorado City Commission met in a regular session on February 4, 2019 at 6:30 p.m. in the Commission Room with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog

VISITORS

Lee White	Butler County Watchdog	El Dorado, KS
Pastor David Crook		El Dorado, KS
Curt Zieman	128 N Vine	El Dorado, KS
Joe Haag	220 E 1 st	El Dorado, KS
Deanna Bonn	Everyday El Dorado	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the February 4, 2019 meeting to order.

INVOCATION

Pastor David Crook opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PUBLIC COMMENT

Mayor Vince Haines opened the floor for public comment.

There were no comments.

DEPARTMENT PRESENTATIONS FOR POLICE AND FIRE DEPARTMENT

Police Chief Curt Zieman gave a presentation on the activities of the Police Department for the year of 2018.

Commissioner Nick Badwey thanked Sergeant John Thompson for his assistance in placing child seats in Commissioner Badwey's daughter's car.

Commissioner Matt Guthrie asked what the doplar lidar was.

Police Chief Zieman stated

Commissioner Guthrie asked what the purpose was for the citizen's police academy.

Police Chief Zieman stated that it was an educational opportunity. They will not have any official authority or duties after.

Mayor Vince Haines stated that he noticed that there were zero bad checks written.

Police Chief Zieman stated that it was a misnomer because those are now reported directly to the County Attorney's office.

Mayor Haines asked if the department tracks trends over the years.

Police Chief Zieman stated that they do look at the trends.

Fire Chief Joe Haag gave a presentation on the activities of the Fire Department over the 2018 year.

Mayor Vince Haines asked what the difference between fire loss and the increase was.

Fire Chief Haag stated that the increase is appraised value and the total loss is fire damage.

Mayor Haines asked what the geographic areas were for Stations one and two.

Fire Chief Haag stated that everything east of High Street is responded to by Station one.

Mayor Haines asked if there was a volunteer program.

Fire Chief Haag stated that we are changing the volunteer program to a part-time position program so that we can better utilize them to fit the city's needs.

PROJECT NO. 553 – SANITARY SEWER EXTENSION CL STONE ADDITION

City Engineer Scott Rickard stated that they have received a petition for the extension of the sanitary sewer for the area that was formerly Grandview Elementary. He stated that project costs are estimated at \$55,667, 100% of which will be borne by the benefit district.

Commissioner Matt Guthrie asked if this would be bonded for twenty years like other projects.

Mr. Rickard stated that this gives us the authority to go to bond, but the developer may choose to pay cash for the project.

EL DORADO CITY COMMISSION MEETING

February 4, 2019

Commissioner Matt Guthrie moved that Resolution No. 2876, 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 (Sanitary Sewer Improvements/Sanitary Sewer Extension Project No. 553).

Commissioner Gregg Lewis seconded the motion.

Motion carried 5 – 0.

COMMISSION APPOINTMENTS

Mayor Vince Haines stated that the Commission needed to appoint a Vice Mayor and switch some other positions.

Commissioner Gregg Lewis stated that he would like to step down as EFABC member and be the alternate.

Commissioner Matt Guthrie moved to select Commissioner Kendra Wilkinson as Vice-Mayor for the year of 2019, EFABC member and Parks and Recreation Advisory Board Member and name Commissioner Gregg Lewis as alternate EFABC member.

Commissioner Nick Badwey seconded the motion.

REPORTS

CITY COMMISSION

Commissioner Gregg Lewis asked for an update on Central Avenue.

City Engineer Scott Rickard stated that the water lines have been replaced and tied in to the existing system. He stated that milling has begun and brick removal will happen later this week. He stated that the brick will be stockpiled for future use on city streets that are brick. He stated that the dirt work will then take place prior to the replacement of the asphalt.

Commissioner Nick Badwey confirmed that the area on Third in front of Blackmore is still a school zone.

Mr. Rickard stated that it was.

Commissioner Guthrie stated that he thought the lack of lights was making people think that it was no longer a school zone.

Commissioner Kendra Wilkinson asked why there are school zones at noon.

EL DORADO CITY COMMISSION MEETING

February 4, 2019

Mr. Rickard stated that the school district has requested that they remain throughout this school year and are open to reconsidering it over the summer. He stated that Skelly and Grandview have pre-k that transitions over the lunch hour.

CITY MANAGER

City Manager David Dillner stated that the new website is live now. He stated that he hopes that things are easier for citizens to access now. He stated that some information is not available now, but as the transition is completed the information will be populated.

City Manager Dillner stated that the surveys are due next Friday, February 15th. He stated that we have received about 13% of them so far.

City Manager Dillner stated that the lights on the bike path are being installed. The new ones are higher which will allow us to space them more and still have the same light.

City Manager Dillner stated that the pad for the East Park shelter and footings are being placed this week and the shelter will be completed soon.

City Manager Dillner stated that staff are working with BCC to install a press box at the north field at East Park. BCC also put in some new seat backs at that field, they have given the City the ones that they got at Lawrence Dumont and we will be placing them at McDonald Stadium.

City Manager Dillner stated that the Gordy Park playground equipment will be here soon. Some of the old equipment will be repurposed at the Central Park Ball Diamonds. He stated that the Library Playground will be placed after Gordy is completed.

City Manager Dillner stated that USD 490 and the Commission met to discuss possible placement of tennis courts. He stated that they have narrowed it to two locations, North Main Park and the old Lincoln site. He stated that staff will work on an RFQ.

EXECUTIVE SESSION

Commissioner Nick Badwey moved to recess into executive session pursuant to the attorney client privilege exception under K.S.A. 75-4319(b)(2) for the purposes of discussing ongoing litigation and to reconvene the meeting at 7:40 p.m. in the City Commission Room. The City Attorney will attend the meeting via conference call.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

Mayor Vince Haines called the meeting back to order at 7:46 p.m.

ADJOURNMENT

EL DORADO CITY COMMISSION MEETING

February 4, 2019

Commissioner Nick Badwey moved to adjourn the meeting at 7:47 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines



City of El Dorado, KS

Expense Approval Report

By Fund

Payment Dates 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
KANSASLAND TIRE WHOLESAL	228932	TIRES FOR POLICE VEHICLES	001-021-5307-0000				179.00
KANSASLAND TIRE WHOLESAL	228932-R	TIRES FOR POLICE VEHICLES	001-021-5307-0000				-179.00
RAY ALLEN MANUFACTURING,...	CM0000166	CORRECT - CONVERSION	001-000-1020-0000				-119.95
RAY ALLEN MANUFACTURING,...	CM0000166-R	CORRECT - CONVERSION	001-000-1020-0000				119.95
RAY ALLEN MANUFACTURING,...	INV0006530	CORRECT - CONVERSION	001-000-1020-0000				109.95
RAY ALLEN MANUFACTURING,...	INV0006530-R	CORRECT - CONVERSION	001-000-1020-0000				-109.95
RICHARD GOMEZ	220665	BASEMENT WORK	001-012-5206-0000				1,023.10
RICHARD GOMEZ	220665-R	BASEMENT WORK	001-012-5206-0000				-1,023.10
RICHARD GOMEZ	CM0000198	REVERSE-WRONG VENDOR	001-012-5206-0000				-1,023.10
RICHARD GOMEZ	CM0000198-R	REVERSE-WRONG VENDOR	001-012-5206-0000				1,023.10
CHASE LOCKE	MAR'14 SALARY	MAR'14 SEMI ANNUAL SALARY	001-011-5201-0000				50.00
DAVE CHAPIN	MAR'14 SALARY	MAR'14 SEMI ANNUAL SALARY	001-011-5201-0000				50.00
DAVE CHAPIN	MAR'14 SALARY-R	MAR'14 SEMI ANNUAL SALARY	001-011-5201-0000				-50.00
CHASE LOCKE	MAR'14 SALARY-R	MAR'14 SEMI ANNUAL SALARY	001-011-5201-0000				-50.00
FLEETPRIDE	1169836	CORE RETURN FOR #6044	001-031-5307-0000				-168.00
FLEETPRIDE	1169836-R	CORE RETURN FOR #6044	001-031-5307-0000				168.00
U S POSTMASTER	DOOR DIRECT HOUSES	ANIMAL SHELTER/RECYCLE FL...	001-041-5213-0000				868.70
U S POSTMASTER	DOOR DIRECT HOUSES-R	ANIMAL SHELTER/RECYCLE FL...	001-041-5213-0000				-868.70
U S POSTMASTER	EVERY DOOR DIRECT PO BOX	ANIMAL SHELTER/RECYCLE FL...	001-041-5213-0000				89.08
U S POSTMASTER	EVERY DOOR DIRECT PO BOX-R	ANIMAL SHELTER/RECYCLE FL...	001-041-5213-0000				-89.08
KANSAS ASSOCIATION OF CITY...	021640	CLASS FEE - J HUGHEY, B MEY...	001-031-5211-0000				115.00
KANSAS ASSOCIATION OF CITY...	021640-R	CLASS FEE - J HUGHEY, B MEY...	001-031-5211-0000				-115.00
ERIN HARDISON	RESTITUTION 3/24	RESTITUTION PAYMENT-ARNE...	001-000-1017-0000				25.00
ERIN HARDISON	RESTITUTION 3/24-R	RESTITUTION PAYMENT-ARNE...	001-000-1017-0000				-25.00
ERIN HARDISON	3/25 RESTITUTION	RESTITUTION-ARNETTE	001-000-1017-0000				25.00
ERIN HARDISON	3/25 RESTITUTION-R	RESTITUTION-ARNETTE	001-000-1017-0000				-25.00
JACK ZIMMERMAN	REIMB4'14ZIMMERMN	REGISTRN REIMB/ZIMMERMAN	001-023-5211-0000				150.00
JACK ZIMMERMAN	REIMB4'14ZIMMERMN-R	REGISTRN REIMB/ZIMMERMAN	001-023-5211-0000				-150.00
PRAIRIE POTS LLC	5085	PORT-A-POTS SERV 3/6-4/28	001-051-5210-0000				328.64
PRAIRIE POTS LLC	5085-R	PORT-A-POTS SERV 3/6-4/28	001-051-5210-0000				-328.64
RAYMOND GIROUX	PRATT-RESTITUTION	RESTITUTION-CASE 03-00921-...	001-000-4690-0000				6,189.77
RAYMOND GIROUX	PRATT-RESTITUTION-R	RESTITUTION-CASE 03-00921-...	001-000-4690-0000				-6,189.77
LONDON OLBREY	RESTITUTION 6/11	RESTITUTION-BRUMMETT	001-000-1017-0000				200.00
LONDON OLBREY	RESTITUTION 6/11-R	RESTITUTION-BRUMMETT	001-000-1017-0000				-200.00
MAX BROWN	INV0015346	REIMB FOOD,KTAG,FACTORY ...	001-023-5211-0000				33.23
MAX BROWN	INV0015346-R	REIMB FOOD,KTAG,FACTORY ...	001-023-5211-0000				-33.23
AMERICAN POLYGRAPH ASSOC..	15-3332	2015 ANNUAL DUES	001-021-5211-0000				125.00

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
AMERICAN POLYGRAPH ASSOC..	15-3332-R	2015 ANNUAL DUES	001-021-5211-0000				-125.00
KRAV MAGA WORLDWIDE	FTD4093	PUNCHING SHIELDS	001-013-5201-0000				515.61
KRAV MAGA WORLDWIDE	FTD4093-R	PUNCHING SHIELDS	001-013-5201-0000				-515.61
KANSAS COURT OF TAX APPEA...	211 S ATCHISON	TAX EXEMPTION APPLICATION	001-027-5213-0000				400.00
KANSAS COURT OF TAX APPEA...	211 S ATCHISON-R	TAX EXEMPTION APPLICATION	001-027-5213-0000				-400.00
KANSAS COURT OF TAX APPEA...	309 S EMPORIA	TAX EXEMPTION APPLICATION	001-027-5213-0000				400.00
KANSAS COURT OF TAX APPEA...	309 S EMPORIA-R	TAX EXEMPTION APPLICATION	001-027-5213-0000				-400.00
KANSAS COURT OF TAX APPEA...	700 N GRIFFITH	TAX EXEMPTION APPLICATION	001-027-5213-0000				400.00
KANSAS COURT OF TAX APPEA...	700 N GRIFFITH-R	TAX EXEMPTION APPLICATION	001-027-5213-0000				-400.00
KANSAS COURT OF TAX APPEA...	809 N GORDY	TAX EXEMPTION APPLICATION	001-027-5213-0000				400.00
KANSAS COURT OF TAX APPEA...	809 N GORDY-R	TAX EXEMPTION APPLICATION	001-027-5213-0000				-400.00
KANSAS COURT OF TAX APPEA...	N CHEROKEE	TAX EXEMPTION APPLICATION	001-027-5213-0000				400.00
KANSAS COURT OF TAX APPEA...	N CHEROKEE-R	TAX EXEMPTION APPLICATION	001-027-5213-0000				-400.00
KANSAS COURT OF TAX APPEA...	N OSAGE	TAX EXEMPTION APPLICATION	001-027-5213-0000				400.00
KANSAS COURT OF TAX APPEA...	N OSAGE-R	TAX EXEMPTION APPLICATION	001-027-5213-0000				-400.00
WITMER PUBLIC SAFETY GRO...	1578090-001	HELMETS	001-023-5305-0000				378.00
WITMER PUBLIC SAFETY GRO...	1578090-001-R	HELMETS	001-023-5305-0000				-378.00
TOMMY TAYLOR TRUCKING	INV0020712	TREES FOR WEST CENTRAL/ O...	001-032-5310-0000				2,598.00
TOMMY TAYLOR TRUCKING	INV0020712-R	TREES FOR WEST CENTRAL/ O...	001-032-5310-0000				-2,598.00
KANSAS ASSOCIATION OF COD...	HAGEN 2015	MEMBERSHIP DUES	001-026-5211-0000				40.00
KANSAS ASSOCIATION OF COD...	HAGEN 2015-R	MEMBERSHIP DUES	001-026-5211-0000				-40.00
G. FARNEY & ASSOCIATES	5030	REGISTRATION FOR CPA CLASS,..	001-033-5211-0000				275.00
G. FARNEY & ASSOCIATES	5030-R	REGISTRATION FOR CPA CLASS,..	001-033-5211-0000				-275.00
INTRUST BANK, EL DORADO	71710043 MAR 15	15 OF 15 PAYMENTS	001-011-5213-0000				1,000.00
INTRUST BANK, EL DORADO	71710043 MAR 15-R	15 OF 15 PAYMENTS	001-011-5213-0000				-1,000.00
G & R MOTORS, INC	277258	#0058 - TRANSMISSION	001-031-5307-0000				803.63
G & R MOTORS, INC	277258-R	#0058 - TRANSMISSION	001-031-5307-0000				-803.63
G & R MOTORS, INC	277259	#0058 - CORE RETURN CREDIT	001-031-5307-0000				-53.63
G & R MOTORS, INC	277259-R	#0058 - CORE RETURN CREDIT	001-031-5307-0000				53.63
ACE AUTOMOTIVE	232981	PLUMBER GLUE	001-031-5310-0000				6.49
ACE AUTOMOTIVE	232981-R	PLUMBER GLUE	001-031-5310-0000				-6.49
QUENTIN SAGE	INV0026631	REIMB FOOD/OFFCR 1 TRNG	001-023-5211-0000				25.08
QUENTIN SAGE	INV0026631-R	REIMB FOOD/OFFCR 1 TRNG	001-023-5211-0000				-25.08
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 VIN...	001-011-5205-0000				40.01
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 BA...	001-011-5205-0000				40.01
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 LOC...	001-011-5205-0000				40.01
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 KEN...	001-011-5205-0000				40.01
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 GRE...	001-011-5205-0000				40.01
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 BUI...	001-012-5205-0000				16.99
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 MU...	001-013-5205-0000				40.01
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 POL...	001-021-5205-0000				16.99
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 POL...	001-021-5205-0000				40.01
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 POL...	001-021-5205-0000				32.06
VERIZON WIRELESS	9747080461	SESERVICE FROM 5/11-6/10 P...	001-021-5205-0000				32.06

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 POL...	001-021-5205-0000				51.74
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 POL...	001-021-5205-0000				82.05
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 DEA...	001-031-5205-0000				51.74
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 LEI...	001-031-5205-0000				116.43
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 BA...	001-011-5205-0000				-40.01
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 KEN...	001-011-5205-0000				-40.01
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 GRE...	001-011-5205-0000				-40.01
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 LOC...	001-011-5205-0000				-40.01
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 VIN...	001-011-5205-0000				-40.01
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 BUI...	001-012-5205-0000				-16.99
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 MU...	001-013-5205-0000				-40.01
VERIZON WIRELESS	9747080461-R	SESERVICE FROM 5/11-6/10 P...	001-021-5205-0000				-32.06
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 POL...	001-021-5205-0000				-82.05
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 POL...	001-021-5205-0000				-51.74
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 POL...	001-021-5205-0000				-16.99
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 POL...	001-021-5205-0000				-40.01
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 POL...	001-021-5205-0000				-32.06
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 LEI...	001-031-5205-0000				-116.43
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 DEA...	001-031-5205-0000				-51.74
VERIZON WIRELESS	CM0000722	ADJ FOR BILL YOUNG	001-011-5205-0000				-33.54
VERIZON WIRELESS	CM0000722	ADJ FOR CREDIT BALANCE	001-031-5205-0000				-174.81
VERIZON WIRELESS	CM0000722-R	ADJ FOR BILL YOUNG	001-011-5205-0000				33.54
VERIZON WIRELESS	CM0000722-R	ADJ FOR CREDIT BALANCE	001-031-5205-0000				174.81
LINCOLN AQUATICS	SI267243	POOL CHEMICALS	001-052-5304-0000				63.11
LINCOLN AQUATICS	SI267243-R	POOL CHEMICALS	001-052-5304-0000				-63.11
CORNEJO & SONS, LLC	163132	52063516-FILL SAND @ MAC	001-051-5310-0000				310.46
CORNEJO & SONS, LLC	163132	52063515-FILL SAND @ MAC	001-051-5310-0000				309.51
CORNEJO & SONS, LLC	163132-R	52063516-FILL SAND @ MAC	001-051-5310-0000				-310.46
CORNEJO & SONS, LLC	163132-R	52063515-FILL SAND @ MAC	001-051-5310-0000				-309.51
MODERN MARKETING, INC.	MMI109401	POLICE SHIELD BADGE STICKER	001-021-5213-0000				171.15
MODERN MARKETING, INC.	MMI109401-R	POLICE SHIELD BADGE STICKER	001-021-5213-0000				-171.15
PUBLIC WHOLESALE WATER S...	INV0028358	6/30/15 REIMB ELECT/PUMP ...	001-051-5205-0000				50.00
PUBLIC WHOLESALE WATER S...	INV0028358-R	6/30/15 REIMB ELECT/PUMP ...	001-051-5205-0000				-50.00
KENNETH W PAYNE	75588236	ADM REIMB- RAN CHRGD TWI...	001-021-5213-0000				70.00
KENNETH W PAYNE	75588236-R	ADM REIMB- RAN CHRGD TWI...	001-021-5213-0000				-70.00
ROBERTS HUTCH-LINE INC.	38162	OFFICE SUPPLIES PEN REFILLS	001-013-5301-0000				8.65
ROBERTS HUTCH-LINE INC.	38162-R	OFFICE SUPPLIES PEN REFILLS	001-013-5301-0000				-8.65
ROBERTS HUTCH-LINE INC.	348162	TONER	001-013-5301-0000				8.65
ROBERTS HUTCH-LINE INC.	348162-R	TONER	001-013-5301-0000				-8.65
ORKIN	105002034	SEPTEMBER SERVICE	001-026-5201-0000				55.85
ORKIN	105002034-R	SEPTEMBER SERVICE	001-026-5201-0000				-55.85
ROBERTS HUTCH-LINE INC.	351634	OFFICE SUPPLIES - GLUE STICKS	001-013-5301-0000				3.84
ROBERTS HUTCH-LINE INC.	351634	OFFICE SUPPLIES - GLUE STICKS	001-021-5301-0000				3.84
ROBERTS HUTCH-LINE INC.	351634-R	OFFICE SUPPLIES - GLUE STICKS	001-013-5301-0000				-3.84

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ROBERTS HUTCH-LINE INC.	351634-R	OFFICE SUPPLIES - GLUE STICKS	001-021-5301-0000				-3.84
RUSH REPAIR	10555	CITY HALL HOSE BIB REPAIR	001-011-5206-0000				89.46
RUSH REPAIR	10555-R	CITY HALL HOSE BIB REPAIR	001-011-5206-0000				-89.46
PORTER LEE CORPORATION	16448	LABELS FOR BEAST	001-021-5310-0000				98.70
PORTER LEE CORPORATION	16448-R	LABELS FOR BEAST	001-021-5310-0000				-98.70
ACE HARDWARE	INV0033392	TV MOUNT FOR LT. OFFICE	001-021-5310-0000				19.00
ACE HARDWARE	INV0033392-R	TV MOUNT FOR LT. OFFICE	001-021-5310-0000				-19.00
MID-KANSAS CAP	INV0032560	KIDZFEST BOOTH 2016	001-051-5213-0000				15.00
MID-KANSAS CAP	INV0032560-R	KIDZFEST BOOTH 2016	001-051-5213-0000				-15.00
HARLEY DEAN	INV0033634	RESTITUTION FRM WALTER W...	001-000-1017-0000				50.00
HARLEY DEAN	INV0033634-R	RESTITUTION FRM WALTER W...	001-000-1017-0000				-50.00
HARLEY DEAN	INV0033748	RESTITUTION FROM WALTER WA...	001-000-1017-0000				15.00
HARLEY DEAN	INV0033748-R	RESTITUTION FROM WALTER WA...	001-000-1017-0000				-15.00
WESTAR ENERGY	INV0033895	REST. FRM CHRISTINA J AUTR...	001-000-1017-0000				25.00
WESTAR ENERGY	INV0033895-R	REST. FRM CHRISTINA J AUTR...	001-000-1017-0000				-25.00
MORROW EXTERIORS & GLASS	43578	GARAGE DOOR ROLLER	001-023-5306-0000				10.00
MORROW EXTERIORS & GLASS	43578-R	GARAGE DOOR ROLLER	001-023-5306-0000				-10.00
CENTER POINT, INC	2128953	ADMINISTRATION	001-011-5205-0000				80.75
CENTER POINT, INC	2128953	ENGINEERING	001-012-5205-0000				28.94
CENTER POINT, INC	2128953	ADMINISTRATION	001-023-5205-0000				69.54
CENTER POINT, INC	2128953	ENGINEERING	001-026-5205-0000				28.95
CENTER POINT, INC	2128953	PUBLIC WORKS	001-031-5205-0000				71.15
CENTER POINT, INC	2128953	PUBLIC WORKS (330 N GRIFFI...	001-031-5205-0000				60.30
CENTER POINT, INC	2128953	WATER DEPARTMENT (REC MA..	001-033-5205-0000				103.71
CENTER POINT, INC	2128953	ANIMAL SHELTER	001-041-5205-0000				143.27
CENTER POINT, INC	2128953-R	ADMINISTRATION	001-011-5205-0000				-80.75
CENTER POINT, INC	2128953-R	ENGINEERING	001-012-5205-0000				-28.94
CENTER POINT, INC	2128953-R	ADMINISTRATION	001-023-5205-0000				-69.54
CENTER POINT, INC	2128953-R	ENGINEERING	001-026-5205-0000				-28.95
CENTER POINT, INC	2128953-R	PUBLIC WORKS (330 N GRIFFI...	001-031-5205-0000				-60.30
CENTER POINT, INC	2128953-R	PUBLIC WORKS	001-031-5205-0000				-71.15
CENTER POINT, INC	2128953-R	WATER DEPARTMENT (REC MA..	001-033-5205-0000				-103.71
CENTER POINT, INC	2128953-R	ANIMAL SHELTER	001-041-5205-0000				-143.27
CENTER POINT, INC	2149983	ADMINISTRATION	001-011-5205-0000				32.36
CENTER POINT, INC	2149983	ENGINEERING	001-012-5205-0000				14.04
CENTER POINT, INC	2149983	ADMINISTRATION	001-023-5205-0000				27.86
CENTER POINT, INC	2149983	ENGINEERING	001-026-5205-0000				14.05
CENTER POINT, INC	2149983	PUBLIC WORKS (330 N GRIFFI...	001-031-5205-0000				48.69
CENTER POINT, INC	2149983	PUBLIC WORKS	001-031-5205-0000				29.02
CENTER POINT, INC	2149983	WATER DEPARTMENT (REC MA..	001-033-5205-0000				52.43
CENTER POINT, INC	2149983	ANIMAL SHELTER	001-041-5205-0000				42.13
CENTER POINT, INC	2149983-R	ADMINISTRATION	001-011-5205-0000				-32.36
CENTER POINT, INC	2149983-R	ENGINEERING	001-012-5205-0000				-14.04
CENTER POINT, INC	2149983-R	ADMINISTRATION	001-023-5205-0000				-27.86

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
CENTER POINT, INC	2149983-R	ENGINEERING	001-026-5205-0000				-14.05
CENTER POINT, INC	2149983-R	PUBLIC WORKS (330 N GRIFFI...	001-031-5205-0000				-48.69
CENTER POINT, INC	2149983-R	PUBLIC WORKS	001-031-5205-0000				-29.02
CENTER POINT, INC	2149983-R	WATER DEPARTMENT (REC MA...	001-033-5205-0000				-52.43
CENTER POINT, INC	2149983-R	ANIMAL SHELTER	001-041-5205-0000				-42.13
NATIONAL ASSOCIATION OF FI...	INV0034066	NAFI MEMBRSHIP DUES 6/1/1...	001-023-5211-0000				65.00
NATIONAL ASSOCIATION OF FI...	INV0034066-R	NAFI MEMBRSHIP DUES 6/1/1...	001-023-5211-0000				-65.00
NORRIS SERVICE CENTER	56077	FLEX FLANGE #3-88	001-021-5307-0000				69.82
NORRIS SERVICE CENTER	56077-R	FLEX FLANGE #3-88	001-021-5307-0000				-69.82
BELSON OUTDOORS, LLC	137888	DOG PARK TRASH BAGS	001-033-5309-0000				180.75
BELSON OUTDOORS, LLC	137888-R	DOG PARK TRASH BAGS	001-033-5309-0000				-180.75
CHENEY DOOR COMPANY INC	0306658-IN	SPRINGS	001-041-5307-0000				120.00
CHENEY DOOR COMPANY INC	0306658-IN-R	SPRINGS	001-041-5307-0000				-120.00
DAVIS-MOORE AUTOMOTIVE, ...	566939	#0350 - OIL & FILTER CHANGE, ..	001-021-5207-0000				63.60
DAVIS-MOORE AUTOMOTIVE, ...	566939-R	#0350 - OIL & FILTER CHANGE, ..	001-021-5207-0000				-63.60
EL DORADO MAIN STREET	1566	QUARTERLY PAYMENT 3RD QT...	001-011-5213-0000				7,500.00
EL DORADO MAIN STREET	1566-R	QUARTERLY PAYMENT 3RD QT...	001-011-5213-0000				-7,500.00
EL DORADO MAIN STREET	2866	ECONOMIC DEVELOPMENT 3...	001-011-5213-0000				17,050.00
EL DORADO MAIN STREET	2866-R	ECONOMIC DEVELOPMENT 3...	001-011-5213-0000				-17,050.00
RUSTY ECK FORD, INC	6T2593	2016 FIRE DEPT FORD TRUCK ...	001-023-7401-0000				29,459.00
RUSTY ECK FORD, INC	6T2593-R	2016 FIRE DEPT FORD TRUCK ...	001-023-7401-0000				-29,459.00
ETS CORPORATION	4562 JUNE 2016	MERCHANT CC FEES	001-026-5203-0000				176.31
ETS CORPORATION	4562 JUNE 2016-R	MERCHANT CC FEES	001-026-5203-0000				-176.31
ETS CORPORATION	4564 JUNE 2016	MERCHANT CC FEES	001-051-5203-0000				63.90
ETS CORPORATION	4564 JUNE 2016-R	MERCHANT CC FEES	001-051-5203-0000				-63.90
ETS CORPORATION	4566 JUNE 2016	MERCHANT CC FEES	001-013-5203-0000				218.08
ETS CORPORATION	4566 JUNE 2016	MERCHANT CC FEES	001-021-5203-0000				218.08
ETS CORPORATION	4566 JUNE 2016-R	MERCHANT CC FEES	001-013-5203-0000				-218.08
ETS CORPORATION	4566 JUNE 2016-R	MERCHANT CC FEES	001-021-5203-0000				-218.08
LEAGUE OF KANSAS MUNICIPI...	200000111	STRD TRFC ORD., UNIFM PUB ...	001-011-5212-0000				153.00
LEAGUE OF KANSAS MUNICIPI...	200000111	STRD TRFC ORD., UNIFM PUB ...	001-013-5212-0000				51.00
LEAGUE OF KANSAS MUNICIPI...	200000111	STRD TRFC ORD., UNIFM PUB ...	001-021-5212-0000				576.00
LEAGUE OF KANSAS MUNICIPI...	200000111-R	STRD TRFC ORD., UNIFM PUB ...	001-011-5212-0000				-153.00
LEAGUE OF KANSAS MUNICIPI...	200000111-R	STRD TRFC ORD., UNIFM PUB ...	001-013-5212-0000				-51.00
LEAGUE OF KANSAS MUNICIPI...	200000111-R	STRD TRFC ORD., UNIFM PUB ...	001-021-5212-0000				-576.00
SUTPHEN CORPORATION	4001557	SHOCK ABSORBER	001-023-5307-0000				144.96
SUTPHEN CORPORATION	4001557-R	SHOCK ABSORBER	001-023-5307-0000				-144.96
SUSAN B ALLEN MEMORIAL H...	INV0034641	POST OFFER SCREEN-TERESA ...	001-013-5201-0000				65.00
SUSAN B ALLEN MEMORIAL H...	INV0034641	POST OFFER SCREEN-EUGENE ...	001-021-5201-0000				65.00
SUSAN B ALLEN MEMORIAL H...	INV0034641	POST OFFER SCREEN-LARRY A...	001-021-5201-0000				65.00
SUSAN B ALLEN MEMORIAL H...	INV0034641	POST OFFER SCREEN-BEN GER...	001-023-5201-0000				65.00
SUSAN B ALLEN MEMORIAL H...	INV0034641	POST OFFER SCREEN-LELAND ...	001-023-5201-0000				65.00
SUSAN B ALLEN MEMORIAL H...	INV0034641-R	POST OFFER SCREEN-TERESA ...	001-013-5201-0000				-65.00
SUSAN B ALLEN MEMORIAL H...	INV0034641-R	POST OFFER SCREEN-LARRY A...	001-021-5201-0000				-65.00

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUSAN B ALLEN MEMORIAL H...	INV0034641-R	POST OFFER SCREEN-EUGENE ...	001-021-5201-0000				-65.00
SUSAN B ALLEN MEMORIAL H...	INV0034641-R	POST OFFER SCREEN-BEN GER...	001-023-5201-0000				-65.00
SUSAN B ALLEN MEMORIAL H...	INV0034641-R	POST OFFER SCREEN-LELAND ...	001-023-5201-0000				-65.00
SUSAN B ALLEN MEMORIAL H...	INV0034649	POST OFFER SCREEN-TERESA ...	001-013-5201-0000				60.00
SUSAN B ALLEN MEMORIAL H...	INV0034649	POST OFFER SCREEN-LARRY A...	001-021-5201-0000				60.00
SUSAN B ALLEN MEMORIAL H...	INV0034649	POST OFFER SCREEN-EUGENE ...	001-021-5201-0000				60.00
SUSAN B ALLEN MEMORIAL H...	INV0034649	POST OFFER SCREEN-LELAND ...	001-023-5201-0000				60.00
SUSAN B ALLEN MEMORIAL H...	INV0034649	POST OFFER SCREEN-BEN GER...	001-023-5201-0000				60.00
SUSAN B ALLEN MEMORIAL H...	INV0034649-R	POST OFFER SCREEN-TERESA ...	001-013-5201-0000				-60.00
SUSAN B ALLEN MEMORIAL H...	INV0034649-R	POST OFFER SCREEN-EUGENE ...	001-021-5201-0000				-60.00
SUSAN B ALLEN MEMORIAL H...	INV0034649-R	POST OFFER SCREEN-LARRY A...	001-021-5201-0000				-60.00
SUSAN B ALLEN MEMORIAL H...	INV0034649-R	POST OFFER SCREEN-BEN GER...	001-023-5201-0000				-60.00
SUSAN B ALLEN MEMORIAL H...	INV0034649-R	POST OFFER SCREEN-LELAND ...	001-023-5201-0000				-60.00
KANSAS RECREATION & PARKS...	INV0034895	KEVIN/DON MEMBERSHIP	001-051-5211-0000				150.00
KANSAS RECREATION & PARKS...	INV0034895-R	KEVIN/DON MEMBERSHIP	001-051-5211-0000				-150.00
TARGETSOLUTIONS LEARNING,...	INV00000016721	CENTRELEARN TRAINING SYST...	001-023-5211-0000				1,019.15
TARGETSOLUTIONS LEARNING,...	INV00000016721-R	CENTRELEARN TRAINING SYST...	001-023-5211-0000				-1,019.15
LEADERSHIP BUTLER, INC.	971	2017 CLASS TUITION	001-023-5211-0000				475.00
LEADERSHIP BUTLER, INC.	971-R	2017 CLASS TUITION	001-023-5211-0000				-475.00
BUTLER COUNTY TREASURER	007-3366000	2016 TAXES 916 N CHEROKEE	001-027-5213-0000				74.72
BUTLER COUNTY TREASURER	007-3366000-R	2016 TAXES 916 N CHEROKEE	001-027-5213-0000				-74.72
BUTLER COUNTY TREASURER	26718	916 N CHEROKEE ST, PARCEL #...	001-027-5213-0000				74.72
BUTLER COUNTY TREASURER	26718-R	916 N CHEROKEE ST, PARCEL #...	001-027-5213-0000				-74.72
SUTPHEN CORPORATION	FTC40001372	SHIPPING RETURN	001-023-5207-0000				-16.66
SUTPHEN CORPORATION	FTC40001372-R	SHIPPING RETURN	001-023-5207-0000				16.66
SUTPHEN CORPORATION	RCM10001805	GAUGES	001-023-5207-0000				-415.80
SUTPHEN CORPORATION	RCM10001805-R	GAUGES	001-023-5207-0000				415.80
LEAGUE OF KANSAS MUNICI...	200001185	MAYORS CONF. FOR VINCE HA...	001-011-5211-0000				200.00
LEAGUE OF KANSAS MUNICI...	200001185-R	MAYORS CONF. FOR VINCE HA...	001-011-5211-0000				-200.00
GREENLEAF NURSERY COMPA...	3/31/17	10 O.131563.1	001-032-5310-0000				1,532.64
GREENLEAF NURSERY COMPA...	3/31/17-R	10 O.131563.1	001-032-5310-0000				-1,532.64
SAFETY-KLEEN SYSTEMS, INC	4/21/17	MDL 30 WITH PRM SOLVENT	001-031-5304-0000				160.55
SAFETY-KLEEN SYSTEMS, INC	4/21/17-R	MDL 30 WITH PRM SOLVENT	001-031-5304-0000				-160.55
ICE-MASTERS, INC	4108412	RENTAL @ CENTRAL	001-051-5210-0000				959.57
ICE-MASTERS, INC	4108412-R	RENTAL @ CENTRAL	001-051-5210-0000				-959.57
SAFETY-KLEEN SYSTEMS, INC	73269104	WASHER SOLVENT	001-031-5201-0000				160.55
SAFETY-KLEEN SYSTEMS, INC	73269104-R	WASHER SOLVENT	001-031-5201-0000				-160.55
INTRUST CARD CENTER	INV0035762	TAKING CREDIT RECEIVED ON ...	001-011-5213-0000				264.20
INTRUST CARD CENTER	INV0035762-R	TAKING CREDIT RECEIVED ON ...	001-011-5213-0000				-264.20
ETS CORPORATION	4566 JUNE 2017	MERCHANT CC FEES	001-013-5203-0000				179.57
ETS CORPORATION	4566 JUNE 2017	MERCHANT CC FEES	001-021-5203-0000				179.56
ETS CORPORATION	4566 JUNE 2017-R	MERCHANT CC FEES	001-013-5203-0000				-179.57
ETS CORPORATION	4566 JUNE 2017-R	MERCHANT CC FEES	001-021-5203-0000				-179.56
VERIZON WIRELESS	OSV000001132022	JULY MONTHY BUNDLE	001-021-5213-0000				120.00

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	OSV000001132022	JULY MONTHY BUNDLE	001-031-5213-0000				120.00
VERIZON WIRELESS	OSV000001132022-R	JULY MONTHY BUNDLE	001-021-5213-0000				-120.00
VERIZON WIRELESS	OSV000001132022-R	JULY MONTHY BUNDLE	001-031-5213-0000				-120.00
HEARTLAND TOWING	INV0036109	TOW FROM W CARR AND EM...	001-021-5213-0000				100.00
HEARTLAND TOWING	INV0036109-R	TOW FROM W CARR AND EM...	001-021-5213-0000				-100.00
PETTY CASH	INV0036017	SPANISH INTERPRETER COURT	001-013-5213-0000				25.00
PETTY CASH	INV0036017	GAS TRANSPORT TO LARNED	001-021-5303-0000				10.00
PETTY CASH	INV0036017	GAS/SNACK TRIP LARNED E LE...	001-021-5303-0000				24.62
PETTY CASH	INV0036017	MEDICINE DOG BIT KAYLA GATZ	001-021-5310-0000				10.00
PETTY CASH	INV0036017	PIZZA TIP WARRANT ROUND UP	001-021-5310-0000				5.00
PETTY CASH	INV0036017-R	SPANISH INTERPRETER COURT	001-013-5213-0000				-25.00
PETTY CASH	INV0036017-R	GAS/SNACK TRIP LARNED E LE...	001-021-5303-0000				-24.62
PETTY CASH	INV0036017-R	GAS TRANSPORT TO LARNED	001-021-5303-0000				-10.00
PETTY CASH	INV0036017-R	MEDICINE DOG BIT KAYLA GATZ	001-021-5310-0000				-10.00
PETTY CASH	INV0036017-R	PIZZA TIP WARRANT ROUND UP	001-021-5310-0000				-5.00
CHIEF SUPPLY CORPORATION	231310	CREDIT	001-021-5305-0000				-15.69
CHIEF SUPPLY CORPORATION	231310-R	CREDIT	001-021-5305-0000				15.69
LOLA F. SQUIRES	INV0036660	NEW SHOP BILL BEFORE IT WA...	001-033-5205-0000				168.19
LOLA F. SQUIRES	INV0036660-R	NEW SHOP BILL BEFORE IT WA...	001-033-5205-0000				-168.19
JAMES D. SQUIRES	INV0036661	NEW SHOP BILL BEFORE TRAN...	001-033-5205-0000				380.90
JAMES D. SQUIRES	INV0036661-R	NEW SHOP BILL BEFORE TRAN...	001-033-5205-0000				-380.90
HYPERIKON, INC.	25941	RMA'S RETURNING 5-24 PACKS..	001-031-5213-0000				8.50
HYPERIKON, INC.	25941-R	RMA'S RETURNING 5-24 PACKS..	001-031-5213-0000				-8.50
DLT SOLUTIONS, INC	4651437	AUTODESK RENEWAL	001-012-5211-0000				3,395.70
DLT SOLUTIONS, INC	4651437-R	AUTODESK RENEWAL	001-012-5211-0000				-3,395.70
POORMAN AUTOMOTIVE WH...	129355	RADIATOR	001-021-5307-0000				106.24
POORMAN AUTOMOTIVE WH...	129355-R	RADIATOR	001-021-5307-0000				-106.24
GRAYBAR ELECTRIC CO.	1414557427	INVOICE 9301010406 PAID TW...	001-012-5306-0000				-106.20
GRAYBAR ELECTRIC CO.	1414557427-R	INVOICE 9301010406 PAID TW...	001-012-5306-0000				106.20
ASSURED OCCUPATIONAL SOL...	2018 795	PRE-EMPLOYMENT	001-021-5201-0000				75.00
ASSURED OCCUPATIONAL SOL...	2018 795	DOT TESTING	001-023-5201-0000				225.00
ASSURED OCCUPATIONAL SOL...	2018 795	PRE-EMPLOYMENT	001-031-5201-0000				215.00
THE UNIVERSITY OF KANSAS	123CF8D3	JACOB MCKEE COURSES	001-023-5211-0000				40.00
MAX'S BREATHE EASY GASES &..	R20312	CYLINDERS	001-051-5210-0000				35.00
CENTRAL POWER SYSTEMS & ...	R101001135:01	HRU REPAIRS	001-023-5207-0000				1,842.53
MATTHEWS INTERNATIONAL ...	92252358	FREIGHT FOR DEATH SCROLLS	001-042-5213-0000				81.00
SOUTHEAST KANSAS EDUCATI...	135789	TRAIN & MARKET ANALYSIS, B...	001-031-5211-0000				858.65
KANSAS GAS SERVICE	1492273 82 DEC 2018	216/220 E FIRST AVE	001-011-5205-0000				103.22
KANSAS GAS SERVICE	1492273 82 DEC 2018	207 E SECOND AVE	001-012-5205-0000				112.05
KANSAS GAS SERVICE	1492273 82 DEC 2018	388 E CENTRAL	001-021-5205-0000				91.71
KANSAS GAS SERVICE	1492273 82 DEC 2018	216/220 E FIRST AVE	001-023-5205-0000				88.88
KANSAS GAS SERVICE	1492273 82 DEC 2018	222 E 2ND AVE	001-031-5205-0000				95.88
KANSAS GAS SERVICE	1492273 82 DEC 2018	330 N GRIFFITH	001-031-5205-0000				108.67
O'REILLY AUTOMOTIVE, INC	0255-430629	LIGHTBULB	001-042-5310-0000				3.59

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUTHERLAND LUMBER TALLG...	129736	TENSION BAR FOR MITCHELL F...	001-051-5310-0000				15.45
WESTAR ENERGY	2103773040 DEC 2018	X-MAS LIGHTS	001-033-5205-0000				127.59
WESTAR ENERGY	7054950325 DEC 2018	X-MAS LIGHTS	001-033-5205-0000				59.51
WALTER'S FLOWERS & INTERI...	104672	FLOWERS SENT TO HERB FOR ...	001-011-5213-0000				50.00
NORRIS SERVICE CENTER	14908	HYDRAULIC BREAK LEAKING	001-031-5207-0000				2,766.48
ACE HARDWARE	256285	SCREWDRIVER BIT SET, SOCKET..	001-033-5302-0000				14.77
DON'S HEATING AND AIR INC	I3026	REPAIRS TO BASEBALL HALL OF..	001-051-5207-0000				944.91
FASTENAL COMPANY	KSELD96775	HARDWARE FOR BRIDGE REPA...	001-033-5306-0000				42.95
SHAWS PEST CONTROL, LLC	11766	TERMITE MONITORING #PARK...	001-033-5201-0000				100.00
ACE HARDWARE	256305	SOCKET SET	001-033-5315-0000				59.99
VERIZON WIRELESS	9821947332	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9821947332	COMMISSION - MATT GUTHRIE	001-011-5205-0000				40.01
VERIZON WIRELESS	9821947332	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9821947332	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9821947332	BUILDING OFFICIAL	001-012-5205-0000				52.39
VERIZON WIRELESS	9821947332	POLICE DEPT	001-021-5205-0000				17.31
VERIZON WIRELESS	9821947332	POLICE DEPT	001-021-5205-0000				32.62
VERIZON WIRELESS	9821947332	POLICE DEPT	001-021-5205-0000				32.62
VERIZON WIRELESS	9821947332	POLICE DEPT	001-021-5205-0000				32.62
VERIZON WIRELESS	9821947332	POLICE DEPT	001-021-5205-0000				52.39
VERIZON WIRELESS	9821947332	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9821947332	FIRE JETPACK	001-023-5205-0000				40.01
VERIZON WIRELESS	9821947332	FIRE JETPACK	001-023-5205-0000				40.29
VERIZON WIRELESS	9821947332	JETPACK	001-023-5205-0000				40.41
VERIZON WIRELESS	9821947332	LEINART	001-031-5205-0000				60.39
VERIZON WIRELESS	9821947332	DEACON DAVIS	001-031-5205-0000				52.39
VERIZON WIRELESS	9821947332	PARKS RECREATION	001-042-5205-0000				17.31
VERIZON WIRELESS	9821947332	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
VERIZON WIRELESS	9821947332	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
VERIZON WIRELESS	9821947332	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
ACE HARDWARE	K56301	SCREWDRIVER BIT AND HEX S...	001-033-5302-0000				10.17
ACE HARDWARE	K56306	ACCT BOARDS	001-023-5307-0000				30.56
SUTHERLAND LUMBER TALLG...	129829	CONCRETE	001-042-5308-0000				36.05
ACE HARDWARE	256329	SAW FILE GUIDE	001-042-5302-0000				10.99
ACE HARDWARE	256333	SUPPLIES FOR BRIDGE	001-033-5306-0000				44.12
ACE HARDWARE	K56331	BUSHING, COUPLE, SCREWDRI...	001-031-5302-0000				43.97
FASTENAL COMPANY	KSELD96813	HARDWARE FOR BRIDGE REPA...	001-033-5306-0000				32.21
FASTENAL COMPANY	KSELD96814	RETURN CREDIT	001-033-5306-0000				-14.96
ACE HARDWARE	K56346	SAW CHAIN, BATTERIES, SAW F..	001-033-5302-0000				21.98
ACE HARDWARE	K56346	SAW CHAIN, BATTERIES, SAW F..	001-033-5307-0000				18.99
ACE HARDWARE	K56346	SAW CHAIN, BATTERIES, SAW F..	001-033-5310-0000				5.99
ACE HARDWARE	K56349	BLADE CUTOFF	001-031-5310-0000				7.77
ACE HARDWARE	K56370	NUTS/BOLTS/NAILS/SCREWS	001-033-5310-0000				10.74
FASTENAL COMPANY	KSELD96869	HARDWARE FOR BRIDGE REPA...	001-033-5306-0000				31.68

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
AMAZON	587377678535	LABEL MAKER TAPE 3 PACK	001-031-5310-0000				9.90
DAMON D CORLEY	INV0038206	12-17-2018 SIERRA EUSTICE	001-000-1017-0000				70.00
LUBE PLUS	11-0072869	V#0397 WO#2077 OIL CHANGE	001-021-5207-0000				49.00
LUBE PLUS	11-0072872	V#0378 WO#2079 OIL CHANGE	001-021-5207-0000				42.50
LUBE PLUS	11-0072883	V#0395 WO#2080 OIL CHANGE	001-021-5207-0000				39.00
SUTHERLAND LUMBER TALLG...	129913	SHANK DRILL BITS	001-033-5302-0000				8.97
ACE HARDWARE	256411	KNEE PADS	001-033-5310-0000				18.99
ACE HARDWARE	256430	SHOP SUPPLIES	001-033-5310-0000				31.98
SUMMIT TRUCK GROUP	409214218	HRU-1 REPAIRS	001-023-5207-0000				2,172.13
BUMPER TO BUMPER OF EL D...	765733	WD40 FOR BRIDGE PLANK INS...	001-051-5310-0000				27.16
INTRUST CARD CENTER	INV0038260	CHRISTMAS CARDS	001-011-5212-0000				34.86
INTRUST CARD CENTER	INV0038260	COMMISSION SODA/SERVICE ...	001-011-5213-0000				21.98
INTRUST CARD CENTER	INV0038260	DONNA SHARP-SERVICE AWA...	001-041-5213-0000				93.12
INTRUST CARD CENTER	INV0038262	LUNCH WITH MAYOR	001-011-5211-0000				9.82
INTRUST CARD CENTER	INV0038262	LUNCH WITH MAYOR	001-011-5211-0000				14.75
INTRUST CARD CENTER	INV0038262	LUNCH WITH MAYOR	001-011-5211-0000				14.36
INTRUST CARD CENTER	INV0038262	LUNCH WITH MAYOR	001-011-5211-0000				11.52
INTRUST CARD CENTER	INV0038262	DAVID-WICHITA BUSINESS JO...	001-011-5212-0000				33.60
INTRUST CARD CENTER	INV0038262	POLICE OFFICER RECRUITMENT..	001-021-5211-0000				149.00
INTRUST CARD CENTER	INV0038263	THOMPSON TRAINING MEAL	001-021-5211-0000				9.28
INTRUST CARD CENTER	INV0038263	LUNCH TRAINING INSTRUSTOR	001-021-5211-0000				24.32
INTRUST CARD CENTER	INV0038263	CHRISTMAS PARADE ACCESSO...	001-021-5213-0000				47.83
INTRUST CARD CENTER	INV0038263	S ROBERTS SMART CARD REA...	001-021-5310-0000				12.99
INTRUST CARD CENTER	INV0038263	EVIDENCE STORAGE BAGS	001-021-5310-0000				121.49
INTRUST CARD CENTER	INV0038264	AD EVAL NICHOLAS REESE	001-013-5311-0000				150.00
INTRUST CARD CENTER	INV0038264	KANSAS CRIMINAL LAWS POC...	001-021-5211-0000				269.70
INTRUST CARD CENTER	INV0038264	CHRISTMAS PARADE ACCESSO...	001-021-5213-0000				13.54
INTRUST CARD CENTER	INV0038264	CHRISTMAS PARADE ACCESSO...	001-021-5213-0000				2.15
ACE HARDWARE	K56423	SHOP SUPPLIES	001-033-5310-0000				42.99
ACE HARDWARE	256458	CEMENT PRIMER, PIPE ADAPT...	001-033-5310-0000				13.99
SUTPHEN CORPORATION	40031613	SIREN STOP	001-023-5307-0000				212.07
INTRUST CARD CENTER	INV0038187	COFFEE	001-012-5310-0000				65.00
INTRUST CARD CENTER	INV0038188	JEANS	001-012-5305-0000				354.39
INTRUST CARD CENTER	INV0038188	SALES TAX REFUND JEANS	001-012-5305-0000				-30.75
INTRUST CARD CENTER	INV0038194	USPS: SHIPPING FOR CHRISTM...	001-031-5213-0000				228.60
INTRUST CARD CENTER	INV0038194	DILLONS: DRINKS, PLATES, AND..	001-031-5310-0000				48.90
INTRUST CARD CENTER	INV0038194	ORSCHL: RETURN HEATER ...	001-031-5315-0000				-40.00
INTRUST CARD CENTER	INV0038194	FISHER: RUF GRN OAK 20X	001-033-5307-0000				1,157.00
INTRUST CARD CENTER	INV0038194	WALMART: BROOM, EASY PO...	001-041-5310-0000				44.69
INTRUST CARD CENTER	INV0038195	UPS: SHIPPING RADIOS	001-031-5213-0000				47.66
INTRUST CARD CENTER	INV0038195	FISHER: RUF GRN OAK 30S	001-033-5307-0000				1,735.50
INTRUST CARD CENTER	INV0038196	AMAZON: REPLACEMENT SUR...	001-021-5307-0000				24.99
INTRUST CARD CENTER	INV0038196	AMAZON: HOODED SWEATSHI...	001-031-5305-0000				35.50
INTRUST CARD CENTER	INV0038196	AMAZON: TV WALL MOUNT ...	001-031-5306-0000				16.99

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0038196	AMAZON: COOLER WALL MO...	001-031-5306-0000				132.88
INTRUST CARD CENTER	INV0038196	AMAZON: LIGHT DRIVER	001-031-5307-0000				9.98
INTRUST CARD CENTER	INV0038196	AMAZON: GEL PENS	001-031-5310-0000				22.99
INTRUST CARD CENTER	INV0038196	AMAZON: PAIN RELIEVER, LEN...	001-031-5310-0000				54.13
INTRUST CARD CENTER	INV0038196	AMAZON: EBOOT KEY CHAINS	001-031-5310-0000				6.99
INTRUST CARD CENTER	INV0038196	AMAZON: BLANK PVC CARDS ...	001-031-5310-0000				20.41
INTRUST CARD CENTER	INV0038196	AMAZON: NITRILE BLACK XL G...	001-041-5310-0000				23.60
INTRUST CARD CENTER	INV0038201	HOTEL STAY FOR JASON & STA...	001-051-5211-0000				50.29
INTRUST CARD CENTER	INV0038201	COMMAND HOOKS FOR CHRIS...	001-051-5310-0000				2.38
INTRUST CARD CENTER	INV0038201	HOLIDAY CRAFT PARTY SUPPLI...	001-051-5310-0000				7.99
INTRUST CARD CENTER	INV0038201	HOLIDAY CRAFT PARTY SUPPLI...	001-051-5310-0000				27.63
INTRUST CARD CENTER	INV0038201	HOLIDAY CRAFT PARTY SUPPLI...	001-051-5310-0000				34.83
INTRUST CARD CENTER	INV0038203	EMT RECERTIFICATION FOR H...	001-023-5211-0000				60.00
INTRUST CARD CENTER	INV0038203	CREDIT FOR PAINT	001-023-5213-0000				-31.37
INTRUST CARD CENTER	INV0038203	PAINT	001-023-5213-0000				31.37
INTRUST CARD CENTER	INV0038203	UNIFORM BOOTS	001-023-5305-0000				103.42
INTRUST CARD CENTER	INV0038203	TABLET CASES	001-023-5310-0000				70.42
INTRUST CARD CENTER	INV0038203	MEDIA CARDS FIRE INVESTIGA...	001-023-5310-0000				51.92
INTRUST CARD CENTER	INV0038203	INSPECTION TABLETS	001-023-5315-0000				1,336.84
INTRUST CARD CENTER	INV0038204	DEPARTMENT MEMBERSHIP	001-023-5211-0000				135.00
INTRUST CARD CENTER	INV0038204	DRESS PANTS FOR A. PYLE	001-023-5305-0000				15.86
INTRUST CARD CENTER	INV0038204	DUAL PORT CHARGER	001-023-5307-0000				100.20
INTRUST CARD CENTER	INV0038204	WELDOR SUPPLY	001-023-5307-0000				9.40
INTRUST CARD CENTER	INV0038204	BADGE PINNING REFRESHME...	001-023-5310-0000				41.90
INTRUST CARD CENTER	INV0038204	STATION SUPPLIES	001-023-5310-0000				60.57
INTRUST CARD CENTER	INV0038204	COMMAND 1 & 2 FLOOR MATS	001-023-5310-0000				237.90
INTRUST CARD CENTER	INV0038204	STATION 1 MATTRESS REPLAC...	001-023-5315-0000				2,618.25
INTRUST CARD CENTER	INV0038205	TRAVEL MEAL	001-023-5211-0000				33.68
INTRUST CARD CENTER	INV0038205	TRAVEL MEAL	001-023-5211-0000				27.18
INTRUST CARD CENTER	INV0038205	SUPPLY	001-023-5310-0000				1.97
ACE HARDWARE	K56439	DRILL BITS	001-033-5302-0000				11.98
FASTENAL COMPANY	KSELD96924	RETURN CREDIT	001-033-5306-0000				-25.65
SUTHERLAND LUMBER TALLG...	129940	SUPPLIES FOR AIRPORT	001-031-5306-0000				182.45
WEIS FIRE & SAFETY EQUIP CO...	159758	PROPAC HOSE	001-023-5302-0000				169.00
ACE HARDWARE	256479	STRAP, NUTS/BOLTS/NAILS/SC...	001-031-5310-0000				13.94
ASCAP	INV0038340	CITY WIDE MUSIC LICENSE	001-051-5201-0000				357.00
ACE HARDWARE	K56469	PVC PLUGS	001-033-5310-0000				2.78
SAFETY PLUS	RT2-001108	MONTHLY RESTOCK FIRST AID...	001-021-5201-0000				90.60
OFFICE DEPOT	250082471001	CERTIFICATE	001-011-5213-0000				12.23
OFFICE DEPOT	250082641001	INDEX CARDS	001-012-5301-0000				3.14
ACE HARDWARE	256496	CABLE, SRV CABLE	001-031-5310-0000				121.76
SPRINT	LCI-308691	TOWER SEARCH-BIDWELL	001-021-5201-0000				450.00
KANSAS BG, INC	PI0009102	CF5	001-021-5303-0000				322.50
KANSAS BG, INC	PI0009102	CF5	001-023-5303-0000				322.50

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS BG, INC	PI0009102	CF5	001-031-5303-0000				322.50
OFFICE DEPOT	250082642001	CERTIFICATES	001-011-5213-0000				29.14
ACE HARDWARE	256515	SQ-3	001-023-5307-0000				12.36
VERIZON WIRELESS	9821068848	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
LKQ MID-AMERICA AUTO PAR...	102245162	SIDE VIEW MIRROR #1536	001-031-5307-0000				50.00
SUTHERLAND LUMBER TALLG...	130009	CHANNEL WIRE	001-023-5306-0000				8.99
T & D TIRE AND AUTO REPAIR	15608	V#0394 WO#2075 DISM & MT...	001-021-5207-0000				60.00
T & D TIRE AND AUTO REPAIR	15621	4 DISMOUNT 15, 2 MOUNTS 1...	001-033-5307-0000				30.00
FISHER LUMBER COMPANY	22795	BOARDS TO REPAIR BRIDGE O...	001-033-5306-0000				1,446.25
ACE HARDWARE	256536	E-9	001-023-5307-0000				59.16
BUMPER TO BUMPER OF EL D...	766170	WASHER FLUID	001-051-5307-0000				5.83
DUSTIN HATFIELD	INV0038259	DUSTIN HATFIELD-TUITION RE...	001-023-5211-0000				190.00
KUSSMAUL ELECTRONICS	0000137565	HRU-1 REPAIR	001-023-5307-0000				415.87
KANSAS GAS SERVICE	1003301 64 DEC 2018	128 N VINE	001-021-5205-0000				188.30
KANSAS GAS SERVICE	1003301 64 DEC 2018	2600 W 6TH	001-023-5205-0000				427.82
SUTHERLAND LUMBER TALLG...	130018	SUPPLIES FOR AIPOPT	001-031-5306-0000				392.42
OFFICE PLUS OF KANSAS	498250-0	ORANGE HIGHLIGHTERS/STAP...	001-021-5301-0000				103.54
PROFESSIONAL ENGINEERING ...	518986	CITY STANDARDS UPDATE	001-012-5201-0000				1,207.50
CHIEF SUPPLY CORPORATION	141461	BLACK GLOVES	001-021-5305-0000				26.49
OFFICE PLUS OF KANSAS	498250-1	EXPANDED FOLDERS	001-021-5301-0000				24.00
OFFICE PLUS OF KANSAS	498324-0	CD AND DVD'S	001-021-5301-0000				273.15
4 STATE MAINTENANCE SUPPL...	578463	VACBAGS 5X	001-014-5310-0000				98.60
4 STATE MAINTENANCE SUPPL...	578464	HAND SOAP REFILLS 14X, LINE...	001-014-5310-0000				690.12
PRAIRIE POTS LLC	7248	PORTABLE TOILETS AT DISC G...	001-051-5210-0000				180.00
BUMPER TO BUMPER OF EL D...	766354	HOOD HOLD DOWN LATCH #1...	001-031-5307-0000				8.97
AMERICAN LEGION POST #81	INV0038199	LEASE PAYMENT FOR DEC. 18'	001-051-5210-0000				500.00
ANGELA LYMAN	INV0038208	12-28-2018 MONICA JONES 99...	001-000-1017-0000				30.00
AMERICAN LEGION POST #81	INV0038200	UTILITIES	001-051-5205-0000				1,000.00
HEARTLAND TOWING	55860	#0317 WO#2074 -2 FLATS	001-021-5207-0000				131.50
INTRUST BANK, N.A.	00087154161-52375 DEC 2018	CLASS A PUMPER E10	001-023-7506-0000				8,035.09
INTRUST BANK, N.A.	00087154161-52375 DEC 2018	CLASS A PUMPER E10	001-023-7516-0000				53.18
INTRUST BANK, N.A.	00087154161-54705 DEC 2018	TOWER 1	001-023-7506-0000				9,305.88
INTRUST BANK, N.A.	00087154161-54705 DEC 2018	TOWER 1	001-023-7516-0000				1,432.81
BUTLER COUNTY TIMES-GAZE...	100126-30 DEC 2018	LEGALS-ORD G-1292	001-012-5212-0000				55.25
LEXISNEXIS RISK DATA MANA...	1108250-20181231	DECEMBER 2018 MINIMUM C...	001-021-5201-0000				50.00
MIKE JOHNSON SALES, INC	11158	PAPER ROLLS FOR E-CITATIONS	001-013-5201-0000				91.09
T & D TIRE AND AUTO REPAIR	15628	V#0317 WO#2074 DISMT & M...	001-021-5207-0000				20.00
KANSAS GAS SERVICE	1615244 36 DEC 2018	ACT 1615244 36 SERVICE FRO...	001-041-5205-0000				218.36
OPENTEXT INC.	1901861891	ENGINEERING	001-012-5205-0000				18.38
OPENTEXT INC.	1901861891	FIRE	001-023-5205-0000				12.05
OPENTEXT INC.	1901861891	REC	001-051-5205-0000				12.12
BLUESTEM ANIMAL CLINIC	200042	PROFESSIONAL VISIT 4, EUTH...	001-041-5201-0000				325.91
ASSURED OCCUPATIONAL SOL...	2018 1099	DOT TESTING	001-023-5201-0000				150.00
ASSURED OCCUPATIONAL SOL...	2018 1099	DOT TESTING	001-031-5201-0000				100.00

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
RYAN SMITH	22	PROBATION OCT - DEC 2018	001-013-5201-0000				3,230.00
BUTLER COUNTY TREASURER	26164	1420 N JASON DR, PARCEL # 5...	001-033-5213-0000				230.88
WESTAR ENERGY	2616450029 DEC 2018	ACT 2616450029 SERVICE FR...	001-033-5205-0000				63.97
KANSASLAND TIRE WHOLESAL	281643	P235/55R17 TIRES 3X	001-021-5307-0000				350.61
NTHERM, LLC	37797	216 N VINE	001-012-5205-0000				126.42
NTHERM, LLC	37798	222 E 2ND	001-031-5205-0000				179.90
NTHERM, LLC	37799	330 N GRIFFITH	001-031-5205-0000				116.69
NTHERM, LLC	37801	388 E CENTRAL	001-033-5205-0000				68.07
NTHERM, LLC	37804	210 E 1ST	001-011-5205-0000				227.55
NTHERM, LLC	37804	210 E 1ST	001-023-5205-0000				195.94
NTHERM, LLC	37805	222 E LOCUST	001-041-5205-0000				455.10
WESTAR ENERGY	4312379289 DEC 2018	ADMIN	001-011-5205-0000				51.66
WESTAR ENERGY	4312379289 DEC 2018	3174924178 220 EAST 1ST	001-011-5205-0000				564.59
WESTAR ENERGY	4312379289 DEC 2018	5996285623 216 N VINE	001-012-5205-0000				191.57
WESTAR ENERGY	4312379289 DEC 2018	SIGNAL LIGHTS	001-012-5205-0000				2,457.32
WESTAR ENERGY	4312379289 DEC 2018	1613926301 927 N MAIN LIGH...	001-012-5205-0000				60.17
WESTAR ENERGY	4312379289 DEC 2018	POLICE DEPT	001-021-5205-0000				39.55
WESTAR ENERGY	4312379289 DEC 2018	POLICE	001-021-5205-0000				794.75
WESTAR ENERGY	4312379289 DEC 2018	7977150527 388 E CENTRAL	001-021-5205-0000				51.37
WESTAR ENERGY	4312379289 DEC 2018	3174924178 220 EAST 1ST	001-023-5205-0000				486.17
WESTAR ENERGY	4312379289 DEC 2018	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000				686.39
WESTAR ENERGY	4312379289 DEC 2018	6598910015 222 E 2ND	001-031-5205-0000				386.07
WESTAR ENERGY	4312379289 DEC 2018	PUBLIC WORKS	001-031-5205-0000				-1.41
WESTAR ENERGY	4312379289 DEC 2018	PUBLIC WORKS	001-031-5205-0000				514.44
WESTAR ENERGY	4312379289 DEC 2018	PARKS	001-033-5205-0000				360.90
WESTAR ENERGY	4312379289 DEC 2018	7949843848 222 E LOCUST	001-041-5205-0000				420.56
WESTAR ENERGY	4312379289 DEC 2018	CEMETERY	001-042-5205-0000				930.53
WESTAR ENERGY	4312379289 DEC 2018	RECREATION	001-051-5205-0000				1,469.97
WESTAR ENERGY	4312379289 DEC 2018	4545481645 422 E LOCUST	001-051-5205-0000				128.81
WESTAR ENERGY	4312379289 DEC 2018	493646969 REC LIGHTS E PARK...	001-051-5205-0000				129.28
WESTAR ENERGY	4312379289 DEC 2018	4581077788 REC LIGHTS E PA...	001-051-5205-0000				100.41
WESTAR ENERGY	4312379289 DEC 2018	POOL	001-052-5205-0000				79.95
ETS CORPORATION	4562 DEC 2018	MERCHANT CC FEES	001-012-5203-0000				57.24
ETS CORPORATION	4564 DEC 2018	MERCHANT CC FEES	001-051-5203-0000				73.41
ETS CORPORATION	4566 DEC 2018	MERCHANT CC FEES	001-013-5203-0000				204.37
ETS CORPORATION	4566 DEC 2018	MERCHANT CC FEES	001-021-5203-0000				204.37
FLINTHILLS SERVICES, INC	6506	DOCUMENTS SHREDDED	001-021-5201-0000				15.33
JOHNSON CONTROLS FIRE PR...	85372246	CLEANED SMOKE HEADS FOR ...	001-021-5206-0000				756.00
WESTAR ENERGY	9882584222 DEC 2018	ACT 9882584222 SERVICE FR...	001-012-5205-0000				14,229.59
BUTLER COUNTY SHERIFF	DECEMBER 2018	DECEMBER INMATE HOUSING ...	001-013-5311-0000				2,100.00
ASHLEY KENNEDY	INV0038207	12-31-2018 JULIA LAForge 18...	001-000-1017-0000				25.00
KANSAS STATE TREASURER	INV0038245	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000				111.50
KANSAS STATE TREASURER	INV0038245	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000				366.00
KANSAS STATE TREASURER	INV0038245	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000				2,500.50

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS STATE TREASURER	INV0038245	JUDLAW FEE FOR MONTH OF ...	001-000-1019-0000				81.00
KANSAS STATE TREASURER	INV0038245	JUDLAW FEE FOR MONTH OF ...	001-000-1021-0000				80.00
EDUCATIONAL FACILITIES AUT...	INV0038270	BG STADIUM USAGE (JULY 201...	001-011-5213-0000				103.70
EDUCATIONAL FACILITIES AUT...	INV0038270	BG STADIUM USAGE (JULY 201...	001-023-5213-0000				51.85
CHRISTOPHER GIBSON	INV0038272	OVERPAYMENT	001-021-5213-0000				75.00
KANSAS STATE TREASURER	INV0038332	JUDLAW FEE MONTH OF AUG...	001-000-1021-0000				20.00
MAX'S BREATHE EASY GASES &..	R20643	CYLINDERS	001-051-5210-0000				35.00
MAX'S BREATHE EASY GASES &..	R20644	CYLINDER RENTAL 6X	001-031-5210-0000				5.00
MAX'S BREATHE EASY GASES &..	S006182	SERVICE CHARGE	001-051-5213-0000				1.00
PONTEM SOFTWARE	00006919	CEMENTERY - PONTEM MAINT...	001-042-5201-0000				810.00
COX COMMUNICATIONS	020513702 JAN 2019	ACT 020513702 SERVICE FROM...	001-021-5205-0000				84.61
COX COMMUNICATIONS	028608401 JAN 2019	ADMIN	001-011-5205-0000				842.95
COX COMMUNICATIONS	028608401 JAN 2019	ENGINEERING	001-012-5205-0000				227.82
COX COMMUNICATIONS	028608401 JAN 2019	BUILDING/ZONING	001-012-5205-0000				227.82
COX COMMUNICATIONS	028608401 JAN 2019	POLICE	001-021-5205-0000				751.82
COX COMMUNICATIONS	028608401 JAN 2019	FIRE 2 INTERNET/CABLE	001-023-5205-0000				169.87
COX COMMUNICATIONS	028608401 JAN 2019	FIRE 2	001-023-5205-0000				364.52
COX COMMUNICATIONS	028608401 JAN 2019	FIRE	001-023-5205-0000				455.65
COX COMMUNICATIONS	028608401 JAN 2019	PUBLIC WORKS	001-031-5205-0000				455.65
COX COMMUNICATIONS	028608401 JAN 2019	PARKS	001-033-5205-0000				68.35
COX COMMUNICATIONS	028608401 JAN 2019	ANIMAL SHELTER	001-041-5205-0000				113.91
COX COMMUNICATIONS	028608401 JAN 2019	CEMETERY	001-042-5205-0000				134.94
COX COMMUNICATIONS	028608401 JAN 2019	ACTIVITY CENTER	001-051-5205-0000				136.69
COX COMMUNICATIONS	028608401 JAN 2019	REC	001-051-5205-0000				273.39
SESAC	10248866	MUSIC LICENSE FEE CITY WIDE...	001-051-5201-0000				438.00
KANSAS MUNICIPAL INSURAN...	13-1550	ADMIN	001-011-5108-0000				30.98
KANSAS MUNICIPAL INSURAN...	13-1550	ZONING	001-012-5108-0000				3,715.75
KANSAS MUNICIPAL INSURAN...	13-1550	ENGINEERING	001-012-5108-0000				5,994.38
KANSAS MUNICIPAL INSURAN...	13-1550	LEGAL	001-013-5108-0000				43.41
KANSAS MUNICIPAL INSURAN...	13-1550	POLICE	001-021-5108-0000				13,719.20
KANSAS MUNICIPAL INSURAN...	13-1550	FIRE	001-023-5108-0000				22,580.04
KANSAS MUNICIPAL INSURAN...	13-1550	PUBLIC WORKS	001-031-5108-0000				6,461.57
KANSAS MUNICIPAL INSURAN...	13-1550	FORESTRY	001-033-5108-0000				640.57
KANSAS MUNICIPAL INSURAN...	13-1550	PARK MAINT	001-033-5108-0000				1,543.80
KANSAS MUNICIPAL INSURAN...	13-1550	ANIMAL CONTROL	001-041-5108-0000				461.68
KANSAS MUNICIPAL INSURAN...	13-1550	CEMETERY FUND	001-042-5108-0000				1,787.60
KANSAS MUNICIPAL INSURAN...	13-1550	RECREATION	001-051-5108-0000				3,671.16
KANSAS MUNICIPAL INSURAN...	13-1550	REC CONCES.	001-051-5108-0000				273.45
KANSAS MUNICIPAL INSURAN...	13-1550	POOL	001-052-5108-0000				976.95
LEAGUE OF KANSAS MUNICI...	19-50	2019 CITY MNGR DUES, MMB...	001-011-5211-0000				5,470.15
NFPA	7382336X	1YR MEMBERSHIP RENEWAL	001-023-5211-0000				1,575.00
CAMI R BAKER	CBAKER01/2019	JUDICIAL SERVICES JANUARY 2...	001-013-5201-0000				2,250.00
WERNERT LAW LLC	DWERNERT1/2019	PROSECUTORIAL SERVICES 01-...	001-013-5201-0000				3,150.00
DUDE SOLUTIONS, INC	INV-36438	MAINTENANCEEDGE 1/1/19-1...	001-031-5201-0000				2,931.80

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
NETWORKFLEET, INC	OSV000001660471	JANUARY MONTHLY BUNDLE	001-021-5205-0000				48.00
NETWORKFLEET, INC	OSV000001660471	JANUARY MONTHLY BUNDLE	001-031-5205-0000				120.00
NETWORKFLEET, INC	OSV000001660471	JANUARY MONTHLY BUNDLE	001-033-5205-0000				72.00
NETWORKFLEET, INC	OSV000001660471	JANUARY MONTHLY BUNDLE	001-042-5205-0000				48.00
KANSAS GOLF AND TURF, INC	01-181855	CUTTING TEETH FOR STUMP G...	001-033-5307-0000				235.99
LUBE PLUS	11-0073173	V#0379 WO#2081 OIL CHANGE	001-021-5207-0000				42.50
LUBE PLUS	11-0073179	V#0355 WO#2082 OIL CHANGE	001-021-5207-0000				54.00
WELLS DESIGNS	1308	BASKETBALL JERSEYS	001-051-5331-0000				1,735.00
ORKIN	179267437	MONTHLY SERVICE	001-012-5201-0000				70.01
ACE HARDWARE	256606	PICTURE HANGING SUPPLIES, ...	001-011-5310-0000				39.06
ACE HARDWARE	256625	HOOKS	001-033-5310-0000				11.16
TRUCK CENTER COMPANIES	862990E	WHEEL HUBS	001-023-5307-0000				96.45
TRUCK CENTER COMPANIES	862990E	PARTS	001-023-5307-0000				96.45
NATIONAL RECREATION & PA...	INV0038246	MEMBERSHIP RENEWAL 2019	001-051-5211-0000				175.00
ACE HARDWARE	K56613	WATER JUG SPIGOT	001-023-5310-0000				7.59
LUBE PLUS	11-0073226	OIL CHANGE #177	001-033-5207-0000				36.50
KANSAS MAYORS ASSOCIATION	19-209	'19 KS MAYORS ASSOC. DUES	001-011-5211-0000				50.00
BUTLER COUNTY WEED DEPAR...	22447	CHEMICAL USED TO KILL TREE ...	001-033-5304-0000				75.00
FLINTHILLS FIRE & RESCUE AP...	555221	AMBER 2X6 LIGHTS	001-031-5307-0000				542.29
BUMPER TO BUMPER OF EL D...	766751	SOCKET SET TO CHANGE STU...	001-033-5302-0000				43.89
KANSAS RECREATION & PARKS...	INV0038257	CERTIFIED PLAYGROUND COU...	001-033-5211-0000				510.00
KBI LAB	INV0038349	1-3-2019 HANS FLACHENAEC...	001-000-1017-0000				10.00
MODERN MARKETING, INC.	MMI130985	MARKETING SUPPLIES	001-023-5310-0000				453.74
FELD FIRE	0341182-IN	SCBA REPAIR	001-023-5207-0000				1,015.00
LUBE PLUS	11-0073239	V#0394 WO#2076 OIL CHANGE	001-021-5207-0000				54.00
EL DORADO MAIN STREET	1578	1ST QTR 2019 QUARTERLY PA...	001-011-5213-0000				7,500.00
CITY ATTORNEYS ASSOCIATION..	19-145	'19 CITY ATTRNY ASSOC. OF KS...	001-011-5211-0000				35.00
OFFICE DEPOT	254299480001	TONER	001-021-5310-0000				308.95
OFFICE DEPOT	255644365001	BINDING COMBS	001-012-5301-0000				10.97
ACE HARDWARE	256658	SQUARE TUBE	001-023-5306-0000				31.98
MID-STATES ORGANIZED CRI...	33051-463	2019 ANNUAL MEMBERSHIP F...	001-021-5211-0000				150.00
PITNEY BOWES INC	3307948571	RENTAL	001-011-5213-0000				67.68
PITNEY BOWES INC	3307948571	RENTAL	001-021-5213-0000				33.84
PITNEY BOWES INC	3307948571	RENTAL	001-023-5213-0000				33.84
PITNEY BOWES INC	3307948571	RENTAL	001-031-5213-0000				169.20
MICHAEL ADES	INV0038350	1-4-2019 SANTIAGO DAVILA 18..	001-000-1017-0000				71.30
REGISTER OF DEEDS	INV0038258	DEED #4795	001-042-5213-0000				21.00
COX COMMUNICATIONS	058664201 JAN 2019	ACT 058664201 SERVICE FROM..	001-033-5205-0000				54.98
O'REILLY AUTOMOTIVE, INC	0255-435203	COMM1 BATTERY	001-023-5307-0000				124.74
O'REILLY AUTOMOTIVE, INC	0255-435248	BATTERY RETURN	001-023-5307-0000				-18.00
AMAZON CAPITAL SERVICES	11NQ-XVLW-C799	DRAFTING TABLE	001-023-5315-0000				778.25
SUTHERLAND LUMBER TALLG...	130158	WRECKING BAR TO REMOVE B...	001-033-5310-0000				39.98
DAVIS, MANLEY & LANE, LLC	32031	JOHNSTONE SCOTT 18-00885	001-013-5201-0000				200.00
GLASS & UPHOLSTERY CENTER,..	42541	WINDOW REPAIR-VANDALIZED	001-012-5206-0000				221.65

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BUMPER TO BUMPER OF EL D...	767019	OIL FOR HOLE DRILLING BRIDG...	001-033-5303-0000				36.60
FASTENAL COMPANY	KSELD97133	SCREWS & DRILL BITS FOR BRI...	001-033-5306-0000				229.14
SUTHERLAND LUMBER TALLG...	130173	CEDAR BOARD	001-033-5307-0000				11.89
SUTHERLAND LUMBER TALLG...	130176	SHINGLES FOR REIVERVIEW P...	001-033-5308-0000				132.24
ACE HARDWARE	256699	WATER COOLER AND BROOM ...	001-023-5310-0000				62.76
ACE HARDWARE	256710	HAMMER, PRY BAR, SHEARS, ...	001-033-5302-0000				99.96
ACE HARDWARE	256710	HAMMER, PRY BAR, SHEARS, ...	001-033-5307-0000				22.99
ACE HARDWARE	256718	ROOFING NAILS, STAPLE GUN	001-033-5302-0000				23.99
ACE HARDWARE	256718	ROOFING NAILS, STAPLE GUN	001-033-5307-0000				38.99
ACE HARDWARE	256726	PLIERS, WRENCH, SNIPS, BLAD...	001-033-5302-0000				93.94
ACE HARDWARE	256730	RETURN OF ROOFING NAILS	001-033-5310-0000				-38.99
MJ MURPHY, LLC	96383	DELO 400 1/55	001-031-5303-0000				206.64
REGISTER OF DEEDS	INV0038271	DEED #4796	001-042-5213-0000				21.00
O'REILLY AUTOMOTIVE, INC	0255-435707	OIL FILTERS AND OIL	001-042-5303-0000				50.85
O'REILLY AUTOMOTIVE, INC	0255-435707	OIL FILTERS AND OIL	001-042-5307-0000				62.16
O'REILLY AUTOMOTIVE, INC	0255-435768	SOCKET	001-042-5302-0000				10.99
SUTHERLAND LUMBER TALLG...	130187	RETURN SHINGLE STARTER STR...	001-033-5310-0000				-37.98
SUTHERLAND LUMBER TALLG...	130188	SHINGLES FOR PLAY EQUIPME...	001-033-5308-0000				74.25
SUTHERLAND LUMBER TALLG...	130194	RETURN 2 SHINGLES FOR RIVE...	001-033-5308-0000				-49.50
ORKIN	179266951	MONTHLY PC	001-031-5201-0000				81.21
ACE HARDWARE	256703	BLADE, UTILITY KNIFE	001-042-5302-0000				23.98
ACE HARDWARE	256706	CABLE TIES FOR BALLFIELDS	001-051-5310-0000				5.19
ACE HARDWARE	256714	KNIFE, SNIPS, REPLACEMENT B...	001-033-5302-0000				62.15
DAVIS, MANLEY & LANE, LLC	32033	JENNIFER SMITH 18-01377	001-013-5201-0000				200.00
DAVIS, MANLEY & LANE, LLC	32034	MATTHEW J BOONE 0011155E	001-013-5201-0000				200.00
PEREGRINE CORPORATION	340034	JAN. NEWSLETTER	001-011-5212-0000				514.82
PEREGRINE CORPORATION	340041	CITIZEN SURVEY	001-011-5212-0000				330.00
SHERWIN-WILLIAMS CO	93020128240119	PAINT	001-023-5306-0000				41.54
ROCKY MOUNTAIN COMM SY...	9718	USED TESTED SPEAKER 13, BA...	001-021-5307-0000				350.00
ROCKY MOUNTAIN COMM SY...	9718	USED TESTED SPEAKER 13, BA...	001-021-5307-0000				874.00
O'REILLY AUTOMOTIVE, INC	0255-435858	CAR & BRAKE CLEANER	001-042-5307-0000				30.86
ORKIN	179267469	JAN MONTHLY SERVICE 2019	001-021-5201-0000				72.18
SURFACE PROTECTION SERVIC...	52108	OLIVE STREET CONCRETE REPA...	001-012-5201-0000				2,448.00
BUMPER TO BUMPER OF EL D...	767297	TEMPERATURE KNOB #43	001-033-5307-0000				9.62
BUMPER TO BUMPER OF EL D...	767327	OIL FILTERS FOR ALL MOWERS...	001-033-5307-0000				61.36
ACE HARDWARE	K56742	DUCT TAPE	001-033-5310-0000				11.98
COX COMMUNICATIONS	075905901 JAN 2019	ACT 075905901 SERVICE FROM...	001-052-5205-0000				44.33
JRS RENTAL & SALES, INC.	I-001460	COIL NAILER	001-033-5210-0000				27.00
SUTHERLAND LUMBER TALLG...	130231	SUPPLIES FOR REPAIR	001-023-5307-0000				11.52
O'REILLY AUTOMOTIVE, INC	0255-436196	FLOOR SWEEP FOR SHOP	001-042-5310-0000				18.98
KANSAS FIRE EQUIPMENT CO	0481290-IN	FIRE EXTINGUISHER MAINTEN...	001-023-5307-0000				74.25
ORKIN	179267654	JAN. TREATMENT-CITY HALL	001-011-5201-0000				102.13
BUMPER TO BUMPER OF EL D...	767444	OIL FILL MEASURING CAN FOR...	001-033-5307-0000				25.89
MJ MURPHY, LLC	96332	MOTOR OIL	001-033-5303-0000				204.82

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	K56783	PAINT SUPPLIES	001-023-5306-0000				5.99
SUTHERLAND LUMBER TALLG...	130262	RATCHET STRAP, MARKING, G...	001-033-5310-0000				37.90
SEVEN K COMPANY	172476	NAME TAGS FOR OFFICES	001-023-5310-0000				42.00
ACE HARDWARE	256809	PIPE WRENCH	001-033-5302-0000				19.99
ACE HARDWARE	256823	SAW BLADE SET & SAW BLADE	001-033-5302-0000				54.98
BUMPER TO BUMPER OF EL D...	767503	BELT FOR 1435 EQUIPMENT R...	001-033-5307-0000				29.84
BUMPER TO BUMPER OF EL D...	767509	OIL PRESSURE SWITCH # 3--40	001-021-5307-0000				29.79
BUMPER TO BUMPER OF EL D...	767518	PIGTAIL/ SOCKET # 3-40	001-021-5307-0000				12.51
BUMPER TO BUMPER OF EL D...	767548	AIR FILTER FOR TORO SPRAYER	001-033-5307-0000				10.98
O'REILLY AUTOMOTIVE, INC	0255-436466	CENTER SUP BRG #1536	001-031-5307-0000				69.92
SUTHERLAND LUMBER TALLG...	130278	GATES FOR DUGOUTS AT MIT...	001-051-5310-0000				140.96
BUTLER COUNTY EMERGENCY ...	19-00006	RADIO REPAIR	001-041-5207-0000				67.50
O'REILLY AUTOMOTIVE, INC	0255-436647	PART FOR GMC TRUCK REPAIR	001-042-5307-0000				6.20
LUBE PLUS	11-0073494	OIL CHANGE TRUCK #151	001-033-5207-0000				36.50
CHIEF SUPPLY CORPORATION	148897	PANTS/SHIRT-ROBERTSON & ...	001-021-5305-0000				188.29
VERIZON WIRELESS	180301505-AMENDED	TOWER SEARCH-K BIDWELL	001-021-5201-0000				500.00
ACE HARDWARE	256883	MASKS	001-033-5312-0000				9.99
MAX'S BREATHE EASY GASES &..	62875	OXYGEN COMPRESSED	001-042-5210-0000				30.80
SUPER VACUUM MANUFACTU...	CM97752	CREDIT FOR CORE CHARGE	001-023-5307-0000				-194.50
DAMON D CORLEY	INV0038351	1-17-2019 SIERRA EUSTICE 11...	001-000-1017-0000				46.50
ACE HARDWARE	K56862	VAC FILTER	001-033-5307-0000				19.99
O'REILLY AUTOMOTIVE, INC	0255-436750	PART FOR GMC TRUCK REPAIR	001-042-5307-0000				19.99
O'REILLY AUTOMOTIVE, INC	0255-436752	HD FILTER #166	001-031-5307-0000				32.43
O'REILLY AUTOMOTIVE, INC	0255-436757	DOORHANDLE FOR GMC TRUCK	001-042-5307-0000				15.27
COX COMMUNICATIONS	088238401 JAN 2019	ACT 088238401 SERVICE FROM..	001-021-5205-0000				54.98
SUTHERLAND LUMBER TALLG...	130303	RETURN ON SPRING FOR GATE...	001-051-5310-0000				-16.98
SUTHERLAND LUMBER TALLG...	130311	RATCHET STRAPS TO HAUL W...	001-033-5310-0000				27.99
PHILADELPHIA INSURANCE C...	2000327926	VOLUNTEER INSURANCE POLI...	001-013-5204-0000				218.50
PHILADELPHIA INSURANCE C...	2000327926	VOLUNTEER INSURANCE POLI...	001-051-5204-0000				218.50
KANSAS GAS SERVICE	510200453 1568212 64 JAN 2...	ACT 510200453 1568212 64 S...	001-033-5205-0000				944.52
ANDOVER AUTO PARTS, INC	6522	Q-1 CHAINSAW	001-023-5307-0000				0.43
ANGELA LYMAN	INV0038352	1-18-2019 MONICA KING 99-0...	001-000-1017-0000				25.00
AUTOZONE, INC	3787681007	COM 1 TRUCK DOOR EDGE	001-023-5307-0000				15.58
WEIS FIRE & SAFETY EQUIP CO...	159463	FIRE HOSE ADAPTERS	001-023-5302-0000				88.00
LA FORGE'S BUSINESS MACHI...	36591	COPIER RENT	001-011-5210-0000				313.76
LA FORGE'S BUSINESS MACHI...	36591	COPIER RENT	001-012-5210-0000				233.00
LA FORGE'S BUSINESS MACHI...	36591	COPIER RENT	001-013-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	36591	COPIER RENT	001-021-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	36591	COPIER RENT	001-023-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	36591	COPIER RENT	001-023-5210-0000				248.00
LA FORGE'S BUSINESS MACHI...	36591	COPIER RENT	001-031-5210-0000				189.00
LA FORGE'S BUSINESS MACHI...	36591	COPIER RENT	001-031-5210-0000				36.61
LA FORGE'S BUSINESS MACHI...	36591	COPIER RENT	001-042-5210-0000				49.00
LA FORGE'S BUSINESS MACHI...	36591	COPIER RENT	001-051-5210-0000				99.28

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
AUTOZONE, INC	3787681865	COM 1 TRUCK DOOR EDGE	001-023-5307-0000				15.58
BUMPER TO BUMPER OF EL D...	768087	DRILL BIT SET	001-051-5302-0000				18.85
SAFETY PLUS	RT2-001175	MONTHLY UP DATE FIRST AID	001-021-5201-0000				22.85
BUTLER COUNTY EMS	0001	MEDICAL EQ	001-023-5315-0000				1,433.25
SUTHERLAND LUMBER TALLG...	130376	CONCRETE, ROCK	001-042-5308-0000				117.70
RAVENS CRAFT IMPLEMENT INC	14923	TAIL LIGHT KUBOTA TRACTOR...	001-051-5307-0000				242.77
AMERICAN LEGION POST #81	INV0038353	UTILITIES	001-051-5205-0000				1,000.00
AMERICAN LEGION POST #81	INV0038354	LEASE PAYMENT FOR JAN. 19'	001-051-5210-0000				500.00
RESERVE ACCOUNT	INV0038355	POSTAGE ALLOCATION FOR P...	001-011-5213-0000				200.00
RESERVE ACCOUNT	INV0038355	POSTAGE ALLOCATION FOR P...	001-021-5213-0000				100.00
RESERVE ACCOUNT	INV0038355	POSTAGE ALLOCATION FOR P...	001-023-5213-0000				100.00
RESERVE ACCOUNT	INV0038355	POSTAGE ALLOCATION FOR P...	001-031-5213-0000				500.00
Fund 001 - GENERAL FUND Total:							201,790.35

Fund: 003 - AIRPORT FUND

VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 AIR...	003-011-5205-0000				40.01
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 AIR...	003-011-5205-0000				-40.01
HEARTLAND ACQUISITION LLC	2418 JUNE 2016	MERCHANT CC FEES	003-011-5203-0000				247.78
HEARTLAND ACQUISITION LLC	2418 JUNE 2016-R	MERCHANT CC FEES	003-011-5203-0000				-247.78
KANSAS DEPARTMENT OF REV...	004-486035394-F01 JUNE 2016	SALES TAX PERIOD JUNE 2016	003-011-5209-0000				663.71
KANSAS DEPARTMENT OF REV...	004-486035394-F01 JUNE 201...	SALES TAX PERIOD JUNE 2016	003-011-5209-0000				-663.71
INTRUST CARD CENTER	5146 JUNE 2016	MERCHANT CC FEES	003-011-5203-0000				25.02
INTRUST CARD CENTER	5146 JUNE 2016-R	MERCHANT CC FEES	003-011-5203-0000				-25.02
ELAVON	5146 JUNE 2017	MERCHANT CC FEES	003-011-5203-0000				144.05
ELAVON	5146 JUNE 2017-R	MERCHANT CC FEES	003-011-5203-0000				-144.05
HOOVER MOWER SALES, LLC	824	PATRIOT KAWASAKI MOWER, ...	003-011-7401-0000				14,862.00
HOOVER MOWER SALES, LLC	824-R	PATRIOT KAWASAKI MOWER, ...	003-011-7401-0000				-14,862.00
AT&T	3163211067 JULY 2018	ACT 3163211067 SERVICE FR...	003-011-5205-0000				-10.61
AT&T	3163211067 JULY 2018-R	ACT 3163211067 SERVICE FR...	003-011-5205-0000				10.61
HEARTLAND ACQUISITION LLC	2418 SEPT 2018	MERCHANT CC FEES	003-011-5203-0000				281.26
HEARTLAND ACQUISITION LLC	2418 SEPT 2018-R	MERCHANT CC FEES	003-011-5203-0000				-281.26
SHAWS PEST CONTROL, LLC	11765	TERMITE MONITORING #AIRP...	003-011-5201-0000				50.00
ACE HARDWARE	256375	CAULK, SEAL KNOCKOUT, STR...	003-011-5310-0000				16.01
ACE HARDWARE	K56366	BOX, COVER, CABLE	003-011-5306-0000				80.41
INTRUST CARD CENTER	INV0038196	AMAZON: LED GARAGE SHOP L...	003-011-5306-0000				159.99
ACE HARDWARE	256474	BIG BALDWIN KEY, GENERAL ...	003-011-5310-0000				5.08
ASCENT AVIATION GROUP, INC.	574715	AIPORT JET FUEL 2016 GAL	003-000-0410-0000				4,917.73
ACE HARDWARE	K56544	EXTENSION	003-011-5310-0000				6.98
SUTHERLAND LUMBER TALLG...	130034	WAFERBOARD	003-011-5306-0000				118.75
KANSAS DEPARTMENT OF REV...	004-486035394-F01 DEC 2018	SALES TAX PERIOD 12/1-12/31	003-011-5209-0000				432.62
HEARTLAND ACQUISITION LLC	2418 DEC 2018	MERCHANT CC FEES	003-011-5203-0000				155.83
WESTAR ENERGY	4312379289 DEC 2018	AIRPORT	003-011-5205-0000				956.97
AMERICAN EXPRESS	8379 DEC 2018	MERCHANT CC FEES	003-011-5203-0000				68.86
VERIZON WIRELESS	9822075702	ACT 942026139-00001 SERVIC...	003-011-5205-0000				30.78

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
COX COMMUNICATIONS	028608401 JAN 2019	ACTIVITY CENTER	003-011-5205-0000				45.56
KANSAS MUNICIPAL INSURAN...	13-1550	AIRPORT FUND	003-011-5108-0000				543.47
SYN-TECH SYSTEMS, INC	182493	PHONE SUPPORT - AIRPORT	003-011-5307-0000				56.70
WESTAR ENERGY	2053112166 JAN 2019	ACT 2053112166 SERVICE FR...	003-011-5205-0000				42.65
Fund 003 - AIRPORT FUND Total:							7,688.39
Fund: 004 - FAMILY LIFE CENTER GRANT FUND							
MID-KANSAS CAP	201812 ESG 18	NOV. 2018 ESG-FFY2018 GRA...	004-028-5213-0000				2,293.12
FAMILY LIFE CENTER	201812 ESG 18	NOV. 2018 ESG-FFY2018 GRA...	004-028-5213-0000				1,505.09
BUTLER HOMELESS INITIATIVE...	201812 ESG 18	NOV. 2018 ESG-FFY2018 GRA...	004-028-5213-0000				6,018.49
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:							9,816.70
Fund: 005 - EL DORADO SENIOR CENTER FUND							
CENTER POINT, INC	2128953	SENIOR CENTER	005-011-5205-0000				77.18
CENTER POINT, INC	2128953-R	SENIOR CENTER	005-011-5205-0000				-77.18
CENTER POINT, INC	2149983	SENIOR CENTER	005-011-5205-0000				26.22
CENTER POINT, INC	2149983-R	SENIOR CENTER	005-011-5205-0000				-26.22
MASSCO	045646SC	SERVICE CHARGE	005-011-5213-0000				2.79
MASSCO	045748SC	SERVICE CHARGE	005-011-5213-0000				2.50
MASSCO	045875SC	SERVICE CHARGE	005-011-5213-0000				2.75
DON'S HEATING AND AIR INC	12865	FALL FURNACE MAINTENANCE...	005-011-5207-0000				800.00
KANSAS GAS SERVICE	1492273 82 DEC 2018	210 E SECOND AVE	005-011-5205-0000				129.01
MASSCO	1766746	PLATES, CUPS, PAPER TOWELS,...	005-011-5309-0000				81.05
MASSCO	1766746	PLATES, CUPS, PAPER TOWELS,...	005-011-5310-0000				335.27
MASSCO	1767089	CUPS, TO GO BOXES	005-011-5310-0000				165.54
ACE HARDWARE	256458	CEMENT PRIMER, PIPE ADAPT...	005-011-5308-0000				38.01
OPENTEXT INC.	1901861891	SR CENTER	005-011-5205-0000				14.84
NTHERM, LLC	37800	210 E 2ND	005-011-5205-0000				175.04
WESTAR ENERGY	4312379289 DEC 2018	SR CENTER	005-011-5205-0000				601.12
COX COMMUNICATIONS	028608401 JAN 2019	SR CENTER	005-011-5205-0000				91.13
COX COMMUNICATIONS	028608401 JAN 2019	SR CENTER CABLE	005-011-5205-0000				16.78
ACE HARDWARE	256634	BATTERIS, CORNER BRACE	005-011-5310-0000				14.58
LA FORGE'S BUSINESS MACHI...	36591	COPIER RENT	005-011-5210-0000				110.00
SHAWS PEST CONTROL, LLC	11954	PEST CONTROL @ SENIOR CEN...	005-011-5201-0000				107.50
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							2,687.91
Fund: 007 - MAJOR STREET FUND							
ROBERTS TRUCK CENTER OF S...	9-1294137 CM	TOOK CREDIT AND THEN THEY...	007-034-5207-0000				67.46
ROBERTS TRUCK CENTER OF S...	9-1294137 CM-R	TOOK CREDIT AND THEN THEY...	007-034-5207-0000				-67.46
KANSAS ASSOCIATION OF CITY...	021640	CLASS FEE - J HUGHEY, B MEY...	007-034-5211-0000				115.00
KANSAS ASSOCIATION OF CITY...	021640-R	CLASS FEE - J HUGHEY, B MEY...	007-034-5211-0000				-115.00
FLEETPRIDE	1173477	LED'S	007-034-5307-0000				97.60
FLEETPRIDE	1173477-R	LED'S	007-034-5307-0000				-97.60
NORRIS SERVICE CENTER	19845	2" PIPE, MUFFLER, EXHAUST H...	007-034-5307-0000				442.67
NORRIS SERVICE CENTER	19845-R	2" PIPE, MUFFLER, EXHAUST H...	007-034-5307-0000				-442.67
FOLEY INDUSTRIES	00R092463	RETURNED LATCH KIT	007-034-5307-0000				-32.61

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
FOLEY INDUSTRIES	00R092463-R	RETURNED LATCH KIT	007-034-5307-0000				32.61
FOLEY INDUSTRIES	PS000075585	HOSE	007-034-5307-0000				131.78
FOLEY INDUSTRIES	PS000075585-R	HOSE	007-034-5307-0000				-131.78
NORRIS SERVICE CENTER	56128	1 3"X10' 14 GA PIPE	007-034-5310-0000				255.29
NORRIS SERVICE CENTER	56128-R	1 3"X10' 14 GA PIPE	007-034-5310-0000				-255.29
KANSAS ONE-CALL SYSTEM, INC	8100220	2018 OCTOBER LOCATES 238 ...	007-034-5201-0000				95.20
PROSEAL INC	1022341	6 QTY AQUAPHALT	007-034-5308-0000				240.00
MURDOCK COMPANIES, INC	540938-00	SCREEN MACHINE - BELTS	007-034-5307-0000				387.90
PETTY CASH	INV0038339	#10333-BRAD MEYER CDEL FO...	007-034-5213-0000				13.75
BERRY TRACTOR	01052954	SCREEN MACHINE- HYDRAULIC...	007-034-5307-0000				46.03
BERRY TRACTOR	01053353	CREDIT TAX AMOUNT	007-034-5307-0000				-3.21
ACE HARDWARE	K56307	ELBOW #1553	007-034-5307-0000				3.99
ACE HARDWARE	K56325	TWIST LOCK LIGHT CONTROL	007-034-5307-0000				27.98
ACE HARDWARE	K56344	AAA BATTERY, THREADLOCK, ...	007-034-5310-0000				32.57
BUMPER TO BUMPER OF EL D...	765764	FUEL FILTER #6044	007-034-5307-0000				8.66
KEY EQUIPMENT & SUPPLY CO	255435	SAVER SET, DRIVEN SPROCKET,...	007-034-5307-0000				275.48
BUMPER TO BUMPER OF EL D...	765845	ENGINE HEATER #1559	007-034-5307-0000				34.56
INTRUST CARD CENTER	INV0038194	ATWOODS: MEN POLY RIP ST...	007-034-5305-0000				44.99
INTRUST CARD CENTER	INV0038195	WALMART: SOCKET SET, 1/2 B...	007-034-5302-0000				19.98
INTRUST CARD CENTER	INV0038195	WALMART: SOCKET SET, 1/2 B...	007-034-5310-0000				9.88
INTRUST CARD CENTER	INV0038195	MAX'S: COMPRESSED OXYGEN	007-034-5310-0000				35.75
INTRUST CARD CENTER	INV0038195	ROCK AUTO: COOLING SYSTEM...	007-034-5315-0000				68.56
INTRUST CARD CENTER	INV0038196	AMAZON: BAY LIGHT	007-034-5306-0000				159.95
INTRUST CARD CENTER	INV0038196	AMAZON: COOLER WALL MO...	007-034-5306-0000				136.90
INTRUST CARD CENTER	INV0038196	AMAZON: OUTDOOR TWIST L...	007-034-5307-0000				42.00
INTRUST CARD CENTER	INV0038196	AMAZON: LED FIXTURE SHOP ...	007-034-5310-0000				118.00
CONCRETE MATERIALS CO.	331355	SMALL LOAD, 1.25 UNITS 601 S...	007-034-5308-0000				217.75
KANSAS BG, INC	PI0009102	CF5	007-034-5303-0000				322.50
O'REILLY AUTOMOTIVE, INC	0255-433556	25CT ARM WIPES #1541	007-034-5310-0000				7.98
FASTENAL COMPANY	KSELD96990	RUSTO, DRILL SET, METAL BLA...	007-034-5310-0000				230.70
SUTHERLAND LUMBER TALLG...	130024	BULK FASTERNERS, CORN WHI...	007-034-5307-0000				11.08
NORRIS SERVICE CENTER	15509	NEW VALVE, FILTERS, CLAMPS,...	007-034-5207-0000				1,428.22
BUMPER TO BUMPER OF EL D...	766223	BELT X2	007-034-5307-0000				31.24
BUMPER TO BUMPER OF EL D...	766242	OIL ABSORBENT FLOOR SWEEP	007-034-5310-0000				73.56
BUMPER TO BUMPER OF EL D...	766289	BELT RETURN	007-034-5307-0000				-15.60
BINGHAM SAND & GRAVEL	80118	27.93 TON MEDIUM SALT	007-034-5310-0000				1,564.08
BUMPER TO BUMPER OF EL D...	766342	HALOGEN BULB #160	007-034-5307-0000				11.08
BINGHAM SAND & GRAVEL	80161	SALT MEDIU 25.84 TON LOAD	007-034-5308-0000				1,447.04
OPENTEXT INC.	1901861891	PUBLIC WORKS	007-034-5205-0000				22.58
KANSAS ONE-CALL SYSTEM, INC	8120218	2018 DECEMBER LOCATES 180...	007-034-5201-0000				72.00
KANSAS MUNICIPAL INSURAN...	13-1550	MAJOR STREET FUND	007-034-5108-0000				5,818.59
ANDALE READY MIX CENTRAL ...	122895	4.5 YD 100 S VINE-SIDEWALK &...	007-034-5308-0000				517.00
ACE AUTOMOTIVE	38651	REPAIRS TO 99 FORD FROM A...	007-034-5207-0000				1,508.05
ANDALE READY MIX CENTRAL ...	122946	5.25YD 100S VINE-SIDEWALK 3...	007-034-5308-0000				879.00

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	256678	BRASS CATE VALVE	007-034-5310-0000				41.99
BUCKEYE CORPORATION	3052652	2X12 STD BP NIPPLE, 2 STD M...	007-034-5310-0000				25.36
INTERSTATE BATTERIES OF CE...	54634239	1 31P-MHD BATTARY # 1516	007-034-5307-0000				116.95
PROSEAL INC	1022342	200 ASPHALT REYCLING AGENT..	007-034-5308-0000				1,166.50
APAC KANSAS, INC	8001768937	6 TON OF ASPHALT LOOK AT ...	007-034-5308-0000				311.52
MJ MURPHY, LLC	96383	DELO 400 1/55	007-034-5303-0000				206.64
ROCKY MOUNTAIN COMM SY...	9718	USED TESTED SPEAKER 13, BA...	007-034-5307-0000				300.00
M6 CONCRETE ACCESSORIES	0838347-IN	BELT	007-034-5307-0000				69.75
SUTHERLAND LUMBER TALLG...	130209	WELABLE TUBING 3X	007-034-5302-0000				53.14
BUMPER TO BUMPER OF EL D...	767303	HYDRAULIC FILTER, OIL FILTER,...	007-034-5307-0000				29.76
BUMPER TO BUMPER OF EL D...	767359	HYDRAULIC FILTER #157	007-034-5307-0000				4.75
MENARDS - WICHITA EAST	80079	SMALL PARTS, PET HAIR TOOL	007-034-5310-0000				158.26
SUTHERLAND LUMBER TALLG...	130239	ROTARY BIT	007-034-5302-0000				4.79
BUMPER TO BUMPER OF EL D...	767450	AIR FILTER # 157	007-034-5307-0000				25.48
SUTHERLAND LUMBER TALLG...	130258	NIPPLE	007-034-5302-0000				7.99
BUMPER TO BUMPER OF EL D...	767871	SHUT-OFF VALVE, FLARE FITTI...	007-034-5307-0000				14.61
Fund 007 - MAJOR STREET FUND Total:							18,483.26
Fund: 008 - CEMETERY FUND							
GETTYSBURG FLAG WORKS, INC	113258	FLAGS &FLAG POLE MAINT PA...	008-042-5308-0000				472.64
GETTYSBURG FLAG WORKS, INC	113258-R	FLAGS &FLAG POLE MAINT PA...	008-042-5308-0000				-472.64
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 PAR...	008-042-5205-0000				16.99
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 PAR...	008-042-5205-0000				-16.99
REGISTER OF DEEDS	INV0033459	RECORDING FEE NOV'15 #4669	008-042-5213-0000				12.00
REGISTER OF DEEDS	INV0033459-R	RECORDING FEE NOV'15 #4669	008-042-5213-0000				-12.00
REGISTER OF DEEDS	INV0035287	DEEDS #4708-4709	008-042-5213-0000				30.00
REGISTER OF DEEDS	INV0035287-R	DEEDS #4708-4709	008-042-5213-0000				-30.00
Fund 008 - CEMETERY FUND Total:							0.00
Fund: 009 - STORMWATER FUND							
FOLEY INDUSTRIES	PC000010724	#1515 - LATCH KIT	009-011-5307-0000				-32.61
FOLEY INDUSTRIES	PC000010724-R	#1515 - LATCH KIT	009-011-5307-0000				32.61
WICHITA CONCRETE PIPE CO	I0058967CR	CREDIT FOR DUPLICATE PAYM...	009-011-5308-0000				-100.00
WICHITA CONCRETE PIPE CO	I0058967CR-R	CREDIT FOR DUPLICATE PAYM...	009-011-5308-0000				100.00
INTRUST CARD CENTER	INV0038194	ATWOODS: MEN POLY RIP ST...	009-011-5305-0000				44.99
INTRUST CARD CENTER	INV0038194	MULTIQUIP: STRAINER ASSY F...	009-011-5307-0000				42.50
FOLEY INDUSTRIES	PS000149367	CAP AS	009-011-5307-0000				10.47
ALBERT HOGOBOOM OILFIELD...	15216	MOVED EXCAVATOR BETWEEN..	009-011-5201-0000				200.00
KANSAS MUNICIPAL INSURAN...	13-1550	STORMWATER FUND	009-011-5108-0000				3,854.61
BUMPER TO BUMPER OF EL D...	767874	FILTERS:HYDRAULIC, OIL, FUEL...	009-011-5307-0000				147.85
Fund 009 - STORMWATER FUND Total:							4,300.42
Fund: 011 - BRADFORD MEMORIAL LIBRARY							
LA FORGE'S BUSINESS MACHI...	TONGANOXIE032415	REIMBURSMENT FOR LOST ILL...	011-011-5213-0000				12.99
LA FORGE'S BUSINESS MACHI...	TONGANOXIE032415-R	REIMBURSMENT FOR LOST ILL...	011-011-5213-0000				-12.99
PENWORTHY COMPANY	7301883	LARGE AND SMALL PAPER CLIPS	011-011-5301-0000				16.88

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
PENWORTHY COMPANY	7301883-R	LARGE AND SMALL PAPER CLIPS	011-011-5301-0000				-16.88
PENWORTHY COMPANY	7343439	PRINTER LASER JET INK CARTR...	011-011-5301-0000				239.98
PENWORTHY COMPANY	7343439-R	PRINTER LASER JET INK CARTR...	011-011-5301-0000				-239.98
PENWORTHY COMPANY	7402679	BML ADDRESS STAMP	011-011-5301-0000				22.99
PENWORTHY COMPANY	7402679-R	BML ADDRESS STAMP	011-011-5301-0000				-22.99
PENWORTHY COMPANY	0014612-IN	24 BOOKS - YOUTH SERVICES	011-011-5313-0000				277.12
PENWORTHY COMPANY	0014612-IN-R	24 BOOKS - YOUTH SERVICES	011-011-5313-0000				-277.12
PENWORTHY COMPANY	7525023	PATRON BR SOAP DISPENSER	011-011-5310-0000				13.99
PENWORTHY COMPANY	7525023-R	PATRON BR SOAP DISPENSER	011-011-5310-0000				-13.99
SOUTH CENTRAL KANSAS LIBR...	32207 B	POLARIS SYSTEM HOSTING/SU...	011-011-5201-0000				3,467.30
SOUTH CENTRAL KANSAS LIBR...	32207 B	SCKAN MEMBERSHIP ANNUAL...	011-011-5211-0000				687.50
SOUTH CENTRAL KANSAS LIBR...	32207 B-R	POLARIS SYSTEM HOSTING/SU...	011-011-5201-0000				-3,467.30
SOUTH CENTRAL KANSAS LIBR...	32207 B-R	SCKAN MEMBERSHIP ANNUAL...	011-011-5211-0000				-687.50
EL DORADO INC.	2772	2016 MEMBERSHIP CONTRIBU...	011-011-5211-0000				500.00
EL DORADO INC.	2772-R	2016 MEMBERSHIP CONTRIBU...	011-011-5211-0000				-500.00
LA FORGE'S BUSINESS MACHI...	36080	RENTAL OF PATRON'S COPIER	011-011-5210-0000				149.00
LA FORGE'S BUSINESS MACHI...	36080-R	RENTAL OF PATRON'S COPIER	011-011-5210-0000				-149.00
GALE/CENGAGE LEARNING	58590091	2 BOOKS - ADULT SERVICES	011-011-5313-0000				38.92
GALE/CENGAGE LEARNING	58590091-R	2 BOOKS - ADULT SERVICES	011-011-5313-0000				-38.92
GALE/CENGAGE LEARNING	58590463	2 BOOKS - OUTREACH SERVICES	011-011-5313-0000				33.74
GALE/CENGAGE LEARNING	58590463-R	2 BOOKS - OUTREACH SERVICES	011-011-5313-0000				-33.74
GALE/CENGAGE LEARNING	KJACOBS08/2016	MILEAGE TO AND FROM TWO...	011-011-5211-0000				152.28
GALE/CENGAGE LEARNING	KJACOBS08/2016	REFUND FOR LUNCH AT MEET...	011-011-5213-0000				7.50
GALE/CENGAGE LEARNING	KJACOBS08/2016-R	MILEAGE TO AND FROM TWO...	011-011-5211-0000				-152.28
GALE/CENGAGE LEARNING	KJACOBS08/2016-R	REFUND FOR LUNCH AT MEET...	011-011-5213-0000				-7.50
INTERSTATE BOOKS4SCHOOL	40181	MATERIALS FOR PROGRAMMI...	011-011-5324-0000				73.90
INTERSTATE BOOKS4SCHOOL	40181-R	MATERIALS FOR PROGRAMMI...	011-011-5324-0000				-73.90
OVERDRIVE, INC	CD0308618227293	DEPOSIT ON ADVANTAGE ACC...	011-011-5314-0000				3,000.00
EL DORADO CHAMBER OF CO...	12022	ANNUAL MEMBERSHIP INVES...	011-011-5211-0000				110.00
PENGUIN RANDOM HOUSE LLC	1085295927	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				33.75
AMAZON	459986395874	DELL MODULE PC MEMORY	011-011-5315-0000				46.00
CDW GOVERNMENT, INC	QJX9401	COMPUTER MONITORS x 5 A...	011-011-5315-0000				1,681.27
GALE/CENGAGE LEARNING	65710498	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				24.00
AMAZON	775895545846	TV AND MOUNT AT LIBRARY	011-011-5315-0000				227.40
BAKER & TAYLOR CO.	H19722410	1 DVD - YOUTH DEPARTMENT	011-011-5318-0000				7.18
ULVERSCROFT LARGE PRINT B...	1161468US	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				94.44
QUILL CORPORATION	3602279	ORANGE HIGHLIGHTER, COLO...	011-011-5301-0000				46.74
BYTESPEED, LLC	INV0128943	STAFF COMPUTERS x 2	011-011-5315-0000				1,590.00
BYTESPEED, LLC	INV0128944	PATRON COMPUTERS x 3 - CA...	011-011-5315-0000				1,935.00
CENTER POINT, INC	1654921	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				86.88
BAKER & TAYLOR CO.	2034219691	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				49.21
BAKER & TAYLOR CO.	2034219692	PROCESSING FOR 3 BOOKS	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2034219693	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				32.80
BAKER & TAYLOR CO.	2034219694	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2034219695	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				15.23
BAKER & TAYLOR CO.	2034219696	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
QUILL CORPORATION	3626348	AUTOMATIC SOAP CARTRIDGE...	011-011-5310-0000				45.09
DEMCO	6517200	CLIP-ON BOOK SHELF SUPPOR...	011-011-5310-0000				16.40
DEMCO	6517200	"I VISITED THE LIBRARY" STICK...	011-011-5324-0000				8.61
DEMCO	6517200	POLY-COATED CLOTH TAPE FO...	011-011-5326-0000				32.15
GALE/CENGAGE LEARNING	65728217	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				93.07
INTRUST CARD CENTER	INV0038189	POSTAGE PURCHASE FROM DI...	011-011-5213-0000				64.00
INTRUST CARD CENTER	INV0038189	MONTHLY SERVICE FEE FOR O...	011-011-5213-0000				9.95
INTRUST CARD CENTER	INV0038189	SUPPLIES FOR ADULT PROGR...	011-011-5323-0000				10.33
INTRUST CARD CENTER	INV0038189	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				12.01
INTRUST CARD CENTER	INV0038189	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				14.49
INTRUST CARD CENTER	INV0038189	GIFTS FOR ADULT PROGRAM ...	011-011-5323-0000				111.15
CDW GOVERNMENT, INC	QLJ9383	DROBO - COMPUTER BACK-UP...	011-011-5315-0000				119.66
SOUTH CENTRAL KANSAS LIBR...	33041	MONITORS, CHROMEBOXES, &...	011-011-5315-0000				1,286.40
LA FORGE'S BUSINESS MACHI...	36527	RENTAL OF PATRON COPIER	011-011-5210-0000				149.00
QUILL CORPORATION	3676091	ULTRA FINE-POINT PENS, LAM...	011-011-5301-0000				46.30
WAL-MART COMMUNITY/GEC...	835400112985	CLOROX WIPES	011-011-5310-0000				10.64
WAL-MART COMMUNITY/GEC...	835400112985	REFRESHMENTS & GIFT CARD ...	011-011-5323-0000				327.61
SHRED-IT USA	8126288187	OFF-SITE HOLDING BOXES x 2 ...	011-011-5201-0000				74.10
GALE/CENGAGE LEARNING	65743084	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				21.00
DIGITAL OFFICE SYSTEMS	IN507429	EQUIPMENT & PRINTING ALL...	011-011-5212-0000				48.91
QUILL CORPORATION	3720066	STAFF B-DAY CARD COLLECTI...	011-011-5310-0000				91.67
QUILL CORPORATION	443392	CREDIT FOR INVOICE #3720066..	011-011-5310-0000				-91.67
WAL-MART COMMUNITY/GEC...	832300786119	LEGAL PADS x 1 PKG OF 12	011-011-5301-0000				6.64
WAL-MART COMMUNITY/GEC...	832300786119	ROLLED PAPER TOWELS, CLOR...	011-011-5310-0000				30.85
WAL-MART COMMUNITY/GEC...	832300786119	DISTILLED WATER FOR DISC RE...	011-011-5326-0000				1.64
WAL-MART COMMUNITY/GEC...	833400829147	SUPPLIES FOR ADULT MEAL-P...	011-011-5323-0000				154.64
AMANDA ASH	AASH10-12/2018	MILEAGE FOR ERRANDS - QUA...	011-011-5211-0000				31.61
KANSAS GAS SERVICE	1003301 64 DEC 2018	611 S WASHINGTON	011-011-5205-0000				238.93
BAKER & TAYLOR CO.	2034236176	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000				100.72
BAKER & TAYLOR CO.	2034236177	PROCESSING FOR 6 BOOKS	011-011-5326-0000				4.02
BAKER & TAYLOR CO.	2034236178	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				20.50
BAKER & TAYLOR CO.	2034236179	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
QUILL CORPORATION	3788799	AA, AAA, & D BATTERIES	011-011-5310-0000				90.96
PENGUIN RANDOM HOUSE LLC	1085674182	1 AUDIOBOOK - YOUTH DEPA...	011-011-5318-0000				33.75
OPENTEXT INC.	1901861891	LIBRARY	011-011-5205-0000				20.31
BAKER & TAYLOR CO.	2034248229	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				11.72
BAKER & TAYLOR CO.	2034248230	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034248231	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				10.53
BAKER & TAYLOR CO.	2034248232	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.55
WESTAR ENERGY	4312379289 DEC 2018	LIBRARY	011-011-5205-0000				1,089.87
EVA TOWER	ETOWER12/2018	MILEAGE FOR OUTREACH DEP...	011-011-5322-0000				45.78
COX COMMUNICATIONS	028608401 JAN 2019	LIBRARY	011-011-5205-0000				396.65

Expense Approval Report
Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS MUNICIPAL INSURAN...	13-1550	BRADFORD MEMORIAL LIBRA...	011-011-5108-0000				253.04
CENTER POINT, INC	1652000	14 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				316.38
SWANK MOVIE LICENSING, USA	2617423	COPYRIGHT COMPLIANCE SITE...	011-011-5201-0000				1,040.00
GOOD TO BE CLEAN	51061	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000				1,080.00
GALE/CENGAGE LEARNING	65779849	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				69.72
CENTER POINT, INC	1662261	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				58.42
BAKER & TAYLOR CO.	2034248227	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				32.78
BAKER & TAYLOR CO.	2034248228	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
QUILL CORPORATION	3930476	CARD STOCK PAPER, INK CART...	011-011-5301-0000				176.47
BAKER & TAYLOR CO.	H23446680	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000				68.22
NORTHEAST KANSAS LIBRARY ...	NEKLS01-12/2019	KANSAS LIBRARY COURIER SE...	011-011-5213-0000				1,550.00
PENGUIN RANDOM HOUSE LLC	1085822801	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				60.00
GALE/CENGAGE LEARNING	65838051	7 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				210.33
PENGUIN RANDOM HOUSE LLC	1085859008	1 AUDIOBOOK - YOUNG ADULT..	011-011-5318-0000				22.50
PENGUIN RANDOM HOUSE LLC	1085861142	1 AUDIOBOOK REPLACEMENT...	011-011-5318-0000				10.00
CENTER POINT, INC	1657773	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				42.54
BAKER & TAYLOR CO.	H23678010	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				10.77
BAKER & TAYLOR CO.	2034264678	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				65.57
BAKER & TAYLOR CO.	2034264679	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.68
BAKER & TAYLOR CO.	2034264681	PROCESSING FOR 1 MEMORIAL..	011-011-5321-0000				0.12
BAKER & TAYLOR CO.	2034264682	16 BOOKS - ADULT DEPARTM...	011-011-5313-0000				231.92
BAKER & TAYLOR CO.	2034264683	PROCESSING FOR 16 BOOKS	011-011-5326-0000				7.85
BAKER & TAYLOR CO.	2034264684	25 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				303.96
BAKER & TAYLOR CO.	2034264685	PROCESSING FOR 25 BOOKS	011-011-5326-0000				12.23
BAKER & TAYLOR CO.	2034264686	23 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				238.85
BAKER & TAYLOR CO.	2034264687	PROCESSING FOR 23 BOOKS	011-011-5326-0000				9.98
GALE/CENGAGE LEARNING	65881333	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				45.75
BAKER & TAYLOR CO.	T97512370	7 DVDs - YOUTH DEPARTMENT	011-011-5318-0000				109.93
PENWORTHY COMPANY	0547986-IN	19 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				325.34
BAKER & TAYLOR CO.	2034267267	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000				58.57
BAKER & TAYLOR CO.	2034267268	PROCESSING FOR 5 BOOKS	011-011-5326-0000				1.70
BAKER & TAYLOR CO.	2034267269	4 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				57.19
BAKER & TAYLOR CO.	2034267271	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				11.12
BAKER & TAYLOR CO.	2034267272	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034270334	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				32.20
BAKER & TAYLOR CO.	2034270335	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2034270336	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				7.87
BAKER & TAYLOR CO.	2034270338	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				9.95
BAKER & TAYLOR CO.	2034270339	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034270340	9 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				204.84
BAKER & TAYLOR CO.	2034270341	PROCESSING FOR 9 MEMORIAL..	011-011-5321-0000				4.14
BAKER & TAYLOR CO.	H24372120	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000				82.64
BAKER & TAYLOR CO.	2034273588	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				15.23
BAKER & TAYLOR CO.	2034273589	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2034273590	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				9.95
BAKER & TAYLOR CO.	2034273591	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034273592	21 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				260.87
BAKER & TAYLOR CO.	2034273593	PROCESSING FOR 21 BOOKS	011-011-5326-0000				12.97
BAKER & TAYLOR CO.	2034273594	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				11.72
BAKER & TAYLOR CO.	2034273595	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2034273596	2 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				29.85
BAKER & TAYLOR CO.	2034273597	PROCESSING FOR 2 MEMORIAL...	011-011-5321-0000				1.34
BAKER & TAYLOR CO.	2034273609	11 BOOKS - ADULT DEPARTM...	011-011-5313-0000				130.15
BAKER & TAYLOR CO.	2034273609	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				36.43
BAKER & TAYLOR CO.	2034273610	PROCESSING FOR 12 BOOKS	011-011-5326-0000				1.87
BAKER & TAYLOR CO.	2034273611	1 AUDIOBOOK - YOUNG ADULT...	011-011-5318-0000				22.21
BAKER & TAYLOR CO.	2034273613	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				5.14
BAKER & TAYLOR CO.	2034273614	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
SOUTH CENTRAL KANSAS LIBR...	33046	EARBUDS FOR SALE TO PATRO...	011-011-5310-0000				85.00
MID-KANSAS CAP	KIDZFEST01/2019	BOOTH REGISTRATION FOR KI...	011-011-5324-0000				10.00
BUTLER COUNTY TIMES-GAZE...	15346-2019	1 YEAR SUBSCRIPTION TO THE...	011-011-5313-0000				131.04
PETTY CASH	PCASH01/2019	PETTY CASH	011-011-5213-0000				20.00
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:							21,389.64

Fund: 013 - PRAIRIE TRAILS GOLF COURSE

DEMO SALES INC	14276	MONSTER AND AZ	013-053-5328-0000				60.00
DEMO SALES INC	14276-R	MONSTER AND AZ	013-053-5328-0000				-60.00
SUPERIOR LINEN SERVICE INC.	CM0000162	CREDIT TIME MISTER DISPENS...	013-000-1020-0000				-29.21
SUPERIOR LINEN SERVICE INC.	CM0000162-R	CREDIT TIME MISTER DISPENS...	013-000-1020-0000				29.21
J.M. O'CONNER COMPANY, INC	CM0000164	CORRECT - CONVERSION	013-000-1020-0000				-166.00
J.M. O'CONNER COMPANY, INC	CM0000164-R	CORRECT - CONVERSION	013-000-1020-0000				166.00
PRAIRIE POTS LLC	5116	PORTABLE TOILET	013-056-5201-0000				85.00
PRAIRIE POTS LLC	5116-R	PORTABLE TOILET	013-056-5201-0000				-85.00
BEVERAGE CARBONATION SER...	P12881-AUG'14	CARBON DIOXIDE	013-053-5310-0000				34.32
BEVERAGE CARBONATION SER...	P12881-AUG'14-R	CARBON DIOXIDE	013-053-5310-0000				-34.32
BUMPER TO BUMPER OF EL D...	604170	BEARINGS, SEAL, STRAIGHT KEY	013-056-5308-0000				56.53
BUMPER TO BUMPER OF EL D...	604170-R	BEARINGS, SEAL, STRAIGHT KEY	013-056-5308-0000				-56.53
BUMPER TO BUMPER OF EL D...	604772	BATTERY DUMP TRUCK	013-056-5308-0000				83.12
BUMPER TO BUMPER OF EL D...	604772-R	BATTERY DUMP TRUCK	013-056-5308-0000				-83.12
KANSAS GOLF AND TURF, INC	337	2015 KGA MEMBER CLUB	013-059-5201-0000				135.00
KANSAS GOLF AND TURF, INC	337-R	2015 KGA MEMBER CLUB	013-059-5201-0000				-135.00
ASSURED OCCUPATIONAL SOL...	46800	PAPER THERMAL	013-059-5301-0000				107.99
ASSURED OCCUPATIONAL SOL...	46800-R	PAPER THERMAL	013-059-5301-0000				-107.99
AAA RESTAURANT SUPPLY	97589	EQUIPMENT LEG	013-053-5207-0000				8.06
AAA RESTAURANT SUPPLY	97589-R	EQUIPMENT LEG	013-053-5207-0000				-8.06
AMER SPORTS	4520051372	FG TOUR V4 IRONS CUSTOM	013-059-5333-0000				428.07
AMER SPORTS	4520051372-R	FG TOUR V4 IRONS CUSTOM	013-059-5333-0000				-428.07
AMER SPORTS	4520051378	FG TOUR V4 IRONS CUSTOM	013-059-5333-0000				428.07

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
AMER SPORTS	4520051378-R	FG TOUR V4 IRONS CUSTOM	013-059-5333-0000				-428.07
AMER SPORTS	4520065725	15 PROFILE JR MD RH	013-059-5333-0000				100.00
AMER SPORTS	4520065725-R	15 PROFILE JR MD RH	013-059-5333-0000				-100.00
AMER SPORTS	4520085817	WS D200 HY R MRH 25.0 & 28.0	013-059-5333-0000				205.62
AMER SPORTS	4520085817-R	WS D200 HY R MRH 25.0 & 28.0	013-059-5333-0000				-205.62
AMER SPORTS	4520135437	WS D200 HY R MRH 17.0	013-059-5333-0000				88.13
AMER SPORTS	4520135437-R	WS D200 HY R MRH 17.0	013-059-5333-0000				-88.13
AMER SPORTS	4520171894	WS FG TOUR DR MRH S	013-059-5333-0000				187.98
AMER SPORTS	4520171894-R	WS FG TOUR DR MRH S	013-059-5333-0000				-187.98
ETS CORPORATION	4895 JUNE 2016	MERCHANT CC FEES	013-053-5203-0000				296.87
ETS CORPORATION	4895 JUNE 2016-R	MERCHANT CC FEES	013-053-5203-0000				-296.87
ETS CORPORATION	4956 JUNE 2016	MERCHANT CC FEES	013-056-5203-0000				131.67
ETS CORPORATION	4956 JUNE 2016-R	MERCHANT CC FEES	013-056-5203-0000				-131.67
MORROW EXTERIORS & GLASS	226357	CLEAR TEMPERED GLASS	013-059-5306-0000				181.80
MORROW EXTERIORS & GLASS	226357-R	CLEAR TEMPERED GLASS	013-059-5306-0000				-181.80
GCSAA	INV0035709	KGCSA MAY MEETING	013-056-5211-0000				65.00
GCSAA	INV0035709-R	KGCSA MAY MEETING	013-056-5211-0000				-65.00
GCSAA	626096	GCDAA ANNUAL DUES JASON ...	013-056-5211-0000				380.00
GCSAA	626096-R	GCDAA ANNUAL DUES JASON ...	013-056-5211-0000				-380.00
KANSAS GOLF AND TURF, INC	01-146042	BATTERY REPLACEMENT	013-059-5307-0000				-549.54
KANSAS GOLF AND TURF, INC	01-146042-R	BATTERY REPLACEMENT	013-059-5307-0000				549.54
M & M GOLF CARS, LLC	INV0037582	GOLF CARTS FOR HOLLY FRON...	013-056-5210-0000				577.50
M & M GOLF CARS, LLC	INV0037582-R	GOLF CARTS FOR HOLLY FRON...	013-056-5210-0000				-577.50
BUMPER TO BUMPER OF EL D...	764575	FILTERS	013-056-5307-0000				144.53
PING	14495211	VISORS, COVER FOR ARMIJO C...	013-059-5333-0000				209.02
PING	14497107	IRON CUSTOM ORDER FOR A...	013-059-5333-0000				166.11
INTRUST CARD CENTER	INV0038201	HOTEL STAY FOR JASON & STA...	013-056-5211-0000				50.29
INTRUST CARD CENTER	INV0038202	POP, HOTDOGS, & CHIPS	013-053-5328-0000				33.97
INTRUST CARD CENTER	INV0038202	POP, HOTDOGS, & CHIPS	013-053-5332-0000				36.00
INTRUST CARD CENTER	INV0038202	NUTS & BOLTS	013-056-5310-0000				5.97
RAVENS CRAFT IMPLEMENT INC	14767	MOWER PARTS AND OIL	013-056-5303-0000				50.88
RAVENS CRAFT IMPLEMENT INC	14767	MOWER PARTS AND OIL	013-056-5307-0000				70.36
ACE HARDWARE	256475	DUST MASK	013-056-5310-0000				3.99
KANSAS GAS SERVICE	1003301 64 DEC 2018	1100 COUNTRY CLUB LANE	013-053-5205-0000				427.33
BEVERAGE CARBONATION SER...	R014730	MONTHLY EQUIPMENT CHA...	013-053-5210-0000				30.00
KANSAS DEPARTMENT OF REV...	004-486035394-F03 DEC 2018	SALES TAX PERIOD 12/1-12/31	013-000-1193-0000				221.73
WESTAR ENERGY	4312379289 DEC 2018	5029647680 1100 COUNTRY C...	013-053-5205-0000				340.80
WESTAR ENERGY	4312379289 DEC 2018	6479838961 PRAIRIE TRAILS G...	013-053-5205-0000				152.05
WESTAR ENERGY	4312379289 DEC 2018	7711773962 1100 COUNTRY C...	013-056-5205-0000				99.96
WESTAR ENERGY	4312379289 DEC 2018	7163569423 1390 E 12TH IRRIG	013-056-5205-0000				25.50
WESTAR ENERGY	4312379289 DEC 2018	7065404147 1776 LAKE LAND ...	013-056-5205-0000				268.63
WESTAR ENERGY	4312379289 DEC 2018	1442649300 1100 COUNTRY C...	013-059-5205-0000				1,351.96
ETS CORPORATION	4895 DEC 2018	MERCHANT CC FEES	013-053-5203-0000				82.27
BUMPER TO BUMPER OF EL D...	766463	BATTERY FOR MOWERS AT PT	013-056-5307-0000				218.04

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
COX COMMUNICATIONS	028608401 JAN 2019	PRAIRIE TRAILS CABLE	013-053-5205-0000				247.39
COX COMMUNICATIONS	028608401 JAN 2019	PRAIRIE TRAILS	013-053-5205-0000				91.13
KANSAS MUNICIPAL INSURAN...	13-1550	PRAIRIE TRAILS RESTAURANT/...	013-053-5108-0000				189.73
KANSAS MUNICIPAL INSURAN...	13-1550	PRAIRIE TRAILS GOLF COURSE...	013-056-5108-0000				936.06
KANSAS MUNICIPAL INSURAN...	13-1550	PRAIRIE TRAILS PRO SHOP/GO...	013-059-5108-0000				421.49
PRAIRIEFIRE COFFEE ROASTERS	1094647	COFFEE	013-053-5332-0000				34.90
RAVENSCRAFT IMPLEMENT INC	14864	TEMP SENSOR FOR TRACTOR	013-056-5307-0000				38.52
PING	14522551	IRON SETS ORDER FOR HUGHES	013-059-5333-0000				578.74
BUMPER TO BUMPER OF EL D...	767260	THERMOSTAT FOR KUBOTA	013-056-5307-0000				18.58
MAX'S BREATHE EASY GASES &..	62871	FOR WELDING HOOD	013-056-5310-0000				13.03
SAVOY COMPANY, PA	00603 BSR	BOUNDARY & TOPO GOLF CO...	013-056-5201-0000				8,500.00
MAX'S BREATHE EASY GASES &..	62935	OXYGEN COMPRESSED	013-056-5201-0000				43.25
KANSAS GOLF AND TURF, INC	01-182975	MOTOR FOR JACOBSON MOW...	013-056-5307-0000				694.50
KANSAS GOLF AND TURF, INC	01-182976	PARTS FOR JD MOWER AND R...	013-056-5307-0000				121.17
Fund 013 - PRAIRIE TRAILS GOLF COURSE Total:							15,917.88
Fund: 014 - INDUSTRIAL MILL LEVY FUND							
PROFESSIONAL ENGINEERING ...	519037	IND PARK INFRASTRUCTURE P...	014-061-5201-0000				20,573.30
EL DORADO INC.	3227	MONTHLY MATCHING FUNDS ...	014-061-5201-0000				250.00
EL DORADO INC.	3226	1ST QTR '19-GENERAL FUND-E...	014-061-5201-0000				17,050.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:							37,873.30
Fund: 018 - SELF INSURANCE RESERVE FUND							
UMR	JAN 16 ADMIN FEE	ADMIN FEE	018-011-5201-0000				27,678.09
UMR	JAN 16 ADMIN FEE-R	ADMIN FEE	018-011-5201-0000				-27,678.09
MUTUAL OF OMAHA	INV0034223	APR 2016 MUTUAL OF OMAHA..	018-011-5204-0000				536.05
MUTUAL OF OMAHA	INV0034223-R	APR 2016 MUTUAL OF OMAHA..	018-011-5204-0000				-536.05
UMR	INV0034548	AUGUST 16 ADMIN FEE	018-011-5201-0000				30,741.33
UMR	INV0034548-R	AUGUST 16 ADMIN FEE	018-011-5201-0000				-30,741.33
UMR	SEPT 2016 ADMIN FEE	SEPTEMBER 16 ADMIN FEE	018-011-5201-0000				21,347.40
UMR	SEPT 2016 ADMIN FEE-R	SEPTEMBER 16 ADMIN FEE	018-011-5201-0000				-21,347.40
VISION SERVICE PLAN	INV0038255	01-2019 VISION PREMIUMS (1)	018-011-5204-0000				2,064.38
VISION SERVICE PLAN	INV0038256	01-2019 VISION PREMIUMS (3)	018-011-5204-0000				43.18
MUTUAL OF OMAHA	INV0038414	01-2019 MUTUAL OF OMAHA ...	018-011-5204-0000				474.50
DELTA DENTAL OF KANSAS	INV0038490	01-2019 DENTAL PREMIUMS	018-011-5204-0000				9,255.64
UMR	JAN 2018 ADMIN FEES	ADMIN FEES	018-011-5201-0000				30,680.34
YMCA	INV0038330	12-2018 YMCA MEMBERSHIPS	018-011-5401-0000				4,002.50
Fund 018 - SELF INSURANCE RESERVE FUND Total:							46,520.54
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT							
HOLIDAY INN EXPRESS HOTEL ...	INV0037005	FEB. '18 MNTHLY PYMNT PER C..	019-011-5213-0000				1,716.92
HOLIDAY INN EXPRESS HOTEL ...	INV0037005-R	FEB. '18 MNTHLY PYMNT PER C..	019-011-5213-0000				-1,716.92
DAYS INN & SUITES	INV0037007	FEB. '18 MNTHLY PYMNT PER C..	019-011-5213-0000				2,372.55
DAYS INN & SUITES	INV0037007-R	FEB. '18 MNTHLY PYMNT PER C..	019-011-5213-0000				-2,372.55
DAYS INN & SUITES	INV0038241	DEC. 18' MNTHLY PYMNT PER ...	019-011-5213-0000				3,273.57
GUFFEY ZUMWALT PROPERTIE...	INV0038242	DEC. 18' MNTHLY PYMNT PER ...	019-011-5213-0000				774.42

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
RED COACH INN	INV0038243	DEC. 18' MNTHLY PYMNT PER ...	019-011-5213-0000				1,848.64
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:							5,896.63

Fund: 020 - SALES TAX FUND

KANSAS DEPARTMENT OF REV...	004-486035394-F02 DEC 2018	SALES TAX PERIOD 12/1-12/31	020-011-5209-0000				1,751.38
Fund 020 - SALES TAX FUND Total:							1,751.38

Fund: 024 - TOURISM TAX FUND

INSPIRED CONCEPTS, INC	7138	BUTLER COUNTY BRIDAL FAIR	024-011-5212-0000				1,000.00
INSPIRED CONCEPTS, INC	7138-R	BUTLER COUNTY BRIDAL FAIR	024-011-5212-0000				-1,000.00
KASPER RETAIL LIQUOR	INV0018190	DEPOSIT-WALNUT RIVER	024-011-5213-0000				918.00
KASPER RETAIL LIQUOR	INV0018190-R	DEPOSIT-WALNUT RIVER	024-011-5213-0000				-918.00
SCKTR TREASURER	012915	BOOTH AT SCKTR	024-011-5211-0000				163.00
SCKTR TREASURER	012915-R	BOOTH AT SCKTR	024-011-5211-0000				-163.00
RICHARD GOMEZ	292400	AAU TRACK JANITORIAL SERVI...	024-011-5201-0000				1,200.00
RICHARD GOMEZ	292400-R	AAU TRACK JANITORIAL SERVI...	024-011-5201-0000				-1,200.00
RICHARD GOMEZ	375287	BLACKBURN PU TABLES/CHAIRS	024-011-5201-0000				120.00
RICHARD GOMEZ	375287-R	BLACKBURN PU TABLES/CHAIRS	024-011-5201-0000				-120.00
HAMPEL OIL DISTRIBUTORS INC 699826 (R)		STAGE PARTS	024-018-5315-0000				5,698.00
HAMPEL OIL DISTRIBUTORS INC 699826 (R)-R		STAGE PARTS	024-018-5315-0000				-5,698.00
HAMPEL OIL DISTRIBUTORS INC 700275		STAGE PARTS	024-018-5315-0000				2,828.00
HAMPEL OIL DISTRIBUTORS INC 700275-R		STAGE PARTS	024-018-5315-0000				-2,828.00
SUSAN B ALLEN MEMORIAL H...	INV0034641	POST OFFER SCREEN-CAITLYN ...	024-011-5201-0000				65.00
SUSAN B ALLEN MEMORIAL H...	INV0034641-R	POST OFFER SCREEN-CAITLYN ...	024-011-5201-0000				-65.00
SUSAN B ALLEN MEMORIAL H...	INV0034649	POST OFFER SCREEN-CAITLYN ...	024-011-5201-0000				60.00
SUSAN B ALLEN MEMORIAL H...	INV0034649-R	POST OFFER SCREEN-CAITLYN ...	024-011-5201-0000				-60.00
KANSAS DEPARTMENT OF REV...	INV0036081	TEMP LIQUOR PERMIT FOR LA...	024-011-5213-0000				25.00
KANSAS DEPARTMENT OF REV...	INV0036081-R	TEMP LIQUOR PERMIT FOR LA...	024-011-5213-0000				-25.00
ANDALE READY MIX CENTRAL ...	122168	6.5 YDS CIVIC CENTER SIDEWA...	024-018-5306-0000				673.00
ANDALE READY MIX CENTRAL ...	122276	5YDS CIVIC CENTER SIDEWALK	024-018-5306-0000				568.50
ANDALE READY MIX CENTRAL ...	122550	6.5 YDS CIVIC CENTER SIDEWA...	024-018-5306-0000				673.00
INTRUST CARD CENTER	INV0038186	EXPLORERS CLUB MEMBERSHI...	024-011-5211-0000				18.61
INTRUST CARD CENTER	INV0038186	WATER IMAGE FOR NEW BILL	024-011-5212-0000				10.00
INTRUST CARD CENTER	INV0038186	FACEBOOK ADS WEBSITE PRO...	024-011-5212-0000				29.93
INTRUST CARD CENTER	INV0038186	FACEBOOK ADS VIDEO PROMO	024-011-5212-0000				58.37
INTRUST CARD CENTER	INV0038186	EXPLORERS CLUB MEMBERSHI...	024-011-5213-0000				50.00
INTRUST CARD CENTER	INV0038186	CANVAS PRINTS OF DEPARTM...	024-011-5213-0000				312.93
ANDALE READY MIX CENTRAL ...	122692	5.25 YDS CIVIC CENTER SIDEW...	024-018-5306-0000				544.25
KANSAS GAS SERVICE	1003301 64 DEC 2018	430 N MAIN	024-016-5205-0000				380.39
KANSAS GAS SERVICE	1003301 64 DEC 2018	201 E CENTRAL	024-018-5205-0000				528.21
BUTLER COUNTY TIMES-GAZE...	100126-30 DEC 2018	DISPLAY-BEST OF THE BEST 20...	024-011-5212-0000				424.00
BUTLER COUNTY TIMES-GAZE...	100126-30 DEC 2018	COLOR-BEST OF THE BEST 2018	024-011-5212-0000				50.00
BUTLER COUNTY TIMES-GAZE...	100126-30 DEC 2018	AD ENCHANCE-BEST OF THE B...	024-011-5212-0000				25.00
WESTAR ENERGY	4312379289 DEC 2018	3063292681 TRAIN DEPOT	024-016-5205-0000				296.93
WESTAR ENERGY	4312379289 DEC 2018	CIVIC CENTER	024-018-5205-0000				501.09

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WESTAR ENERGY	4312379289 DEC 2018	5454199926 CIVIC CENTER	024-018-5205-0000				84.45
EDUCATIONAL FACILITIES AUT...	INV0038270	BG STADIUM USAGE (JULY 201...	024-011-5213-0000				2,748.15
COX COMMUNICATIONS	028608401 JAN 2019	CVB	024-011-5205-0000				136.69
KANSAS MUNICIPAL INSURAN...	13-1550	TOURISM TAX FUND	024-011-5108-0000				69.13
SPORTSKS	18129	SPORTSKS MEMBERSHIP 2019	024-011-5211-0000				150.00
TRAVEL INDUSTRY ASSOCIATI...	INV0038268	TIAK MEMBERSHIP 2019	024-011-5211-0000				600.00
SUTHERLAND LUMBER TALLG...	130104	CIVIC CENTER SOUTH SUPPLIES	024-018-5306-0000				69.89
PITNEY BOWES INC	3307948571	RENTAL	024-011-5213-0000				33.84
SHERWIN-WILLIAMS CO	91149128240119	UNIVERSAL KHAKI 10X, NATU...	024-018-5306-0000				663.40
ACE HARDWARE	256677	PAINT TAPE	024-018-5310-0000				19.99
NEVER SETTLE STUDIOS	ELDORA-0003	VOICEOVER WORK FOR 3 VID...	024-011-5201-0000				450.00
REGAL PLASTIC SUPPLY CO	10738668	SILVER STYRENE # CIVIC SOUTH	024-018-5306-0000				978.90
SCKTR TREASURER	INV0038269	SCKTR MEMBERSHIP 2019	024-011-5211-0000				240.00
WICHITA FENCE CO	56480	MATERIAL AND LABOR 36FT O...	024-018-5206-0000				1,612.00
SHAWS PEST CONTROL, LLC	11929	TERMITE TREATMENT # CIVIC ...	024-018-5201-0000				150.00
KANSAS GAS SERVICE	510200453 1492295 00 JAN 2...	ACT 510200453 1492295 00 S...	024-018-5205-0000				390.99
LA FORGE'S BUSINESS MACHI...	36591	COPIER RENT	024-011-5210-0000				99.28
RESERVE ACCOUNT	INV0038355	POSTAGE ALLOCATION FOR P...	024-011-5213-0000				100.00
CIVIC CENTER REIMBURSEME...	JAN. 2019 REIMB	CK # 1225-QUIVIRA COUNCIL ...	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	JAN. 2019 REIMB	CK # 1222-CINDY WILSON TRA...	024-000-4621-0000				10.00
CIVIC CENTER REIMBURSEME...	JAN. 2019 REIMB	CK # 1223-CHELSEA FULLERTO...	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	JAN. 2019 REIMB	CK # 1224-KATINA DUNNING C...	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	JAN. 2019 REIMB	CK # 1226-WICHITA JEEPS MO...	024-000-4621-0000				150.00
Fund 024 - TOURISM TAX FUND Total:							14,350.92
Fund: 027 - EXPENDABLE TRUST FUND							
EL DORADO ELKS LODGE #1407	INV0038108	PAYMENT OF SALES TAX FUNDS	027-119-5213-0000				55,000.00
EL DORADO ELKS LODGE #1407	INV0038108-R	PAYMENT OF SALES TAX FUNDS	027-119-5213-0000				-55,000.00
KANSAS POLYGRAPH ASSOCIAT..	INV0038209	C YOUNG DUES	027-021-5211-0000				25.00
FLINTHILLS COLLISION CENTER,..	2597	2016 FORD EXPLORER SCRIB P...	027-109-5207-0000				2,108.50
FLINTHILLS COLLISION CENTER,..	2606	HAIL REPAIR- 14' GMC SIERRA ...	027-109-5207-0000				2,083.75
Fund 027 - EXPENDABLE TRUST FUND Total:							4,217.25
Fund: 030 - CONSTRUCTION FUND							
IN THE SWIM	10132692	CHAISE LOUNGE CHAIRS	030-011-5315-0430				580.93
IN THE SWIM	10132692-R	CHAISE LOUNGE CHAIRS	030-011-5315-0430				-580.93
IN THE SWIM	10135050	ACADIA DINING CHAIRS	030-011-5315-0430				479.92
IN THE SWIM	10135050-R	ACADIA DINING CHAIRS	030-011-5315-0430				-479.92
SECURITY 1ST TITLE, LLC	209072	ORDER DEATH CERTIFICATE RA...	030-011-5201-0496				27.50
SECURITY 1ST TITLE, LLC	209072-R	ORDER DEATH CERTIFICATE RA...	030-011-5201-0496				-27.50
PETTY CASH	INV0038339	#10329-REG. OF DEEDS WTR L...	030-011-5212-0543				110.00
INSURANCE CENTER, INC	10046	RR INS. FOR SIDEWALK	030-011-5204-0504				643.00
INSURANCE CENTER, INC	10047	RR INS. FOR SIDEWALK	030-011-5204-0504				50.00
PROFESSIONAL ENGINEERING ...	518987	SERVICES THRU 11/24/18	030-011-5201-0543				5,862.10
SURFACE PROTECTION SERVIC...	539-2	PAY ESTIMATE	030-011-5202-0539				11,221.64

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	256722	ROPE	030-011-5213-0546				26.97
ACE HARDWARE	K56959	GLOVES	030-011-5213-0520				31.98
NOWAK CONSTRUCTION CO,I...	546-1	PAY ESTIMATE	030-011-5202-0546				20,787.50
Fund 030 - CONSTRUCTION FUND Total:							38,733.19

Fund: 060 - WATER FUND

DIANA LANE	2013 REBATE	2013 WASHING MACHINE REB...	060-001-5213-0000				100.00
DIANA LANE	2013 REBATE-R	2013 WASHING MACHINE REB...	060-001-5213-0000				-100.00
UNDERWRITERS LABORATORI...	213076	TESTING	060-002-5201-0000				500.00
UNDERWRITERS LABORATORI...	213076-R	TESTING	060-002-5201-0000				-500.00
UNDERWRITERS LABORATORI...	213245	TESTING	060-002-5201-0000				1,080.00
UNDERWRITERS LABORATORI...	213245-R	TESTING	060-002-5201-0000				-1,080.00
UNDERWRITERS LABORATORI...	213246	TESTING	060-002-5201-0000				1,375.00
UNDERWRITERS LABORATORI...	213246-R	TESTING	060-002-5201-0000				-1,375.00
UNDERWRITERS LABORATORI...	213253	TESTING	060-002-5201-0000				225.00
UNDERWRITERS LABORATORI...	213253-R	TESTING	060-002-5201-0000				-225.00
VERMEER GREAT PLAINS	P02030	STEM DRILLS, ISOLATORS, MO...	060-003-5307-0000				167.43
VERMEER GREAT PLAINS	P02030-R	STEM DRILLS, ISOLATORS, MO...	060-003-5307-0000				-167.43
CODE 4 FIRE EQUIPMENT	14-0286	ANNUAL EXTINGUISHER INSPE...	060-002-5201-0000				274.00
CODE 4 FIRE EQUIPMENT	14-0286-R	ANNUAL EXTINGUISHER INSPE...	060-002-5201-0000				-274.00
BUMPER TO BUMPER OF EL D...	622623	RETURNED AIR LINE FITTING	060-002-5307-0000				-11.40
BUMPER TO BUMPER OF EL D...	622623-R	RETURNED AIR LINE FITTING	060-002-5307-0000				11.40
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 PUB...	060-002-5205-0000				51.74
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 LOC...	060-003-5205-0000				40.01
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 PUB...	060-002-5205-0000				-51.74
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 LOC...	060-003-5205-0000				-40.01
B & B TECHNOLOGIES INC	0065729	INSTALL VALVE MOTOR/LABOR..	060-002-5207-0000				394.00
B & B TECHNOLOGIES INC	0065729-R	INSTALL VALVE MOTOR/LABOR..	060-002-5207-0000				-394.00
B & B ELECTRIC MOTOR CO	I5170	LABOR/WIRE AREOMOTOR A...	060-002-5207-0000				210.00
B & B ELECTRIC MOTOR CO	I5170	PARTS/WIRE AREOMOTOR AN...	060-002-5307-0000				6.12
B & B ELECTRIC MOTOR CO	I5170-R	LABOR/WIRE AREOMOTOR A...	060-002-5207-0000				-210.00
B & B ELECTRIC MOTOR CO	I5170-R	PARTS/WIRE AREOMOTOR AN...	060-002-5307-0000				-6.12
ACE HARDWARE	237415	RATCHET	060-003-5302-0000				21.99
ACE HARDWARE	237415-R	RATCHET	060-003-5302-0000				-21.99
NORRIS SERVICE CENTER	13642	#6033-HARNESS AND TURN SI...	060-003-5307-0000				121.40
NORRIS SERVICE CENTER	13642-R	#6033-HARNESS AND TURN SI...	060-003-5307-0000				-121.40
CENTER POINT, INC	2128953	ADMINISTRATION	060-001-5205-0000				74.02
CENTER POINT, INC	2128953	WATER TREATMENT	060-002-5205-0000				475.16
CENTER POINT, INC	2128953	WATER TREATMENT (390 E CE...	060-003-5205-0000				156.78
CENTER POINT, INC	2128953-R	ADMINISTRATION	060-001-5205-0000				-74.02
CENTER POINT, INC	2128953-R	WATER TREATMENT	060-002-5205-0000				-475.16
CENTER POINT, INC	2128953-R	WATER TREATMENT (390 E CE...	060-003-5205-0000				-156.78
CENTER POINT, INC	2149983	ADMINISTRATION	060-001-5205-0000				29.66
CENTER POINT, INC	2149983	WATER TREATMENT	060-002-5205-0000				273.40

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
CENTER POINT, INC	2149983	WATER TREATMENT (390 E CE...	060-003-5205-0000				46.81
CENTER POINT, INC	2149983-R	ADMINISTRATION	060-001-5205-0000				-29.66
CENTER POINT, INC	2149983-R	WATER TREATMENT	060-002-5205-0000				-273.40
CENTER POINT, INC	2149983-R	WATER TREATMENT (390 E CE...	060-003-5205-0000				-46.81
INTRUST BANK, N.A.	INV0034232	RAC MEETING/LUNCH	060-001-5211-0000				32.99
INTRUST BANK, N.A.	INV0034232	FUEL/ATTENDING WEFMAX M...	060-001-5211-0000				37.40
INTRUST BANK, N.A.	INV0034232	FUEL/ATTENDING WEFMAX M...	060-001-5211-0000				40.01
INTRUST BANK, N.A.	INV0034232	KURT/KWEA MEETING	060-001-5211-0000				20.55
INTRUST BANK, N.A.	INV0034232	KURT/PARKING FEE/ATTENDI...	060-001-5211-0000				6.00
INTRUST BANK, N.A.	INV0034232	KURT LUNCH/RAC MEETING	060-001-5211-0000				13.83
INTRUST BANK, N.A.	INV0034232	KURT,JASON/DINNER/KWEA ...	060-001-5211-0000				11.57
INTRUST BANK, N.A.	INV0034232	KURT,GARY,BRIAN/LUNCH ME...	060-001-5211-0000				33.00
INTRUST BANK, N.A.	INV0034232	CALC APP FOR PHONE	060-001-5213-0000				0.99
INTRUST BANK, N.A.	INV0034232	WEATHER APP FOR PHONE	060-001-5213-0000				2.14
INTRUST BANK, N.A.	INV0034232	FUEL	060-001-5303-0000				10.87
INTRUST BANK, N.A.	INV0034232-R	KURT,GARY,BRIAN/LUNCH ME...	060-001-5211-0000				-33.00
INTRUST BANK, N.A.	INV0034232-R	RAC MEETING/LUNCH	060-001-5211-0000				-32.99
INTRUST BANK, N.A.	INV0034232-R	KURT/KWEA MEETING	060-001-5211-0000				-20.55
INTRUST BANK, N.A.	INV0034232-R	KURT,JASON/DINNER/KWEA ...	060-001-5211-0000				-11.57
INTRUST BANK, N.A.	INV0034232-R	KURT/PARKING FEE/ATTENDI...	060-001-5211-0000				-6.00
INTRUST BANK, N.A.	INV0034232-R	FUEL/ATTENDING WEFMAX M...	060-001-5211-0000				-37.40
INTRUST BANK, N.A.	INV0034232-R	KURT LUNCH/RAC MEETING	060-001-5211-0000				-13.83
INTRUST BANK, N.A.	INV0034232-R	FUEL/ATTENDING WEFMAX M...	060-001-5211-0000				-40.01
INTRUST BANK, N.A.	INV0034232-R	CALC APP FOR PHONE	060-001-5213-0000				-0.99
INTRUST BANK, N.A.	INV0034232-R	WEATHER APP FOR PHONE	060-001-5213-0000				-2.14
INTRUST BANK, N.A.	INV0034232-R	FUEL	060-001-5303-0000				-10.87
NICK BADWAY	NICK BADWEY	2016 WASHING MACHINE REB...	060-001-5213-0000				100.00
NICK BADWAY	NICK BADWEY-R	2016 WASHING MACHINE REB...	060-001-5213-0000				-100.00
ETS CORPORATION	4565 JUNE 2016	MERCHANT CC FEES	060-001-5203-0000				1,562.27
ETS CORPORATION	4565 JUNE 2016-R	MERCHANT CC FEES	060-001-5203-0000				-1,562.27
ETS CORPORATION	6239 JUNE 2016	MERCHANT CC FEES	060-001-5203-0000				170.77
ETS CORPORATION	6239 JUNE 2016-R	MERCHANT CC FEES	060-001-5203-0000				-170.77
ETS CORPORATION	6240 JUNE 2016	MERCHANT CC FEES	060-001-5203-0000				504.42
ETS CORPORATION	6240 JUNE 2016-R	MERCHANT CC FEES	060-001-5203-0000				-504.42
SUNRISE OILFIELD SUPPLY INC.	116982	6TH & WACO/SMOOTH LAP SI...	060-003-5308-0000				24.00
SUNRISE OILFIELD SUPPLY INC.	116982-R	6TH & WACO/SMOOTH LAP SI...	060-003-5308-0000				-24.00
BIG BEAM EMERGENCY SYSTE...	157431	2 REPLACEMENT EMERGENCY ...	060-002-5312-0000				190.49
BIG BEAM EMERGENCY SYSTE...	157431-R	2 REPLACEMENT EMERGENCY ...	060-002-5312-0000				-190.49
ICE-MASTERS, INC	4105488	CREDIT ISSUED FOR ICE MAKER	060-003-5315-0000				-310.00
ICE-MASTERS, INC	4105488-R	CREDIT ISSUED FOR ICE MAKER	060-003-5315-0000				310.00
MIDWEST TURF, INC	8971	CHEMICAL APPLICATION	060-003-5201-0000				170.00
MIDWEST TURF, INC	8971-R	CHEMICAL APPLICATION	060-003-5201-0000				-170.00
INTRUST CARD CENTER	INV0035762	TAKING CREDIT FOR CITY POIN...	060-001-5213-0000				2,875.00
INTRUST CARD CENTER	INV0035762-R	TAKING CREDIT FOR CITY POIN...	060-001-5213-0000				-2,875.00

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	OSV000001132022	JULY MONTHY BUNDLE	060-001-5213-0000				120.00
VERIZON WIRELESS	OSV000001132022-R	JULY MONTHY BUNDLE	060-001-5213-0000				-120.00
SIDENER ENVIRONMENTAL SE...	516652	CREDIT FOR PROBE/DEPLOX P...	060-002-5307-0000				-1,242.20
SIDENER ENVIRONMENTAL SE...	516652-R	CREDIT FOR PROBE/DEPLOX P...	060-002-5307-0000				1,242.20
WESTAR ENERGY	9331453189 OCT 2017	ACT 9331453189 SERVICE FR...	060-002-5205-0000				1,020.30
WESTAR ENERGY	9331453189 OCT 2017-R	ACT 9331453189 SERVICE FR...	060-002-5205-0000				-1,020.30
SIDENER ENVIRONMENTAL SE...	517883	AMPEROMETRIC TITRATOR	060-002-5315-0000				3,757.75
SIDENER ENVIRONMENTAL SE...	517883-R	AMPEROMETRIC TITRATOR	060-002-5315-0000				-3,757.75
BEVERAGE CARBONATION SER...	R012970	WTP - 2018 OCT EQUIP CHAR...	060-002-5210-0000				30.00
MASSCO	1761958	WTP - TISSUE, TOWELS	060-002-5309-0000				166.44
MASSCO	1761959	DISTR - CLEANING SUPPLIES	060-003-5309-0000				343.24
KANSAS ONE-CALL SYSTEM, INC	8100220	2018 OCTOBER LOCATES 238 ...	060-003-5201-0000				95.20
AIR CAPITAL EQUIPMENT, INC	155314	WTP - REPLACE MOTOR QUIN...	060-002-5207-0000				594.00
MURDOCK COMPANIES, INC	540938-00	SCREEN MACHINE - BELTS	060-003-5307-0000				387.90
ACE HARDWARE	K56085	WTP - FINAL BASIN WATER LIN...	060-002-5307-0000				28.94
PETTY CASH	INV0038339	#10335-ROBER SIMMONS POS...	060-002-5213-0000				3.75
PETTY CASH	INV0038339	#10332-ROBERT SIMMONS PO...	060-002-5213-0000				7.90
PETTY CASH	INV0038339	#10334-ROBER SIMMONS POS...	060-002-5213-0000				7.90
PETTY CASH	INV0038339	#10330-ROBERT SIMMONS PO...	060-002-5213-0000				7.90
KANSAS GAS SERVICE	1492273 82 DEC 2018	216/220 E FIRST AVE	060-001-5205-0000				94.61
KANSAS GAS SERVICE	1492273 82 DEC 2018	380 E CENTRAL AVE	060-002-5205-0000				412.19
KANSAS GAS SERVICE	1492273 82 DEC 2018	390 E CENTRAL AVE	060-003-5205-0000				247.72
ESI	761615	RWD - CABLE TO HOOK UP ME...	060-003-5308-0000				332.87
WESTAR ENERGY	9331453189 DEC 2018	ACT 9331453189 SERVICE FR...	060-002-5205-0000				17,304.55
BERRY TRACTOR	01052954	SCREEN MACHINE - HYDRAULIC...	060-003-5307-0000				46.02
BERRY TRACTOR	01053353	CREDIT TAX AMOUNT	060-003-5307-0000				-3.21
ACE HARDWARE	256303	WTP - DROP CLOTH, PAINT BR...	060-002-5306-0000				14.25
VERIZON WIRELESS	9821947332	PUBLIC UTILITIES	060-002-5205-0000				52.39
VERIZON WIRELESS	9821947332	LOCATES	060-003-5205-0000				40.01
O'REILLY AUTOMOTIVE, INC	0255-431478	V#6013 WO#2086 MOTOR OIL	060-001-5303-0000				6.99
O'REILLY AUTOMOTIVE, INC	0255-431478	#6013 WO#2086 DIPSTICK TO...	060-001-5307-0000				19.09
M6 CONCRETE ACCESSORIES	0836888-IN	DISTR - 413 N DENVER DRIVE...	060-003-5308-0000				177.68
IN THE NEWS, INC	1250521	TAYLOR, G - VAC CON PLAQ	060-003-5212-0000				224.00
ACE HARDWARE	K56348	DISTR - UNION TANK METER V...	060-003-5308-0000				119.77
MIDWEST TURF	10880	DISTR - DEC 2018 CHEMICAL A...	060-003-5208-0000				150.00
ACE HARDWARE	256369	DISTR - UNION TANK CEMENT	060-003-5308-0000				56.95
CORE & MAIN LP	J920795	ORD#530 #3307	060-000-0410-0000				188.60
CORE & MAIN LP	J920795	ORD#530 #3317	060-000-0410-0000				23.60
CORE & MAIN LP	J920795	ORD#530 #3003	060-000-0410-0000				909.34
CORE & MAIN LP	J920795	PARTS	060-003-5308-0000				232.75
ACE HARDWARE	K56369	DISTR - UNION TANK DUCT TA...	060-003-5308-0000				15.98
ACE HARDWARE	K56374	WTP - 2TON BOTTLEJACK HYD...	060-002-5302-0000				27.99
ACE HARDWARE	256433	WTP - UNION TANK, SUMP P...	060-002-5308-0000				139.99
ESI	761245	WTP - RWD#8 TOSHIBA 6"	060-003-5315-0000				3,602.67

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0038262	LUNCH WITH MAYOR	060-001-5211-0000				14.75
INTRUST CARD CENTER	INV0038262	LUNCH WITH MAYOR	060-001-5211-0000				14.37
INTRUST CARD CENTER	INV0038262	LUNCH WITH MAYOR	060-001-5211-0000				11.52
INTRUST CARD CENTER	INV0038262	LUNCH WITH MAYOR	060-001-5211-0000				9.81
INTRUST CARD CENTER	INV0038262	DAVID-WICHITA BUSINESS JO...	060-001-5212-0000				33.59
MASSCO	1766740	DISTR - TISSUES, LINERS, TOW...	060-003-5309-0000				248.19
WICHITA WINWATER WORKS ...	232879 00	SADDLE	060-003-5308-0000				190.05
ESI	DR0000001390	WTP - RWD#8 ADJUSTMENT	060-003-5315-0000				279.40
INTRUST CARD CENTER	INV0038190	PU1 - FILE FOLDERS	060-001-5301-0000				12.64
INTRUST CARD CENTER	INV0038190	PU1 - BROWN, SHAY CDL TEST	060-003-5211-0000				13.75
INTRUST CARD CENTER	INV0038190	PU1 - MEETING	060-003-5211-0000				8.00
INTRUST CARD CENTER	INV0038190	PU1 - MEETING	060-003-5211-0000				25.30
INTRUST CARD CENTER	INV0038190	PU1 - COMPRESSOR, CHORD	060-003-5307-0000				37.98
INTRUST CARD CENTER	INV0038191	PU 2 - SIMMONS, R - SERVICE ...	060-002-5213-0000				160.18
INTRUST CARD CENTER	INV0038191	PU 2 - SIMMONS, R - SERVICE ...	060-002-5213-0000				391.95
INTRUST CARD CENTER	INV0038191	PU 2 - WALMART COFFEE/TU...	060-002-5301-0000				3.96
INTRUST CARD CENTER	INV0038191	PU 2 - POWER PULLS 1 & 2 TO...	060-002-5302-0000				59.98
INTRUST CARD CENTER	INV0038191	PU 2 - POWER WASHER TIRES	060-002-5307-0000				45.96
INTRUST CARD CENTER	INV0038191	PU 2 - RETURN HAND TRUCK T...	060-002-5307-0000				-39.98
INTRUST CARD CENTER	INV0038191	PU 2 - WALMART COFFEE/TU...	060-002-5310-0000				63.41
INTRUST CARD CENTER	INV0038191	PU 2 - BOLTS	060-002-5310-0000				4.65
INTRUST CARD CENTER	INV0038193	KURT - AUDIBLE RETURN	060-001-5211-0000				-29.90
INTRUST CARD CENTER	INV0038193	KURT - ADOBE PHOTOSHOP 2...	060-001-5213-0000				85.99
INTRUST CARD CENTER	INV0038193	KURT - WORK GLOVES	060-002-5312-0000				73.55
INTRUST CARD CENTER	INV0038193	KURT - WORK GLOVES	060-003-5312-0000				147.11
ACE HARDWARE	K56445	DISTR - UNION TANK MISC PA...	060-003-5308-0000				12.81
ACE HARDWARE	K56446	DISTR - UNION TANK PVC	060-003-5308-0000				5.99
ACE HARDWARE	256468	WTP - BACKWASH PUMP PLU...	060-002-5307-0000				30.80
ACE HARDWARE	256486	WTP - 250 HP PUMP REPAIRS	060-002-5307-0000				38.33
MCINTOSH WELDING	INV0038265	WTP - #2 SED BASIN STEM/VA...	060-002-5207-0000				525.00
ACE HARDWARE	K56466	WTP - PLUMB REPAIR TO DRA...	060-002-5307-0000				4.29
FASTENAL COMPANY	KSELD96961	#6016 WO#2084 HYDRL LINE ...	060-003-5307-0000				3.02
EUROFINS EATON ANALYTICAL,...	S320794	WTP - LAB TESTING SUPPLIES	060-002-5201-0000				300.00
ACE HARDWARE	256503	DISTR - UNION TANK METER V...	060-003-5308-0000				41.00
ACE HARDWARE	K56493	WTP - 250 HP PUMP REPAIRS ...	060-002-5307-0000				33.95
KANSAS BG, INC	PI0009102	CF5	060-003-5303-0000				322.50
ACE HARDWARE	256518	DISTR - BATTERY HAZARD LIG...	060-003-5310-0000				9.99
O'REILLY AUTOMOTIVE, INC	0255-433558	#6046 WO#2087 CLIP	060-003-5307-0000				4.77
T & D TIRE AND AUTO REPAIR	15620	#6033 WO#2088 NEW 11-22-5...	060-003-5207-0000				310.00
KANSAS GAS SERVICE	1003301 64 DEC 2018	2501 W PIONEER DR	060-002-5205-0000				64.55
ACE HARDWARE	256549	DISTR - ROPE STARTER GRIP	060-003-5307-0000				5.99
BUCKEYE CORPORATION	3052560	2" PUMP STRAINER	060-003-5302-0000				18.27
SALINA SUPPLY COMPANY	S100130251.001	ITRON MOBILE WALK BY READ...	060-001-5315-0000				2,233.00
ACE HARDWARE	256562	#6046 WO#2087 BOLTS NUTS	060-003-5307-0000				16.47

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BEVERAGE CARBONATION SER...	R014748	WTP - 2018 DEC EQUIP CHARGE	060-002-5210-0000				30.00
BUTLER COUNTY HEALTH DEPT	01022019	KING, KEVIN TWINRIX IMMUN.	060-003-5201-0000				159.75
TYLER TECHNOLOGIES, INC	025-246245	INSITE TRANSACTION FEES-UTI...	060-001-5203-0000				2,332.50
TYLER TECHNOLOGIES, INC	025-246500	SUBSCRIPTION-UTILITY BILLING..	060-001-5203-0000				50.62
OPENTEXT INC.	1901861891	WATER	060-001-5205-0000				11.92
ASSURED OCCUPATIONAL SOL...	2018 1099	PRE-EMPLOYMENT	060-003-5201-0000				155.00
UNIFIRST CORPORATION	240 0834649	DISTR - MATS 3X5	060-003-5309-0000				13.50
ACE HARDWARE	256594	#6033 WO#2088 HITCH PIN	060-003-5307-0000				9.18
NTHERM, LLC	37802	380 E CENTRAL	060-002-5205-0000				996.74
NTHERM, LLC	37803	390 E CENTRAL	060-003-5205-0000				520.25
NTHERM, LLC	37804	210 E 1ST	060-001-5205-0000				208.59
WESTAR ENERGY	4312379289 DEC 2018	3174924178 220 EAST 1ST	060-001-5205-0000				517.54
WESTAR ENERGY	4312379289 DEC 2018	WATER TREAT	060-002-5205-0000				2,375.91
WESTAR ENERGY	4312379289 DEC 2018	3101530815 2505 PIONEER	060-002-5205-0000				12.05
WESTAR ENERGY	4312379289 DEC 2018	WATER MAINT	060-003-5205-0000				25.73
WESTAR ENERGY	4312379289 DEC 2018	3101530815 2505 PIONEER	060-003-5205-0000				12.04
ETS CORPORATION	4565 DEC 2018	MERCHANT CC FEES	060-001-5203-0000				1,181.30
KANSAS DEPARTMENT OF REV...	4TH QTR 2018	4TH QTR WPF & CLEAN DRINK...	060-000-1067-0000				14,658.89
KANSAS DEPARTMENT OF REV...	4TH QTR 2018	4TH QTR WPF & CLEAN DRINK...	060-001-5209-0000				13,742.68
ETS CORPORATION	6239 DEC 2018	MERCHANT CC FEES	060-001-5203-0000				156.69
ETS CORPORATION	6240 DEC 2018	MERCHANT CC FEES	060-001-5203-0000				582.46
SUNRISE OILFIELD SUPPLY INC.	668207	#6024 WO#2085 HYDR HOSE ...	060-003-5307-0000				81.10
KANSAS ONE-CALL SYSTEM, INC	8120218	2018 DECEMBER LOCATES 180...	060-003-5201-0000				72.00
MICHELLE LINSON	INV0038266	2018 - JULY - DEC. MILEAGE 37...	060-001-5211-0000				20.17
KANSAS DEPARTMENT OF HEA...	INV0038335	WTP - 2018 STATE LAB TESTIN...	060-002-5201-0000				576.00
TYLER TECHNOLOGIES, INC	025-245220	MONTHLY FEE AND UB HOST	060-001-5201-0000				99.00
COX COMMUNICATIONS	028608401 JAN 2019	WATER TREAT/MAINT	060-002-5205-0000				273.39
COX COMMUNICATIONS	028608401 JAN 2019	WATER MAINT	060-003-5205-0000				32.84
KANSAS MUNICIPAL INSURAN...	13-1550	WATER FUND-WATER ADMIN	060-001-5108-0000				4,823.55
KANSAS MUNICIPAL INSURAN...	13-1550	WATER FUND-WATER TREAT...	060-002-5108-0000				4,064.37
KANSAS MUNICIPAL INSURAN...	13-1550	WATER FUND-WATER DISTRIB...	060-003-5108-0000				4,712.53
NETWORKFLEET, INC	OSV000001660471	JANUARY MONTHLY BUNDLE	060-002-5205-0000				24.00
NETWORKFLEET, INC	OSV000001660471	JANUARY MONTHLY BUNDLE	060-003-5205-0000				48.00
PETTY CASH	INV0038341	#10336-ROBERT SIMMONS PO...	060-002-5213-0000				7.90
PETTY CASH	INV0038341	#10337-ROBERT SIMMONS PO...	060-002-5213-0000				7.90
BUTLER COUNTY DEPT OF PUB...	00580586	DISTR - TIRE DISPOSAL FEES	060-003-5310-0000				342.00
BUTLER COUNTY DEPT OF PUB...	00580594	DISTR - TIRE DISPOSAL FEE	060-003-5310-0000				69.00
ACE HARDWARE	256637	WTP - MISC BOLTS	060-002-5310-0000				6.60
BUTLER COUNTY TIMES-GAZE...	INV0038333	DISTR - ACCT#525705 - 01/20/...	060-003-5310-0000				140.87
BOB BERGKAMP CONSTRUCTI...	1131	DISTR - 3/4" SCREENED MATER...	060-003-5308-0000				1,482.25
PITNEY BOWES INC	3307948571	RENTAL	060-001-5213-0000				253.80
BACKFLOW APPARATUS & VA...	886064	WTP - 2" REPLACEMENT KIT	060-002-5207-0000				311.00
BRENNTAG SOUTHWEST, INC	BSW058552	ORD#526 #60005	060-000-0410-0000				2,250.00
UNIFIRST CORPORATION	240 0836113	DISTR - MATS 3X5	060-003-5309-0000				13.50

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	256679	#6041 WO#2090 WIRE WHEEL	060-003-5302-0000				14.99
ACE HARDWARE	256679	#6041 WO#2090 WD40	060-003-5303-0000				8.59
BUCKEYE CORPORATION	3052654	#6017 WO#2094 GASKETS	060-003-5307-0000				6.70
T & D TIRE AND AUTO REPAIR	15647	#6025 WO#2089 1 NEW TIRE ...	060-001-5207-0000				151.00
ACE HARDWARE	256692	WTP - ORTHO POLYPHOSPHAT...	060-002-5307-0000				11.14
ACE HARDWARE	256702	DISTR - COAT	060-003-5305-0000				30.00
BILL'S ELECTRIC, INC	16230	WTP - CHECK BACKWASH PU...	060-002-5207-0000				131.88
BILL'S ELECTRIC, INC	16231	WTP - CHECK BASIN DRAG MO...	060-002-5307-0000				140.00
ACE HARDWARE	256704	DISTR - 5 COATS	060-003-5305-0000				145.00
FLINTHILLS SEWING CO	595376	DISTR - REPLACE LEG ZIPPERS	060-003-5305-0000				25.00
USA BLUEBOOK	780296	WTP - BLEND REPLACEMENT ...	060-002-5315-0000				1,786.90
KANSAS MUNICIPAL UTILITIES	14555	2019 KMU MEMBERSHIP DUES	060-001-5201-0000				1,529.00
PEREGRINE CORPORATION	340034	UB INSERT	060-001-5212-0000				107.64
SHERWIN-WILLIAMS CO	92915128240119	WTP - FILTER TOPS PAINT	060-002-5306-0000				108.38
FASTENAL COMPANY	KSELD97178	WTP - ELECTRICAL BOX PLUGS	060-002-5310-0000				3.42
FASTENAL COMPANY	KSELD97187	DISTR - METER BOLTS	060-003-5308-0000				20.17
WATER ENVIRONMENT FEDER...	1-1901742228	MEMBERSHIPS 03/01/19 - 02/...	060-002-5211-0000				85.00
BILL'S ELECTRIC, INC	16236	DISTR - UNION TANK, WIRING...	060-003-5206-0000				1,698.22
ACE HARDWARE	K56735	DISTR - 100' OPEN RULE	060-003-5302-0000				25.98
ACE HARDWARE	256774	WTP - PAINT/STENCILING FOR ...	060-002-5310-0000				16.57
BOB BERGKAMP CONSTRUCTI...	1259	DISTR - 3/4" SCREENED MATER...	060-003-5308-0000				942.83
SUTHERLAND LUMBER TALLG...	130240	WTP - SCREWS	060-002-5310-0000				23.96
UNIFIRST CORPORATION	240 0837624	MATS 3X5	060-003-5309-0000				13.50
EUROFINS EATON ANALYTICAL...	S322641	WTP - LAB TESTING SUPPLIES	060-002-5201-0000				1,410.00
O'REILLY AUTOMOTIVE, INC	0255-436289	#6025 WO#2089 HEADLIGHT	060-001-5307-0000				21.93
O'REILLY AUTOMOTIVE, INC	0255-436289	#6015 WO#2093 ROCKER SWI...	060-003-5307-0000				6.99
LIFT TRUCK CENTER, INC	130000921	DISTR - FORKLIFT SERIAL # 1A2...	060-003-7401-0000				6,712.47
ACE HARDWARE	256804	WTP - WALL STRIPPER BLADES	060-002-5302-0000				55.92
ACE HARDWARE	K56801	WTP - PAINT SCRAPERS	060-002-5302-0000				23.97
O'REILLY AUTOMOTIVE, INC	0255-436407	#6046 WO#2092 WINDOW KIT	060-003-5307-0000				4.10
O'REILLY AUTOMOTIVE, INC	0255-436409	#6046 WO#2092	060-003-5303-0000				13.98
PEREGRINE CORPORATION	341016	STATEMENT BILL	060-001-5201-0000				2.48
PEREGRINE CORPORATION	341016	STATEMENT BILL POSTAGE	060-001-5213-0000				4.42
BUTLER COUNTY PRINTING	39130	WTP - BACKFLOW TEST REPOR...	060-002-5212-0000				370.00
ACE HARDWARE	K56864	WTP - , TROWL POINTS	060-002-5302-0000				7.59
ACE HARDWARE	K56864	WTP - HYDRLC CMNT	060-002-5310-0000				12.99
O'REILLY AUTOMOTIVE, INC	0255-437208	WTP - WIPER FLUID	060-002-5310-0000				13.74
SUTHERLAND LUMBER TALLG...	130356	WTP - VINYL PATCH, MIX	060-002-5310-0000				10.28
SUTHERLAND LUMBER TALLG...	130356	WTP - SAFETY GOGGLES	060-002-5312-0000				3.96
LA FORGE'S BUSINESS MACHI...	36591	COPIER RENT	060-001-5210-0000				104.58
KANSAS DEPARTMENT OF HEA...	INV0038334	WTP - SIMMONS, BOB CLASS 4...	060-002-5211-0000				20.00
RESERVE ACCOUNT	INV0038355	POSTAGE ALLOCATION FOR P...	060-001-5213-0000				750.00
Fund 060 - WATER FUND Total:							105,997.29

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 063 - SEWER FUND							
ETHOS DISTRIBUTED SOLUTIO...	1442	TURBINE MAINTENANCE	063-002-5207-0000				2,790.89
ETHOS DISTRIBUTED SOLUTIO...	1442-R	TURBINE MAINTENANCE	063-002-5207-0000				-2,790.89
WICHITA WINWATER WORKS ...	252464 00	ELLS, COUPLINGS, FLANGES/W...	063-002-5306-0000				116.50
WICHITA WINWATER WORKS ...	252464 00-R	ELLS, COUPLINGS, FLANGES/W...	063-002-5306-0000				-116.50
W. A. HAMMOND DRIERITE CO..	170175	INDICATING 10-20 MESH	063-002-5304-0000				60.45
W. A. HAMMOND DRIERITE CO..	170175-R	INDICATING 10-20 MESH	063-002-5304-0000				-60.45
APPLIED MOTION PRODUCTS	376968	ADAPTER KIT-23/NON NEMA S...	063-002-5307-0000				220.00
APPLIED MOTION PRODUCTS	377023	CREDIT FOR STM23Q-3AN RET...	063-002-5315-0000				-357.60
BIG A SUPPLY CO-DO NOT USE...	190946 00	LIGHT BULBS	063-002-5310-0000				145.80
BIG A SUPPLY CO-DO NOT USE...	190946 00-R	LIGHT BULBS	063-002-5310-0000				-145.80
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 PUB...	063-001-5205-0000				66.98
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 PUB...	063-001-5205-0000				16.99
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 WW...	063-002-5205-0000				40.01
VERIZON WIRELESS	9747080461	SERVICE FROM 5/11-6/10 PUB...	063-002-5205-0000				51.74
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 PUB...	063-001-5205-0000				-16.99
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 PUB...	063-001-5205-0000				-66.98
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 WW...	063-002-5205-0000				-40.01
VERIZON WIRELESS	9747080461-R	SERVICE FROM 5/11-6/10 PUB...	063-002-5205-0000				-51.74
ACCURATE LABS LLC	5H11009	TESTING	063-002-5201-0000				460.00
ACCURATE LABS LLC	5H11009-R	TESTING	063-002-5201-0000				-460.00
CENTER POINT, INC	2128953	OLD WASTEWATER PLANT	063-001-5205-0000				113.36
CENTER POINT, INC	2128953-R	OLD WASTEWATER PLANT	063-001-5205-0000				-113.36
CENTER POINT, INC	2149983	OLD WASTEWATER PLANT	063-001-5205-0000				9.36
CENTER POINT, INC	2149983-R	OLD WASTEWATER PLANT	063-001-5205-0000				-9.36
NORRIS SERVICE CENTER	13512	#6322 - INSTALLED TRANSMISS..	063-002-5207-0000				6,433.91
NORRIS SERVICE CENTER	13512-R	#6322 - INSTALLED TRANSMISS..	063-002-5207-0000				-6,433.91
ENVIRONMENTAL PROCESS E...	IK1607-06	BEARINGS,RINGS,SEALS/REPAI...	063-002-5307-0000				534.74
ENVIRONMENTAL PROCESS E...	IK1607-06-R	BEARINGS,RINGS,SEALS/REPAI...	063-002-5307-0000				-534.74
ENVIRONMENTAL PROCESS E...	IK1607-07	RINGS,BEARINGS, SEALS,/REPA...	063-002-5307-0000				388.75
ENVIRONMENTAL PROCESS E...	IK1607-07-R	RINGS,BEARINGS, SEALS,/REPA...	063-002-5307-0000				-388.75
CARLISLE HEATING & AIR CON...	INV0034571	BALANCE AMOUNT/CAR PORT...	063-003-5315-0000				760.50
CARLISLE HEATING & AIR CON...	INV0034571-R	BALANCE AMOUNT/CAR PORT...	063-003-5315-0000				-760.50
SUSAN B ALLEN MEMORIAL H...	INV0034641	POST OFFER SCREEN-MIQUEL ...	063-003-5201-0000				65.00
SUSAN B ALLEN MEMORIAL H...	INV0034641-R	POST OFFER SCREEN-MIQUEL ...	063-003-5201-0000				-65.00
SUSAN B ALLEN MEMORIAL H...	INV0034649	POST OFFER SCREEN-MIQUEL ...	063-003-5201-0000				60.00
SUSAN B ALLEN MEMORIAL H...	INV0034649-R	POST OFFER SCREEN-MIQUEL ...	063-003-5201-0000				-60.00
MIDWEST TURF, INC	8972	CHEMICAL APPLICATION	063-002-5208-0000				310.00
MIDWEST TURF, INC	8972-R	CHEMICAL APPLICATION	063-002-5208-0000				-310.00
MID-AMERICA SPORTS ADVAN...	49263	SENSING RELAY FOR FLEX RAKE	063-003-5307-0000				450.00
MID-AMERICA SPORTS ADVAN...	49263-R	SENSING RELAY FOR FLEX RAKE	063-003-5307-0000				-450.00
MIDWEST TURF, INC	9370	CHEMICAL APPLICATION	063-002-5201-0000				310.00
MIDWEST TURF, INC	9370-R	CHEMICAL APPLICATION	063-002-5201-0000				-310.00
WESTAR ENERGY	2526367502 SEPT 2017	ACT 2526367502 SERVICE FR...	063-002-5205-0000				13,290.46

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WESTAR ENERGY	2526367502 SEPT 2017-R	ACT 2526367502 SERVICE FR...	063-002-5205-0000				-13,290.46
AT&T	251045281 AUG 2018	ACT 251045281 SERVICE FROM..	063-002-5205-0000				40.95
AT&T	251045281 AUG 2018-R	ACT 251045281 SERVICE FROM..	063-002-5205-0000				-40.95
KANSAS ONE-CALL SYSTEM, INC	8100220	2018 OCTOBER LOCATES 238 ...	063-003-5201-0000				95.20
VERIZON WIRELESS	9821947332	PUBLIC UTILITIES	063-001-5205-0000				17.31
VERIZON WIRELESS	9821947332	METER READER	063-001-5205-0000				35.76
VERIZON WIRELESS	9821947332	PUBLIC UTILITIES	063-001-5205-0000				17.31
VERIZON WIRELESS	9821947332	METER READER	063-001-5205-0000				35.76
VERIZON WIRELESS	9821947332	WWTP INT MODEM	063-002-5205-0000				40.01
VERIZON WIRELESS	9821947332	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9821947332	PUBLIC UTILITIES	063-002-5205-0000				52.39
MIDWEST TURF	10878	WWTP - 2018 NOV FINAL CH...	063-002-5201-0000				225.00
PACE ANALYTICAL SERVICES,I...	1960067072	WWTP - 2018 - 4TH QTR COM...	063-002-5201-0000				628.00
ACE HARDWARE	256403	WWTP - PLIERS	063-002-5302-0000				42.56
INTRUST CARD CENTER	INV0038192	PU 3 - SITE PUMP STATION BR...	063-002-5306-0000				1.71
INTRUST CARD CENTER	INV0038192	PU 3 - POLYMER SYSTEM	063-002-5307-0000				44.97
INTRUST CARD CENTER	INV0038192	PU 3 - HANGERS	063-002-5310-0000				4.47
INTRUST CARD CENTER	INV0038193	KURT - TEAM MEETING	063-002-5211-0000				3.85
INTRUST CARD CENTER	INV0038193	KURT - TEAM MEETING	063-002-5211-0000				60.18
INTRUST CARD CENTER	INV0038193	KURT - WORK GLOVES	063-002-5312-0000				73.55
MURPHY TRACTOR & EQUIP CO	1075889	#6024 WO#2085 TOOTH, LOCK...	063-003-5307-0000				162.05
ACE HARDWARE	K56472	WWTP - LIGHT PHOTO CELL EX...	063-002-5306-0000				29.97
HACH COMPANY	11270334	WWTP - SENSOR CAP REPLAC...	063-002-5304-0000				151.15
KANSAS BG, INC	PI0009102	CF5	063-003-5303-0000				322.76
BILL'S ELECTRIC, INC	I6223	WWTP - REPAIR LIGHTS	063-002-5206-0000				70.62
ACE HARDWARE	K56529	LIFT ST - MISC BOLTS	063-003-5308-0000				1.89
KANSAS GAS SERVICE	1003301 64 DEC 2018	112 E 8TH AVE	063-002-5205-0000				36.79
ACCURATE LABS LLC	AL14010	WWTP - MONTHLY SAMPLES	063-002-5201-0000				155.00
ACCURATE LABS LLC	AL14011	WWTP - BG STADIUM TESTING	063-002-5201-0000				130.00
ACE HARDWARE	256572	#6335 WO#2091 ANCHOR SH...	063-003-5307-0000				26.44
DOONAN TRUCK & EQUIPMEN...	WP378192	#6335 WO#2083 MIRROR	063-003-5307-0000				24.19
TYLER TECHNOLOGIES, INC	025-246500	SUBSCRIPTION-UTILITY BILLING...	063-001-5203-0000				46.40
WESTAR ENERGY	2526367502 DEC 2018	ACT 2526367502 SERVICE FR...	063-002-5205-0000				19,288.47
WESTAR ENERGY	4312379289 DEC 2018	0315639966 105 W WETLAND...	063-002-5205-0000				27.02
WESTAR ENERGY	4312379289 DEC 2018	SEWER DISTB	063-003-5205-0000				1,781.72
KANSAS ONE-CALL SYSTEM, INC	8120218	2018 DECEMBER LOCATES 180...	063-003-5201-0000				72.00
VERIZON WIRELESS	9822075702	ACT 942026139-00001 SERVIC...	063-002-5205-0000				15.16
TYLER TECHNOLOGIES, INC	025-245220	MONTHLY FEE AND UB HOST	063-001-5201-0000				99.00
KANSAS MUNICIPAL INSURAN...	13-1550	SEWER FUND-ADMIN	063-001-5108-0000				649.27
KANSAS MUNICIPAL INSURAN...	13-1550	SEWER FUND-TREATMENT	063-002-5108-0000				2,388.21
KANSAS MUNICIPAL INSURAN...	13-1550	SEWER FUND-MAINT	063-003-5108-0000				688.38
OMNISITE	63238	LIFT ST - 8TH STREET - 1YR WI...	063-003-5201-0000				276.00
AT&T	3163224982 JAN 2019	ACT 3163224982 SERVICE FR...	063-002-5205-0000				107.80
PITNEY BOWES INC	3307948571	RENTAL	063-001-5213-0000				126.90

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
AT&T	251045281 JAN 2019	ACT 251045281 SERVICE FROM...	063-002-5205-0000				50.20
ENVIRONMENTAL PROCESS E...	01071901	WWTP - UV DISINFECTION RE...	063-002-5307-0000				698.46
JIM'S PROPANE	12011	WWTP - 1550 S HIGH PROPANE	063-002-5303-0000				396.00
UNIFIRST CORPORATION	240 0836115	WWTP - WIPERS 18X18	063-002-5309-0000				16.50
NSI LAB SOLUTIONS	361803	WWTP - LAB TESTING SUPPLIES	063-002-5304-0000				190.00
ULINE	104753662	WWTP - SHIPPING CONTAINER...	063-002-5310-0000				333.08
SUTHERLAND LUMBER TALLG...	130192	DISTR - LEGION GOLF COURSE	063-003-5308-0000				13.49
PEREGRINE CORPORATION	340034	UB INSERT	063-001-5212-0000				98.67
WATER ENVIRONMENT FEDER...	1-1901742228	MEMBERSHIPS 03/01/19 - 02/...	063-002-5211-0000				340.00
ENVIRONMENTAL EXPRESS, INC	1000539309	WWTP - LAB TESTING SUPPLIES	063-002-5304-0000				334.69
IDEXX DISTRIBUTION, INC.	3041713571	WWTP - 6 WATT UV TUBE	063-002-5304-0000				40.37
NSI LAB SOLUTIONS	361987	WWTP - LAB TESTING SUPPLIES	063-002-5304-0000				464.00
HML, INC	67040	WWTP - LAB TESTING	063-002-5201-0000				610.00
HACH COMPANY	11298313	WWTP - LAB SUPPLIES	063-002-5304-0000				120.60
NSI LAB SOLUTIONS	362136	WWTP - LAB TESTING SUPPLIES	063-002-5304-0000				233.00
ACE HARDWARE	K56807	WWTP - ACETONE	063-002-5303-0000				59.97
HACH COMPANY	11299893	WWTP - NEW EFFLUENT SAMP...	063-002-5315-0000				4,117.40
WESTAR ENERGY	6645301244 JAN 2019	ACT 6645301244 SERVICE FR...	063-002-5205-0000				1,965.01
MJ MURPHY, LLC	96501	WWTP - SOLVENT	063-002-5303-0000				48.06
PEREGRINE CORPORATION	341016	STATEMENT BILL	063-001-5201-0000				2.27
PEREGRINE CORPORATION	341016	STATEMENT BILL POSTAGE	063-001-5213-0000				4.05
SUTHERLAND LUMBER TALLG...	130304	LIFT ST - GLENVIEW VACUUM L...	063-003-5307-0000				58.46
SUTHERLAND LUMBER TALLG...	130308	LIFT ST - GLENVIEW VACUUM L...	063-003-5307-0000				10.74
BORDER STATES INDUSTRIES	916978695	WWTP - ON/OFF INDICATOR L...	063-002-5310-0000				55.60
SPACE STATION STORAGE	14867	WWTP - CLARIFIER VFD RETU...	063-002-5213-0000				21.15
LA FORGE'S BUSINESS MACHI...	36591	COPIER RENT	063-001-5210-0000				26.15
LA FORGE'S BUSINESS MACHI...	36591	COPIER RENT	063-002-5210-0000				110.00
ACE HARDWARE	K56952	WWTP - PACKING TAPE	063-002-5301-0000				16.58
RESERVE ACCOUNT	INV0038355	POSTAGE ALLOCATION FOR P...	063-001-5213-0000				375.00
Fund 063 - SEWER FUND Total:							38,767.13

Fund: 066 - REFUSE FUND

KANSAS ORGANIZATION OF R...	11	WORKS CONFERENCE - B MEY...	066-020-5211-0000				115.00
KANSAS ORGANIZATION OF R...	11-R	WORKS CONFERENCE - B MEY...	066-020-5211-0000				-115.00
KANSAS ASSOCIATION OF CITY...	021640	CLASS FEE - J HUGHEY, B MEY...	066-001-5211-0000				115.00
KANSAS ASSOCIATION OF CITY...	021640-R	CLASS FEE - J HUGHEY, B MEY...	066-001-5211-0000				-115.00
FLEETPRIDE	INV0010616	FITTINGS	066-001-5307-0000				97.60
FLEETPRIDE	INV0010616-R	FITTINGS	066-001-5307-0000				-97.60
FLEETPRIDE	394511	FITTINGS	066-001-5307-0000				8.43
FLEETPRIDE	394511-R	FITTINGS	066-001-5307-0000				-8.43
TRUCK CENTER COMPANIES	641259E	#0053-CREDIT ON EVAP SERVI...	066-001-5307-0000				-13.23
TRUCK CENTER COMPANIES	641259E-R	#0053-CREDIT ON EVAP SERVI...	066-001-5307-0000				13.23
CENTER POINT, INC	2128953	PUBLIC WORKS	066-001-5205-0000				71.16
CENTER POINT, INC	2128953	ANIMAL SHELTER	066-020-5205-0000				15.92

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
CENTER POINT, INC	2128953-R	PUBLIC WORKS	066-001-5205-0000				-71.16
CENTER POINT, INC	2128953-R	ANIMAL SHELTER	066-020-5205-0000				-15.92
CENTER POINT, INC	2149983	PUBLIC WORKS	066-001-5205-0000				29.03
CENTER POINT, INC	2149983	ANIMAL SHELTER	066-020-5205-0000				4.68
CENTER POINT, INC	2149983-R	PUBLIC WORKS	066-001-5205-0000				-29.03
CENTER POINT, INC	2149983-R	ANIMAL SHELTER	066-020-5205-0000				-4.68
SUSAN B ALLEN MEMORIAL H...	INV0034641	POST OFFER SCREEN-SHAY LA...	066-001-5201-0000				65.00
SUSAN B ALLEN MEMORIAL H...	INV0034641-R	POST OFFER SCREEN-SHAY LA...	066-001-5201-0000				-65.00
SUSAN B ALLEN MEMORIAL H...	INV0034649	POST OFFER SCREEN-SHAY LA...	066-001-5201-0000				60.00
SUSAN B ALLEN MEMORIAL H...	INV0034649-R	POST OFFER SCREEN-SHAY LA...	066-001-5201-0000				-60.00
POSTAL PRESORT, INC	11/28/17	POSTAGE FOR 4193 LETTERS ...	066-020-5213-0000				2,335.57
POSTAL PRESORT, INC	11/28/17-R	POSTAGE FOR 4193 LETTERS ...	066-020-5213-0000				-2,335.57
HOLTZ INDUSTRIES INC	500777	RETURN TARP FOR ROLL OFF T...	066-001-5307-0000				-171.43
HOLTZ INDUSTRIES INC	500777-R	RETURN TARP FOR ROLL OFF T...	066-001-5307-0000				171.43
KEY EQUIPMENT & SUPPLY CO	255597	2018 STELLAR ROLL OFF TRUCK..	066-001-7401-0000				183,278.00
TRUCK CENTER COMPANIES	476578	WORK FOR # 53 BLOWER MO...	066-001-5207-0000				2,786.58
TRUCK CENTER COMPANIES	476748	WORK FOR #53 CODE 248	066-001-5207-0000				575.70
KANSAS GAS SERVICE	1492273 82 DEC 2018	222 E 2ND AVE	066-001-5205-0000				95.88
INTRUST CARD CENTER	INV0038196	AMAZON: COOLER WALL MO...	066-001-5306-0000				132.88
INTRUST CARD CENTER	INV0038196	AMAZON: KETER CANTILEVER ...	066-001-5310-0000				89.51
INTRUST CARD CENTER	INV0038196	AMAZON: SMEAD POLY EXPA...	066-001-5310-0000				41.16
INTRUST CARD CENTER	INV0038196	AMAZON: CARBID TIPPED HOL...	066-001-5315-0000				277.34
KANSAS BG, INC	PI0009102	CF5	066-001-5303-0000				322.50
KEY EQUIPMENT & SUPPLY CO	255481	D5-40 VISUAL INDICATOR #72	066-001-5307-0000				103.40
T & D TIRE AND AUTO REPAIR	15624	1 REPAIR #51	066-020-5207-0000				13.00
KANSAS DEPARTMENT OF REV...	004-486035394-F02 DEC 2018	SALES TAX PERIOD 12/1-12/31	066-001-5209-0000				95.44
TYLER TECHNOLOGIES, INC	025-246500	SUBSCRIPTION-UTILITY BILLING..	066-001-5203-0000				43.58
BUTLER COUNTY LANDFILL	12/31/18	DECEMBER 2018 TRASH AND ...	066-001-5201-0000				29,163.50
KANSAS GAS SERVICE	1615244 36 DEC 2018	ACT 1615244 36 SERVICE FRO...	066-020-5205-0000				24.26
NTHERM, LLC	37798	222 E 2ND	066-001-5205-0000				179.90
NTHERM, LLC	37805	222 E LOCUST	066-020-5205-0000				50.57
WESTAR ENERGY	4312379289 DEC 2018	6598910015 222 E 2ND	066-001-5205-0000				386.06
WESTAR ENERGY	4312379289 DEC 2018	7949843848 222 E LOCUST	066-020-5205-0000				46.73
ETS CORPORATION	4565 DEC 2018	MERCHANT CC FEES	066-001-5203-0000				581.84
ETS CORPORATION	6239 DEC 2018	MERCHANT CC FEES	066-001-5203-0000				77.17
ETS CORPORATION	6240 DEC 2018	MERCHANT CC FEES	066-001-5203-0000				582.47
BUTLER COUNTY DEPT OF PUB...	6474	FUEL FOR PRISON BUS IN DEC...	066-020-5303-0000				414.70
TYLER TECHNOLOGIES, INC	025-245220	MONTHLY FEE AND UB HOST	066-001-5201-0000				102.00
KANSAS MUNICIPAL INSURAN...	13-1550	REFUSE FUND-ADMIN	066-001-5108-0000				9,240.31
KANSAS MUNICIPAL INSURAN...	13-1550	REFUSE FUND-RECYCLE	066-020-5108-0000				2,262.58
PITNEY BOWES INC	3307948571	RENTAL	066-001-5213-0000				126.90
BUMPER TO BUMPER OF EL D...	766838	HYDRAULIC HOSE COUPLER #57	066-001-5307-0000				15.98
BUMPER TO BUMPER OF EL D...	766838	HYDRAULIC HOSE COUPLER #57	066-020-5307-0000				15.98
O'REILLY AUTOMOTIVE, INC	0255-435183	HYD FILTER #57	066-001-5307-0000				42.00

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
O'REILLY AUTOMOTIVE, INC	0255-435183	HYD FILTER #57	066-020-5307-0000				42.00
T & D TIRE AND AUTO REPAIR	15645	3 REPAIRS #77	066-001-5207-0000				90.00
SUMMIT TRUCK GROUP	409184453	WHEEL STUD, WHEEL NUT #77	066-001-5307-0000				39.24
MJ MURPHY, LLC	96383	DELO 400 1/55	066-001-5303-0000				212.90
FLEETPRIDE	18048205	SPARES KIT SERVICE #57	066-001-5307-0000				145.32
FLEETPRIDE	18048205	SPARES KIT SERVICE #57	066-020-5307-0000				145.32
PEREGRINE CORPORATION	340034	UB INSERT	066-001-5212-0000				92.69
KEY EQUIPMENT & SUPPLY CO	255608	VALVE	066-001-5307-0000				702.86
KEY EQUIPMENT & SUPPLY CO	255608	VALVE	066-001-5307-0000				702.86
KEY EQUIPMENT & SUPPLY CO	255609	ADAPTER ROD EYE, GRIPPER P...	066-001-5307-0000				236.95
KEY EQUIPMENT & SUPPLY CO	255609	ADAPTER ROD EYE, GRIPPER P...	066-020-5307-0000				236.95
T & D TIRE AND AUTO REPAIR	15663	USED 11-22.5 # 72	066-001-5207-0000				125.00
KANSASLAND TIRE WHOLESale	281947	ENDURANCE 2X, UC G182 2X, ...	066-001-5307-0000				1,398.70
BUMPER TO BUMPER OF EL D...	767588	AIR FILTER # 54	066-001-5307-0000				28.38
BUMPER TO BUMPER OF EL D...	767622	GEAR OIL 75W90 SYNTHETIC #...	066-001-5303-0000				12.02
BUMPER TO BUMPER OF EL D...	767622	GEAR OIL 75W90 SYNTHETIC #...	066-020-5303-0000				12.02
PEREGRINE CORPORATION	341016	STATEMENT BILL	066-001-5201-0000				2.14
PEREGRINE CORPORATION	341016	STATEMENT BILL POSTAGE	066-001-5213-0000				3.80
TRUCK CENTER COMPANIES	865540E	HARNESS, BLUB #53	066-001-5307-0000				37.71
T & D TIRE AND AUTO REPAIR	15676	REP 22.5 # 57	066-001-5207-0000				30.00
SUMMIT TRUCK GROUP	409185212	IPR KIT # 77	066-001-5307-0000				317.15
KANSASLAND TIRE WHOLESale	282036	315/80R225, RETREAD, FLEET...	066-001-5307-0000				336.30
KANSASLAND TIRE WHOLESale	282036	315/80R225, RETREAD, FLEET...	066-020-5307-0000				336.31
RESERVE ACCOUNT	INV0038355	POSTAGE ALLOCATION FOR P...	066-001-5213-0000				375.00
Fund 066 - REFUSE FUND Total:							236,829.54

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

CENTER POINT, INC	2128953	COMPRESSED NATURAL GAS	069-001-5205-0000				359.38
CENTER POINT, INC	2128953-R	COMPRESSED NATURAL GAS	069-001-5205-0000				-359.38
CENTER POINT, INC	2149983	COMPRESSED NATURAL GAS	069-001-5205-0000				310.85
CENTER POINT, INC	2149983-R	COMPRESSED NATURAL GAS	069-001-5205-0000				-310.85
HEARTLAND ACQUISITION LLC	1859 JUNE 2016	MERCHANT CC FEES	069-001-5203-0000				50.33
HEARTLAND ACQUISITION LLC	1859 JUNE 2016-R	MERCHANT CC FEES	069-001-5203-0000				-50.33
KANSAS GAS SERVICE	1492273 82 DEC 2018	222 1/2 E END AVE	069-001-5205-0000				399.96
HEARTLAND ACQUISITION LLC	1859 DEC 2018	MERCHANT CC FEES	069-001-5203-0000				65.74
N THERM, LLC	37796	222 1/2 E 2ND	069-001-5205-0000				1,711.48
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							2,177.18

Fund: 070 - PAYROLL LIABILITIES FUND

AFLAC INSURANCE	INV0002209	AFLAC	070-000-1177-0000				937.84
AFLAC INSURANCE	INV0002209-R	AFLAC	070-000-1177-0000				-937.84
DELTA DENTAL OF KANSAS	INV0002212	DENTAL	070-000-1190-0000				104.61
DELTA DENTAL OF KANSAS	INV0002212-R	DENTAL	070-000-1190-0000				-104.61
RELiance STANDARD LIFE INS...	INV0002215	VISION INSURANCE	070-000-1176-0000				301.80
RELiance STANDARD LIFE INS...	INV0002215-R	VISION INSURANCE	070-000-1176-0000				-301.80

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
AFLAC INSURANCE	INV0002224	AFLAC	070-000-1177-0000				300.09
AFLAC INSURANCE	INV0002224-R	AFLAC	070-000-1177-0000				-300.09
YMCA	INV0002231	YMCA	070-000-1186-0000				1,184.08
YMCA	INV0002231-R	YMCA	070-000-1186-0000				-1,184.08
DELTA DENTAL OF KANSAS	INV0002238	DENTAL	070-000-1190-0000				331.21
DELTA DENTAL OF KANSAS	INV0002238-R	DENTAL	070-000-1190-0000				-331.21
VANTAGEPOINT TRNSFR AGEN...	INV0011734	ICMA	070-000-1183-0000				1.57
VANTAGEPOINT TRNSFR AGEN...	INV0011734-R	ICMA	070-000-1183-0000				-1.57
VANTAGEPOINT TRNSFR AGEN...	INV0011735	ICMA MATCH	070-000-1183-0000				9.03
VANTAGEPOINT TRNSFR AGEN...	INV0011735-R	ICMA MATCH	070-000-1183-0000				-9.03
VANTAGEPOINT TRNSFR AGEN...	INV0011740	ICMA MATCH	070-000-1183-0000				1.11
VANTAGEPOINT TRNSFR AGEN...	INV0011740-R	ICMA MATCH	070-000-1183-0000				-1.11
VANTAGEPOINT TRNSFR AGEN...	INV0011684	ICMA	070-000-1183-0000				486.43
VANTAGEPOINT TRNSFR AGEN...	INV0011684-R	ICMA	070-000-1183-0000				-486.43
VANTAGEPOINT TRNSFR AGEN...	INV0011685	ICMA	070-000-1183-0000				270.03
VANTAGEPOINT TRNSFR AGEN...	INV0011685-R	ICMA	070-000-1183-0000				-270.03
VANTAGEPOINT TRNSFR AGEN...	INV0011686	ICMA	070-000-1183-0000				4,119.76
VANTAGEPOINT TRNSFR AGEN...	INV0011686-R	ICMA	070-000-1183-0000				-4,119.76
VANTAGEPOINT TRNSFR AGEN...	INV0011687	ICMA RETIREMENT LOAN	070-000-1183-0000				3,620.33
VANTAGEPOINT TRNSFR AGEN...	INV0011687-R	ICMA RETIREMENT LOAN	070-000-1183-0000				-3,620.33
LARRY L MYERS SCN #9793	INV0011693	GARNISHMENTS	070-000-1166-0000				229.01
LARRY L MYERS SCN #9793	INV0011693-R	GARNISHMENTS	070-000-1166-0000				-229.01
VANTAGEPOINT TRNSFR AGEN...	INV0011698	ICMA CM	070-000-1183-0000				186.14
VANTAGEPOINT TRNSFR AGEN...	INV0011698-R	ICMA CM	070-000-1183-0000				-186.14
VANTAGEPOINT TRNSFR AGEN...	INV0011699	ICMA MGR	070-000-1183-0000				334.66
VANTAGEPOINT TRNSFR AGEN...	INV0011699-R	ICMA MGR	070-000-1183-0000				-334.66
VANTAGEPOINT TRNSFR AGEN...	INV0011700	ICMA MATCH	070-000-1183-0000				7,067.75
VANTAGEPOINT TRNSFR AGEN...	INV0011700-R	ICMA MATCH	070-000-1183-0000				-7,067.75
VANTAGEPOINT TRNSFR AGEN...	CM0000303	REVERSE AP INVOICES	070-000-1183-0000				-11.71
VANTAGEPOINT TRNSFR AGEN...	CM0000303-R	REVERSE AP INVOICES	070-000-1183-0000				11.71
YMCA	MARCH 15 MEM	MARCH 15 MEMBERSHIP	070-000-1186-0000				3,694.22
YMCA	MARCH 15 MEM-R	MARCH 15 MEMBERSHIP	070-000-1186-0000				-3,694.22
MILBY LAW OFFICES	CM0000767	ADAMS, JASON C - 15LM488	070-000-1166-0000				-342.98
MILBY LAW OFFICES	CM0000767-R	ADAMS, JASON C - 15LM488	070-000-1166-0000				342.98
MILBY LAW OFFICES	INV0030173	ADAMS, JASON C - 15LM488	070-000-1166-0000				342.98
MILBY LAW OFFICES	INV0030173-R	ADAMS, JASON C - 15LM488	070-000-1166-0000				-342.98
BLUESTEM CREDIT UNION	CM0000831	Adams, Jason C - 2016-SC-000...	070-000-1166-0000				-184.83
VERIZON WIRELESS	9821947333	BRAD ACT 342013398-00002 S...	070-000-1184-0000				525.73
VERIZON WIRELESS	9821947334	SUE ACT 342013398-00004 SE...	070-000-1184-0000				511.72
VERIZON WIRELESS	9821947335	KEN ACT 342013398-00005 SE...	070-000-1184-0000				226.31
VERIZON WIRELESS	9821947336	SCOTT ACT 342013398-00006 ...	070-000-1184-0000				124.78
VERIZON WIRELESS	9821947337	HUGHEY ACT 342013398-0000...	070-000-1184-0000				122.78
VERIZON WIRELESS	9821947338	PATTY ACT 342013398-00008 ...	070-000-1184-0000				150.54
VERIZON WIRELESS	9821947339	KURT ACT 342013398-00009 S...	070-000-1184-0000				242.06

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9821947340	TROY ACT 342013398-00013 S...	070-000-1184-0000				222.06
VERIZON WIRELESS	9821947341	BRETT ACT 342013398-00015 ...	070-000-1184-0000				186.30
VERIZON WIRELESS	9821947342	JAY ACT 342013398-00016 SE...	070-000-1184-0000				127.20
VERIZON WIRELESS	9821947343	KATIE ACT 342013398-00019 S...	070-000-1184-0000				104.78
VERIZON WIRELESS	9821947344	JOSH ACT 342013398-00021 S...	070-000-1184-0000				219.56
VERIZON WIRELESS	9821947345	SHARP ACT 342013398-00022 ...	070-000-1184-0000				157.17
VERIZON WIRELESS	9821947346	THARP ACT 342013398-00023 ...	070-000-1184-0000				212.06
VERIZON WIRELESS	9821947347	REED ACT 342013398-00024 S...	070-000-1184-0000				121.42
VERIZON WIRELESS	9822075703	HALEY ACT 942026139-00002 ...	070-000-1184-0000				106.60
VERIZON WIRELESS	9822075704	JOE ACT 942026139-00003 SE...	070-000-1184-0000				219.37
VERIZON WIRELESS	9822075705	KYLA ACT 942026139-00004 S...	070-000-1184-0000				155.60
AFLAC INSURANCE	INV0038252	12-2018 AFLAC PREMIUMS	070-000-1177-0000				2,810.71
FIRE LOCAL	INV0038210	FIRE LOCAL	070-000-1179-0000				60.00
FIRE RELIEF FUND	INV0038211	FIRE RELIEF	070-000-1178-0000				136.00
EL DORADO POLICE BENEVOL...	INV0038212	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0038213	UNITED WAY	070-000-1185-0000				179.79
CARL B. DAVIS, TRUSTEE	INV0038214	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0038215	MCKEE, JACOB A - SG07DM00...	070-000-1167-0000				207.69
KANSAS PAYMENT CENTER	INV0038216	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000				169.85
KANSAS PAYMENT CENTER	INV0038217	KING, KEVIN L - BU12RC000016	070-000-1167-0000				173.08
KANSAS PAYMENT CENTER	INV0038218	ROBERTSON, DARREN D - SG1...	070-000-1167-0000				171.23
KANSAS PAYMENT CENTER	INV0038219	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0038220	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0038221	MURPHY, JEFFREY - BU07DM0...	070-000-1167-0000				554.00
NC CHILD SUPPORT COLLECTI...	INV0038222	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0038223	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
JAMES L HARGROVE	INV0038224	KENNEY, MARK W - 2013 LM 1...	070-000-1166-0000				150.00
FRED A. JOHNSON	INV0038225	SEVART, JEREMIAH C - 18 LM ...	070-000-1166-0000				201.78
MID AMERICAN CREDIT UNION	INV0038226	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0038227	KARST, KEVIN - ACCT NO 1805...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0038228	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0038229	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038230	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038231	KING, KEVIN - ACCT NO 18050...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038232	FREEMAN, DEWAYNE - ACCT ...	070-000-1191-0000				57.69
MID AMERICAN CREDIT UNION	INV0038233	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038234	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0038235	ROBERTSON, DARREN - ACCT ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038236	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				26.92
INTERNAL REVENUE SERVICE	INV0038237	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				17,638.12
INTERNAL REVENUE SERVICE	INV0038238	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				30,682.98
KANSAS DEPARTMENT OF REV...	INV0038239	STATE INCOME TAX WITHHELD	070-000-1173-0000				9,042.59
INTERNAL REVENUE SERVICE	INV0038240	MEDICARE TAX WITHHELD	070-000-1171-0000				7,175.80
LEGALSHIELD	INV0038244	12-2018 - GROUP #0203722	070-000-1197-0000				654.95

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
GREAT-WEST LIFE & ANNUITY ...	INV0038337	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				17,900.55
KANSAS PUBLIC EMPLOYEES R...	INV0038342	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				26,318.70
KANSAS PUBLIC EMPLOYEES R...	INV0038343	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				24,605.73
KANSAS PUBLIC EMPLOYEES R...	INV0038344	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,628.57
KANSAS DEPARTMENT OF LAB...	INV0038491	4Q 2018 KDOL UNEMPLOYME...	070-000-1168-0000				4,895.21
EL DORADO POLICE BENEVOL...	INV0038273	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0038274	UNITED WAY	070-000-1185-0000				169.79
CARL B. DAVIS, TRUSTEE	INV0038275	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0038276	MCKEE, JACOB A - SG07DM00...	070-000-1167-0000				207.69
KANSAS PAYMENT CENTER	INV0038277	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000				169.85
KANSAS PAYMENT CENTER	INV0038278	KING, KEVIN L - BU12RC000016	070-000-1167-0000				173.08
KANSAS PAYMENT CENTER	INV0038279	ROBERTSON, DARREN D - SG1...	070-000-1167-0000				171.23
KANSAS PAYMENT CENTER	INV0038280	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0038281	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
FIRE LOCAL	INV0038282	FLOYD, ZACHARY D	070-000-1179-0000				10.00
FIRE LOCAL	INV0038283	MCCOY, SHANE L	070-000-1179-0000				10.00
FIRE LOCAL	INV0038284	PRYCE, GRAYSON L	070-000-1179-0000				10.00
FIRE LOCAL	INV0038285	ROSE, MICHAEL R	070-000-1179-0000				10.00
FIRE LOCAL	INV0038286	SAGE, QUENTIN A	070-000-1179-0000				10.00
FIRE LOCAL	INV0038287	WHEELER, SAMUEL K	070-000-1179-0000				10.00
FIRE LOCAL	INV0038288	FISTLER, CALEB M	070-000-1179-0000				10.00
FIRE LOCAL	INV0038289	ZIMMERMAN, JACK E	070-000-1179-0000				10.00
FIRE LOCAL	INV0038290	PYLE, ALECIA R	070-000-1179-0000				10.00
FIRE RELIEF FUND	INV0038291	CARSON, CALEB R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038292	FLOYD, ZACHARY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038293	HAAG, JOSEPH B	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038294	HATFIELD, DUSTIN J	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038295	JELLISON, TROY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038296	MCCOY, SHANE L	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038297	MCKEE, JACOB A	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038298	PRYCE, GRAYSON L	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038299	ROSE, MICHAEL R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038300	SAGE, QUENTIN A	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038301	SPEAR, COBY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038302	WHEELER, SAMUEL K	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038303	FISTLER, CALEB M	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038304	YAGHJIAN, ANTHONY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038305	ZIMMERMAN, JACK E	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038306	BOGGS, DERICK D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038307	PYLE, ALECIA R	070-000-1178-0000				10.00
KEITH D RICHEY, #09145	INV0038308	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
JAMES L HARGROVE	INV0038309	KENNEY, MARK W - 2013 LM 1...	070-000-1166-0000				150.00
FRED A. JOHNSON	INV0038310	SEVART, JEREMIAH C - 18 LM ...	070-000-1166-0000				197.43
MID AMERICAN CREDIT UNION	INV0038311	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
MID AMERICAN CREDIT UNION	INV0038312	KARST, KEVIN - ACCT NO 1805...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0038313	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0038314	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038315	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038316	KING, KEVIN - ACCT NO 18050...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038317	FREEMAN, DEWAYNE - ACCT ...	070-000-1191-0000				57.69
MID AMERICAN CREDIT UNION	INV0038318	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038319	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0038320	ROBERTSON, DARREN - ACCT ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038321	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				26.92
INTERNAL REVENUE SERVICE	INV0038322	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				15,547.88
INTERNAL REVENUE SERVICE	INV0038323	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				28,974.60
KANSAS DEPARTMENT OF REV...	INV0038324	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,339.09
INTERNAL REVENUE SERVICE	INV0038325	MEDICARE TAX WITHHELD	070-000-1171-0000				6,776.40
INTERNAL REVENUE SERVICE	INV0038326	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				164.55
INTERNAL REVENUE SERVICE	INV0038327	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				413.02
KANSAS DEPARTMENT OF REV...	INV0038328	STATE INCOME TAX WITHHELD	070-000-1173-0000				101.46
INTERNAL REVENUE SERVICE	INV0038329	MEDICARE TAX WITHHELD	070-000-1171-0000				96.60
BUTLER COUNTY EMPLOYEES ...	INV0038331	12-2018 EMPLOYEE ASSOCIAT...	070-000-1169-0000				303.00
GREAT-WEST LIFE & ANNUITY ...	INV0038338	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				17,353.02
KANSAS PUBLIC EMPLOYEES R...	INV0038345	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				25,905.79
KANSAS PUBLIC EMPLOYEES R...	INV0038346	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				23,538.48
KANSAS PUBLIC EMPLOYEES R...	INV0038347	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,675.40
KANSAS PUBLIC EMPLOYEES R...	INV0038348	KPERS OGLI 0135-1	070-000-1174-0000				503.62
KANSAS PUBLIC EMPLOYEES R...	INV0038348	KPERS OGLI 0135-3	070-000-1174-0000				265.35
UNITED WAY OF EL DORADO	INV0038359	UNITED WAY	070-000-1185-0000				169.79
CARL B. DAVIS, TRUSTEE	INV0038360	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0038361	MCKEE, JACOB A - SG07DM00...	070-000-1167-0000				207.69
KANSAS PAYMENT CENTER	INV0038362	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000				169.85
KANSAS PAYMENT CENTER	INV0038363	MCDONALD, DOMINIC B - RP0...	070-000-1167-0000				42.29
KANSAS PAYMENT CENTER	INV0038364	KING, KEVIN L - BU12RC000016	070-000-1167-0000				173.08
KANSAS PAYMENT CENTER	INV0038365	ROBERTSON, DARREN D - SG1...	070-000-1167-0000				171.23
KANSAS PAYMENT CENTER	INV0038366	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0038367	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KEITH D RICHEY, #09145	INV0038368	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
JAMES L HARGROVE	INV0038369	KENNEY, MARK W - 2013 LM 1...	070-000-1166-0000				150.00
MID AMERICAN CREDIT UNION	INV0038370	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0038371	KARST, KEVIN - ACCT NO 1805...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0038372	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0038373	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038374	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038375	KING, KEVIN - ACCT NO 18050...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038376	FREEMAN, DEWAYNE - ACCT ...	070-000-1191-0000				57.69
MID AMERICAN CREDIT UNION	INV0038377	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
MID AMERICAN CREDIT UNION	INV0038378	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0038379	ROBERTSON, DARREN - ACCT ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038380	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				26.92
Fund 070 - PAYROLL LIABILITIES FUND Total:							286,803.53
Fund: 071 - EXTERNAL STORES FUND							
DIAMOND INTERNATIONAL	CM0000161	CREDIT-RETURN HOSE	071-000-1020-0000				-122.18
DIAMOND INTERNATIONAL	CM0000161-R	CREDIT-RETURN HOSE	071-000-1020-0000				122.18
HAMPEL OIL DISTRIBUTORS INC	95573	3600 GAL AVIATION FUEL	071-015-5303-0000				12,960.00
HAMPEL OIL DISTRIBUTORS INC	95573-R	3600 GAL AVIATION FUEL	071-015-5303-0000				-12,960.00
HAMPEL OIL DISTRIBUTORS INC	96189	4000 GALLON AVIATION FUEL	071-015-5303-0000				15,960.00
HAMPEL OIL DISTRIBUTORS INC	96189-R	4000 GALLON AVIATION FUEL	071-015-5303-0000				-15,960.00
MJ MURPHY, LLC	481567	CITY FUEL UNLEADED 4024 GAL	071-000-0410-0000				6,587.29
MJ MURPHY, LLC	481574	DIESEL 2004 GAL	071-000-0410-0000				4,148.28
Fund 071 - EXTERNAL STORES FUND Total:							10,735.57
Fund: 072 - DATA PROCESSING FUND							
IPMA-HR	MEMBERSHIP	MEMBERSHIP-LOCKE	072-001-5211-0000				149.00
IPMA-HR		MEMBERSHIP-LOCKE	072-001-5211-0000				-149.00
IIMC	INV0030512	IIMC CERT INSTITUTE NOV 2-6...	072-001-5211-0000				280.00
IIMC	INV0030512-R	IIMC CERT INSTITUTE NOV 2-6...	072-001-5211-0000				-280.00
SUSAN B ALLEN MEMORIAL H...	INV0034641	POST OFFER SCREEN-DEMI M...	072-001-5201-0000				65.00
SUSAN B ALLEN MEMORIAL H...	INV0034641-R	POST OFFER SCREEN-DEMI M...	072-001-5201-0000				-65.00
SUSAN B ALLEN MEMORIAL H...	INV0034649	POST OFFER SCREEN-DEMI M...	072-001-5201-0000				60.00
SUSAN B ALLEN MEMORIAL H...	INV0034649-R	POST OFFER SCREEN-DEMI M...	072-001-5201-0000				-60.00
POWWWER.NET	118130	DNS HOSTING CREDIT	072-019-5201-0000				-37.99
POWWWER.NET	118130-R	DNS HOSTING CREDIT	072-019-5201-0000				37.99
KANSAS SECRETARY OF STATE	INV0036741	DEMI MOTTER NOTARY RENE...	072-001-5213-0000				94.00
KANSAS SECRETARY OF STATE	INV0036741-R	DEMI MOTTER NOTARY RENE...	072-001-5213-0000				-94.00
POWWWER.NET	118432	#100006 - DNS HOSTING	072-019-5201-0000				22.01
POWWWER.NET	118432-R	#100006 - DNS HOSTING	072-019-5201-0000				-22.01
POWWWER.NET	118578	DNS HOSTING	072-019-5201-0000				30.00
POWWWER.NET	118578-R	DNS HOSTING	072-019-5201-0000				-30.00
PETTY CASH	INV0038339	#10331-USPS POSTAGE SHOR...	072-001-5213-0000				0.21
AMAZON	597386438335	FIRE TV STICK, ECHO DOT 3RD,...	072-001-5213-0000				68.98
VELOCITY	3439700 DEC 2018	ACT 3439700 SERVICE FROM 1...	072-019-5201-0000				14.19
AMAZON	448475755935	CHRISTMAS PARTY GIFTS	072-001-5213-0000				34.92
INTRUST CARD CENTER	INV0038260	CHRISTMAS PARTY	072-001-5213-0000				134.92
INTRUST CARD CENTER	INV0038260	CHRISTMAS PARTY	072-001-5213-0000				100.00
INTRUST CARD CENTER	INV0038260	CHRISTMAS PARTY	072-001-5213-0000				80.80
INTRUST CARD CENTER	INV0038260	CHRISTMAS PARTY	072-001-5213-0000				170.87
INTRUST CARD CENTER	INV0038260	CHRISTMAS PARTY	072-001-5213-0000				229.72
INTRUST CARD CENTER	INV0038260	COMMISSION SODA/SERVICE ...	072-001-5213-0000				71.44
INTRUST CARD CENTER	INV0038260	CHRISTMAS PARTY	072-001-5213-0000				25.80
INTRUST CARD CENTER	INV0038260	CHRISTMAS PARTY	072-001-5213-0000				416.35

Expense Approval Report
Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0038260	CHRISTMAS PARTY	072-001-5213-0000				50.00
INTRUST CARD CENTER	INV0038260	CHRISTMAS PARTY	072-001-5213-0000				1,525.00
INTRUST CARD CENTER	INV0038260	CHRISTMAS PARTY	072-001-5213-0000				715.71
INTRUST CARD CENTER	INV0038261	ADMIN CHRISTMAS TREE/DEC...	072-001-5213-0000				61.37
INTRUST CARD CENTER	INV0038261	2018 TAX FORMS	072-001-5301-0000				555.75
SEVEN K COMPANY	172494	CALEB CARSON EXCELLENCE ...	072-001-5213-0000				95.00
OFFICE DEPOT	250082471001	AWARD PLAQUE	072-001-5213-0000				76.45
OFFICE DEPOT	250082471001	BINDER	072-001-5301-0000				11.04
OFFICE DEPOT	250082471001	BATTERY	072-001-5310-0000				8.99
LEAGUE OF KANSAS MUNICI...	18-3347	'18 MODEL PERSONNEL POLICI...	072-001-5212-0000				41.84
BUTLER COUNTY TIMES-GAZE...	100126-30 DEC 2018	LEGALS-BUDGET HEARING	072-001-5212-0000				81.60
OPENTEXT INC.	1901861891	ADMIN/HR	072-001-5205-0000				27.80
FLINTHILLS SERVICES, INC	6502	HR DOCUMENT SHREDDING	072-001-5201-0000				14.35
TYLER TECHNOLOGIES, INC	025-244715	EPSON THERMAL RECEIPT PRI...	072-019-5201-0000				297.21
TYLER TECHNOLOGIES, INC	045-243826	EXECUTIME-ANNUAL ACCESS ...	072-019-5201-0000				10,650.15
KANSAS MUNICIPAL INSURAN...	13-1550	DATA PROCESSING FUND	072-001-5108-0000				368.05
KANSAS MUNICIPAL INSURAN...	13-1550	INFORMATION TECHNOLOGY	072-019-5108-0000				77.09
KANSAS ASSOCIATION OF CITY...	19-157	19' FULL KACM MMBRSH DU...	072-001-5211-0000				140.00
KANSAS ASSOCIATION OF CITY...	19-34	19' FULL KACM MMBRSH DU...	072-001-5211-0000				140.00
GOVERNMENT FINANCE OFFIC...	2019 SCHAFFER	2019 MEMBERSHIP RENEWAL...	072-001-5211-0000				190.00
VELOCITY	3439700 JAN 2019	ACT 3439700 SERVICE FROM 1...	072-019-5201-0000				20.00
SOCIETY FOR HUMAN RESOUR...	9007496840	HALEY NATIONAL SHRM ANN...	072-001-5211-0000				209.00
CCMFOA OF KANSAS	INV0038147	2019 ANNUAL DUES-TABITHA	072-001-5211-0000				50.00
ICMA MEMBERSHIP RENEWALS	INV0038149	DAVID ANNUAL MEMBERSHIP ...	072-001-5211-0000				840.00
INSURANCE CENTER, INC	10098	RENEWAL DEMI MOTTER-BO...	072-001-5204-0000				1,260.00
GALAXIE BUSINESS EQUIPMEN...	105711	IT- SERVER BACKUP	072-019-5201-0000				126.00
CDW GOVERNMENT, INC	QNJ6478	IT-HDDS, MONITORS	072-019-5316-0000				594.59
CDW GOVERNMENT, INC	QNP4104	IT-BACKUP LICENSING AND SO...	072-019-5315-0000				2,711.67
CDW GOVERNMENT, INC	QNP7748	IT-BATTARY BACKUPS	072-019-5316-0000				515.28
OFFICE DEPOT	254299480001	KLEENEX	072-001-5310-0000				12.32
OFFICE DEPOT	255644365001	PAPER	072-001-5301-0000				45.87
AMAZON	838568876338	IT- PC REPLACEMENT	072-019-5315-0000				375.61
CDW GOVERNMENT, INC	QNV0267	IT- TREND A/V LICENSING	072-019-5201-0000				2,644.25
CDW GOVERNMENT, INC	QNZ9657	MS SURFACE-TABITHA	072-019-5315-0000				1,436.39
BYTESPEED, LLC	INV0129191	IT-HOST SERVER REPLACEMENT	072-019-5315-0000				4,950.00
CDW GOVERNMENT, INC	QPK7644	ADMIN- WARRANTY FOR TABI...	072-019-5201-0000				261.60
BYTESPEED, LLC	INV0129243	IT- PC REPLACEMENT	072-019-5315-0000				785.00
BYTESPEED, LLC	INV0129282	IT- REPLACEMENT POWER SU...	072-019-5316-0000				80.00
JACKSON-HIRSH, INC.	1003219	FOR DOL SIGNS	072-001-5301-0000				80.47
WICHITA STATE UNIVERSITY	191616	TABITHA SHARP-CLERK'S CON...	072-001-5211-0000				325.00
LA FORGE'S BUSINESS MACHI...	36591	COPIER RENT	072-001-5210-0000				49.64

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
LA FORGE'S BUSINESS MACHI...	36591	COPIER RENT	072-001-5210-0000				41.83
						Fund 072 - DATA PROCESSING FUND Total:	33,890.12
						Grand Total:	1,146,618.12

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	201,790.35	201,934.85
003 - AIRPORT FUND	7,688.39	7,688.39
004 - FAMILY LIFE CENTER GRANT FUND	9,816.70	9,816.70
005 - EL DORADO SENIOR CENTER FUND	2,687.91	2,687.91
007 - MAJOR STREET FUND	18,483.26	18,483.26
008 - CEMETERY FUND	0.00	0.00
009 - STORMWATER FUND	4,300.42	4,300.42
011 - BRADFORD MEMORIAL LIBRARY	21,389.64	21,389.64
013 - PRAIRIE TRAILS GOLF COURSE	15,917.88	15,917.88
014 - INDUSTRIAL MILL LEVY FUND	37,873.30	37,873.30
018 - SELF INSURANCE RESERVE FUND	46,520.54	46,520.54
019 - COMMUNITY DEVELOPMENT DISTRICT	5,896.63	5,896.63
020 - SALES TAX FUND	1,751.38	1,751.38
024 - TOURISM TAX FUND	14,350.92	14,350.92
027 - EXPENDABLE TRUST FUND	4,217.25	4,217.25
030 - CONSTRUCTION FUND	38,733.19	38,733.19
060 - WATER FUND	105,997.29	105,997.29
063 - SEWER FUND	38,767.13	38,904.73
066 - REFUSE FUND	236,829.54	236,829.54
069 - COMPRESSED NATURAL GAS STATION FUND	2,177.18	2,177.18
070 - PAYROLL LIABILITIES FUND	286,803.53	286,988.36
071 - EXTERNAL STORES FUND	10,735.57	10,735.57
072 - DATA PROCESSING FUND	33,890.12	33,890.12
Grand Total:	1,146,618.12	1,147,085.05

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	111.50	111.50
001-000-1016-0000	COMMUNITY CORRECTIO...	366.00	366.00
001-000-1017-0000	RESTITUTIONS PAYABLE	277.80	277.80
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,500.50	2,500.50
001-000-1019-0000	REINSTATEMENT FEES	81.00	81.00
001-000-1020-0000	ACCOUNTS PAYABLE	0.00	0.00
001-000-1021-0000	SEATBELT SAFETY FUND	100.00	100.00
001-000-4690-0000	BAD DEBT COLLECTION	0.00	0.00
001-011-5108-0000	WORKERS COMPENSATI...	30.98	30.98
001-011-5201-0000	PROFESSIONAL SERVICES	102.13	102.13
001-011-5205-0000	UTILITIES	1,960.03	1,960.03
001-011-5206-0000	MAINT & REPAIR-BLDGS &..	0.00	0.00
001-011-5210-0000	RENTALS	313.76	313.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	5,605.60	5,605.60
001-011-5212-0000	PUBLICATION AND PRINT...	913.28	913.28
001-011-5213-0000	OTHER CHARGES	7,984.73	7,984.73
001-011-5310-0000	GENERAL SUPPLIES	39.06	39.06
001-012-5108-0000	WORKERS COMPENSATI...	9,710.13	9,710.13
001-012-5201-0000	PROFESSIONAL SERVICES	3,725.51	3,725.51
001-012-5203-0000	BANK SERVICE CHARGES	57.24	57.24
001-012-5205-0000	UTILITIES	17,703.53	17,703.53
001-012-5206-0000	MAINT & REPAIR-BLDGS &..	221.65	221.65
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	0.00	0.00
001-012-5212-0000	PUBLICATION AND PRINT...	55.25	55.25
001-012-5301-0000	OFFICE SUPPLIES	14.11	14.11
001-012-5305-0000	CLOTHING	323.64	323.64
001-012-5306-0000	MAINT & REPAIR-BLDGS&...	0.00	0.00
001-012-5310-0000	GENERAL SUPPLIES	65.00	65.00
001-013-5108-0000	WORKERS COMPENSATI...	43.41	43.41
001-013-5201-0000	PROFESSIONAL SERVICES	9,321.09	9,321.09
001-013-5203-0000	BANK SERVICE CHARGES	204.37	204.37
001-013-5204-0000	INSURANCE & BONDS	218.50	218.50
001-013-5205-0000	UTILITIES	0.00	0.00
001-013-5210-0000	RENTALS	137.50	137.50
001-013-5212-0000	PUBLICATION AND PRINT...	0.00	0.00
001-013-5213-0000	OTHER CHARGES	0.00	0.00
001-013-5301-0000	OFFICE SUPPLIES	0.00	0.00
001-013-5311-0000	PRISONER CARE	2,250.00	2,250.00
001-014-5310-0000	GENERAL SUPPLIES	788.72	788.72
001-021-5108-0000	WORKERS COMPENSATI...	13,719.20	13,719.20
001-021-5201-0000	PROFESSIONAL SERVICES	1,275.96	1,225.96
001-021-5203-0000	BANK SERVICE CHARGES	204.37	204.37
001-021-5205-0000	UTILITIES	2,312.66	2,312.66
001-021-5206-0000	MAINT & REPAIR-BLDGS &..	756.00	756.00
001-021-5207-0000	MAINTENANCE AND REPA...	492.50	492.50
001-021-5210-0000	RENTALS	137.50	137.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	602.30	602.30
001-021-5212-0000	PUBLICATION AND PRINT...	0.00	0.00
001-021-5213-0000	OTHER CHARGES	272.36	272.36
001-021-5301-0000	OFFICE SUPPLIES	400.69	400.69
001-021-5303-0000	MOTOR FUELS AND LUBR...	322.50	322.50
001-021-5305-0000	CLOTHING	214.78	214.78
001-021-5307-0000	MAINTENANCE AND REPA...	1,641.90	1,641.90
001-021-5310-0000	GENERAL SUPPLIES	443.43	443.43

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5108-0000	WORKERS COMPENSATI...	22,580.04	22,580.04
001-023-5201-0000	PROFESSIONAL SERVICES	375.00	375.00
001-023-5205-0000	UTILITIES	3,008.00	3,008.00
001-023-5207-0000	MAINTENANCE AND REPA...	5,029.66	5,029.66
001-023-5210-0000	RENTALS	278.00	278.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,060.86	2,060.86
001-023-5213-0000	OTHER CHARGES	185.69	185.69
001-023-5302-0000	SMALL TOOLS	257.00	257.00
001-023-5303-0000	MOTOR FUELS AND LUBR...	322.50	322.50
001-023-5305-0000	CLOTHING	119.28	119.28
001-023-5306-0000	MAINT &REPAIR-BLDGS&...	88.50	88.50
001-023-5307-0000	MAINTENANCE AND REPA...	1,062.12	1,256.62
001-023-5310-0000	GENERAL SUPPLIES	1,030.77	1,030.77
001-023-5315-0000	NON-CAPITALIZED ASSETS	6,166.59	6,166.59
001-023-7401-0000	MACHINERY & AUTOMOT...	0.00	0.00
001-023-7506-0000	LEASE PURCHASE PRINCI...	17,340.97	17,340.97
001-023-7516-0000	LEASE PURCHASE INTERE...	1,485.99	1,485.99
001-026-5201-0000	PROFESSIONAL SERVICES	0.00	0.00
001-026-5203-0000	BANK SERVICE CHARGES	0.00	0.00
001-026-5205-0000	UTILITIES	0.00	0.00
001-026-5211-0000	TRAVL,TRAIN,MEMBERSH...	0.00	0.00
001-027-5213-0000	OTHER CHARGES	0.00	0.00
001-031-5108-0000	WORKERS COMPENSATI...	6,461.57	6,461.57
001-031-5201-0000	PROFESSIONAL SERVICES	3,328.01	3,328.01
001-031-5205-0000	UTILITIES	2,088.67	2,088.67
001-031-5207-0000	MAINTENANCE AND REPA...	2,766.48	2,766.48
001-031-5210-0000	RENTALS	230.61	230.61
001-031-5211-0000	TRAVL,TRAIN,MEMBERSH...	858.65	858.65
001-031-5213-0000	OTHER CHARGES	945.46	945.46
001-031-5302-0000	SMALL TOOLS	43.97	43.97
001-031-5303-0000	MOTOR FUELS AND LUBR...	529.14	529.14
001-031-5304-0000	CHEMICALS / LAB SUPPLI...	0.00	0.00
001-031-5305-0000	CLOTHING	35.50	35.50
001-031-5306-0000	MAINT &REPAIR-BLDGS&...	724.74	724.74
001-031-5307-0000	MAINTENANCE AND REPA...	713.59	713.59
001-031-5310-0000	GENERAL SUPPLIES	306.79	306.79
001-031-5315-0000	NON-CAPITALIZED ASSETS	-40.00	-40.00
001-032-5310-0000	GENERAL SUPPLIES	0.00	0.00
001-033-5108-0000	WORKERS COMPENSATI...	2,184.37	2,184.37
001-033-5201-0000	PROFESSIONAL SERVICES	100.00	100.00
001-033-5205-0000	UTILITIES	1,819.89	1,819.89
001-033-5207-0000	MAINTENANCE AND REPA...	73.00	73.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-033-5210-0000	RENTALS	27.00	27.00
001-033-5211-0000	TRAVL,TRAIN,MEMBERSH...	510.00	510.00
001-033-5213-0000	OTHER CHARGES	230.88	230.88
001-033-5302-0000	SMALL TOOLS	466.77	466.77
001-033-5303-0000	MOTOR FUELS AND LUBR...	241.42	241.42
001-033-5304-0000	CHEMICALS / LAB SUPPLI...	75.00	75.00
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	1,785.74	1,785.74
001-033-5307-0000	MAINTENANCE AND REPA...	3,409.03	3,409.03
001-033-5308-0000	MAINT & REPAIR-OTHER ...	156.99	156.99
001-033-5309-0000	JANITORIAL & HOUSEHOL...	0.00	0.00
001-033-5310-0000	GENERAL SUPPLIES	179.50	179.50
001-033-5312-0000	SAFETY MATERIALS AND ...	9.99	9.99
001-033-5315-0000	NON-CAPITALIZED ASSETS	59.99	59.99
001-041-5108-0000	WORKERS COMPENSATI...	461.68	461.68
001-041-5201-0000	PROFESSIONAL SERVICES	325.91	325.91
001-041-5205-0000	UTILITIES	1,207.93	1,207.93
001-041-5207-0000	MAINTENANCE AND REPA...	67.50	67.50
001-041-5213-0000	OTHER CHARGES	93.12	93.12
001-041-5307-0000	MAINTENANCE AND REPA...	0.00	0.00
001-041-5310-0000	GENERAL SUPPLIES	68.29	68.29
001-042-5108-0000	WORKERS COMPENSATI...	1,787.60	1,787.60
001-042-5201-0000	PROFESSIONAL SERVICES	810.00	810.00
001-042-5205-0000	UTILITIES	1,130.78	1,130.78
001-042-5210-0000	RENTALS	79.80	79.80
001-042-5213-0000	OTHER CHARGES	123.00	123.00
001-042-5302-0000	SMALL TOOLS	45.96	45.96
001-042-5303-0000	MOTOR FUELS AND LUBR...	50.85	50.85
001-042-5307-0000	MAINTENANCE AND REPA...	134.48	134.48
001-042-5308-0000	MAINT & REPAIR-OTHER ...	153.75	153.75
001-042-5310-0000	GENERAL SUPPLIES	22.57	22.57
001-051-5108-0000	WORKERS COMPENSATI...	3,944.61	3,944.61
001-051-5201-0000	PROFESSIONAL SERVICES	795.00	795.00
001-051-5203-0000	BANK SERVICE CHARGES	73.41	73.41
001-051-5204-0000	INSURANCE & BONDS	218.50	218.50
001-051-5205-0000	UTILITIES	4,357.95	4,357.95
001-051-5207-0000	MAINTENANCE AND REPA...	944.91	944.91
001-051-5210-0000	RENTALS	1,349.28	1,349.28
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH...	225.29	225.29
001-051-5213-0000	OTHER CHARGES	1.00	1.00
001-051-5302-0000	SMALL TOOLS	18.85	18.85
001-051-5307-0000	MAINTENANCE AND REPA...	248.60	248.60
001-051-5310-0000	GENERAL SUPPLIES	244.61	244.61

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5331-0000	ATHLETIC SUPPLIES	1,735.00	1,735.00
001-052-5108-0000	WORKERS COMPENSATI...	976.95	976.95
001-052-5205-0000	UTILITIES	124.28	124.28
001-052-5304-0000	CHEMICALS / LAB SUPPLI...	0.00	0.00
003-000-0410-0000	INVENTORY	4,917.73	4,917.73
003-011-5108-0000	WORKERS COMPENSATI...	543.47	543.47
003-011-5201-0000	PROFESSIONAL SERVICES	50.00	50.00
003-011-5203-0000	BANK SERVICE CHARGES	224.69	224.69
003-011-5205-0000	UTILITIES	1,075.96	1,075.96
003-011-5209-0000	TAX PAYMENT	432.62	432.62
003-011-5306-0000	MAINT &REPAIR-BLDGS&...	359.15	359.15
003-011-5307-0000	MAINTENANCE AND REPA...	56.70	56.70
003-011-5310-0000	GENERAL SUPPLIES	28.07	28.07
003-011-7401-0000	MACHINERY & AUTOMOT...	0.00	0.00
004-028-5213-0000	OTHER CHARGES	9,816.70	9,816.70
005-011-5201-0000	PROFESSIONAL SERVICES	107.50	107.50
005-011-5205-0000	UTILITIES	1,027.92	1,027.92
005-011-5207-0000	MAINTENANCE AND REPA...	800.00	800.00
005-011-5210-0000	RENTALS	110.00	110.00
005-011-5213-0000	OTHER CHARGES	8.04	8.04
005-011-5308-0000	MAINT & REPAIR-OTHER ...	38.01	38.01
005-011-5309-0000	JANITORIAL & HOUSEHOL...	81.05	81.05
005-011-5310-0000	GENERAL SUPPLIES	515.39	515.39
007-034-5108-0000	WORKERS COMPENSATI...	5,818.59	5,818.59
007-034-5201-0000	PROFESSIONAL SERVICES	167.20	167.20
007-034-5205-0000	UTILITIES	22.58	22.58
007-034-5207-0000	MAINTENANCE AND REPA...	2,936.27	2,936.27
007-034-5211-0000	TRAVL,TRAIN,MEMBERSH...	0.00	0.00
007-034-5213-0000	OTHER CHARGES	13.75	13.75
007-034-5302-0000	SMALL TOOLS	85.90	85.90
007-034-5303-0000	MOTOR FUELS AND LUBR...	529.14	529.14
007-034-5305-0000	CLOTHING	44.99	44.99
007-034-5306-0000	MAINT &REPAIR-BLDGS&...	296.85	296.85
007-034-5307-0000	MAINTENANCE AND REPA...	1,422.49	1,422.49
007-034-5308-0000	MAINT & REPAIR-OTHER ...	4,778.81	4,778.81
007-034-5310-0000	GENERAL SUPPLIES	2,298.13	2,298.13
007-034-5315-0000	NON-CAPITALIZED ASSETS	68.56	68.56
008-042-5205-0000	UTILITIES	0.00	0.00
008-042-5213-0000	OTHER CHARGES	0.00	0.00
008-042-5308-0000	MAINT & REPAIR-OTHER ...	0.00	0.00
009-011-5108-0000	WORKERS COMPENSATI...	3,854.61	3,854.61
009-011-5201-0000	PROFESSIONAL SERVICES	200.00	200.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
009-011-5305-0000	CLOTHING	44.99	44.99
009-011-5307-0000	MAINTENANCE AND REPA...	200.82	200.82
009-011-5308-0000	MAINT & REPAIR-OTHER ...	0.00	0.00
011-011-5108-0000	WORKERS COMPENSATI...	253.04	253.04
011-011-5201-0000	PROFESSIONAL SERVICES	2,194.10	2,194.10
011-011-5205-0000	UTILITIES	1,745.76	1,745.76
011-011-5210-0000	RENTALS	149.00	149.00
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	141.61	141.61
011-011-5212-0000	PUBLICATION AND PRINT...	48.91	48.91
011-011-5213-0000	OTHER CHARGES	1,643.95	1,643.95
011-011-5301-0000	OFFICE SUPPLIES	276.15	276.15
011-011-5310-0000	GENERAL SUPPLIES	278.94	278.94
011-011-5313-0000	PRINT MATERIALS	3,173.75	3,173.75
011-011-5314-0000	DIGITAL MATERIALS	3,000.00	3,000.00
011-011-5315-0000	NON-CAPITALIZED ASSETS	6,885.73	6,885.73
011-011-5318-0000	AUDIOVISUAL MATERIALS	554.57	554.57
011-011-5321-0000	MEMORIALS - BOOKS, ETC	252.68	252.68
011-011-5322-0000	OUTREACH MILEAGE	45.78	45.78
011-011-5323-0000	PROGRAM EXPENSES - A...	630.23	630.23
011-011-5324-0000	PROGRAM EXPENSES - CH...	18.61	18.61
011-011-5326-0000	LIBRARY PROCESSING CH...	96.83	96.83
013-000-1020-0000	ACCOUNTS PAYABLE	0.00	0.00
013-000-1193-0000	SALES TAX	221.73	221.73
013-053-5108-0000	WORKERS COMPENSATI...	189.73	189.73
013-053-5203-0000	BANK SERVICE CHARGES	82.27	82.27
013-053-5205-0000	UTILITIES	1,258.70	1,258.70
013-053-5207-0000	MAINTENANCE AND REPA...	0.00	0.00
013-053-5210-0000	RENTALS	30.00	30.00
013-053-5310-0000	GENERAL SUPPLIES	0.00	0.00
013-053-5328-0000	FOOD-PRAIRIE TRAILS	33.97	33.97
013-053-5332-0000	BEVERAGE-PRAIRIE TRAILS	70.90	70.90
013-056-5108-0000	WORKERS COMPENSATI...	936.06	936.06
013-056-5201-0000	PROFESSIONAL SERVICES	8,543.25	8,543.25
013-056-5203-0000	BANK SERVICE CHARGES	0.00	0.00
013-056-5205-0000	UTILITIES	394.09	394.09
013-056-5210-0000	RENTALS	0.00	0.00
013-056-5211-0000	TRAVL,TRAIN,MEMBERSH...	50.29	50.29
013-056-5303-0000	MOTOR FUELS AND LUBR...	50.88	50.88
013-056-5307-0000	MAINTENANCE AND REPA...	1,305.70	1,305.70
013-056-5308-0000	MAINT & REPAIR-OTHER ...	0.00	0.00
013-056-5310-0000	GENERAL SUPPLIES	22.99	22.99
013-059-5108-0000	WORKERS COMPENSATI...	421.49	421.49

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
013-059-5201-0000	PROFESSIONAL SERVICES	0.00	0.00
013-059-5205-0000	UTILITIES	1,351.96	1,351.96
013-059-5301-0000	OFFICE SUPPLIES	0.00	0.00
013-059-5306-0000	MAINT & REPAIR-BLDGS&...	0.00	0.00
013-059-5307-0000	MAINTENANCE AND REPA...	0.00	0.00
013-059-5333-0000	GOLF SUPPLIES/APPAREL	953.87	953.87
014-061-5201-0000	PROFESSIONAL SERVICES	37,873.30	37,873.30
018-011-5201-0000	PROFESSIONAL SERVICES	30,680.34	30,680.34
018-011-5204-0000	INSURANCE & BONDS	11,837.70	11,837.70
018-011-5401-0000	YMCA CITY CONTRIBUTION	4,002.50	4,002.50
019-011-5213-0000	OTHER CHARGES	5,896.63	5,896.63
020-011-5209-0000	TAX PAYMENT	1,751.38	1,751.38
024-000-4621-0000	RENTALS	610.00	610.00
024-011-5108-0000	WORKERS COMPENSATI...	69.13	69.13
024-011-5201-0000	PROFESSIONAL SERVICES	450.00	450.00
024-011-5205-0000	UTILITIES	136.69	136.69
024-011-5210-0000	RENTALS	99.28	99.28
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,008.61	1,008.61
024-011-5212-0000	PUBLICATION AND PRINT...	597.30	597.30
024-011-5213-0000	OTHER CHARGES	3,244.92	3,244.92
024-016-5205-0000	UTILITIES	677.32	677.32
024-018-5201-0000	PROFESSIONAL SERVICES	150.00	150.00
024-018-5205-0000	UTILITIES	1,504.74	1,504.74
024-018-5206-0000	MAINT & REPAIR-BLDGS &..	1,612.00	1,612.00
024-018-5306-0000	MAINT & REPAIR-BLDGS&...	4,170.94	4,170.94
024-018-5310-0000	GENERAL SUPPLIES	19.99	19.99
024-018-5315-0000	NON-CAPITALIZED ASSETS	0.00	0.00
027-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	25.00	25.00
027-109-5207-0000	MAINTENANCE AND REPA...	4,192.25	4,192.25
027-119-5213-0000	OTHER CHARGES	0.00	0.00
030-011-5201-0496	PROFESSIONAL SERVICES	0.00	0.00
030-011-5201-0543	PROFESSIONAL SERVICES	5,862.10	5,862.10
030-011-5202-0539	PAYMENTS TO CONTRAC...	11,221.64	11,221.64
030-011-5202-0546	PAYMENTS TO CONTRAC...	20,787.50	20,787.50
030-011-5204-0504	INSURANCE & BONDS	693.00	693.00
030-011-5212-0543	PUBLICATION AND PRINT...	110.00	110.00
030-011-5213-0520	OTHER CHARGES	31.98	31.98
030-011-5213-0546	OTHER CHARGES	26.97	26.97
030-011-5315-0430	NON-CAPITALIZED ASSETS	0.00	0.00
060-000-0410-0000	INVENTORY	3,371.54	3,371.54
060-000-1067-0000	WATER PROTECTION FEE	14,658.89	14,658.89
060-001-5108-0000	WORKERS COMPENSATI...	4,823.55	4,823.55

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-001-5201-0000	PROFESSIONAL SERVICES	1,630.48	1,630.48
060-001-5203-0000	BANK SERVICE CHARGES	4,303.57	4,303.57
060-001-5205-0000	UTILITIES	832.66	832.66
060-001-5207-0000	MAINTENANCE AND REPA...	151.00	151.00
060-001-5209-0000	TAX PAYMENT	13,742.68	13,742.68
060-001-5210-0000	RENTALS	104.58	104.58
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	40.72	40.72
060-001-5212-0000	PUBLICATION AND PRINT...	141.23	141.23
060-001-5213-0000	OTHER CHARGES	1,094.21	1,094.21
060-001-5301-0000	OFFICE SUPPLIES	12.64	12.64
060-001-5303-0000	MOTOR FUELS AND LUBR...	6.99	6.99
060-001-5307-0000	MAINTENANCE AND REPA...	41.02	41.02
060-001-5315-0000	NON-CAPITALIZED ASSETS	2,233.00	2,233.00
060-002-5108-0000	WORKERS COMPENSATI...	4,064.37	4,064.37
060-002-5201-0000	PROFESSIONAL SERVICES	2,286.00	2,286.00
060-002-5205-0000	UTILITIES	21,515.77	21,515.77
060-002-5207-0000	MAINTENANCE AND REPA...	1,561.88	1,561.88
060-002-5210-0000	RENTALS	60.00	60.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	105.00	105.00
060-002-5212-0000	PUBLICATION AND PRINT...	370.00	370.00
060-002-5213-0000	OTHER CHARGES	595.38	595.38
060-002-5301-0000	OFFICE SUPPLIES	3.96	3.96
060-002-5302-0000	SMALL TOOLS	175.45	175.45
060-002-5306-0000	MAINT & REPAIR-BLDGS&...	122.63	122.63
060-002-5307-0000	MAINTENANCE AND REPA...	293.43	293.43
060-002-5308-0000	MAINT & REPAIR-OTHER ...	139.99	139.99
060-002-5309-0000	JANITORIAL & HOUSEHOL...	166.44	166.44
060-002-5310-0000	GENERAL SUPPLIES	155.62	155.62
060-002-5312-0000	SAFETY MATERIALS AND ...	77.51	77.51
060-002-5315-0000	NON-CAPITALIZED ASSETS	1,786.90	1,786.90
060-003-5108-0000	WORKERS COMPENSATI...	4,712.53	4,712.53
060-003-5201-0000	PROFESSIONAL SERVICES	481.95	481.95
060-003-5205-0000	UTILITIES	926.59	926.59
060-003-5206-0000	MAINT & REPAIR-BLDGS &..	1,698.22	1,698.22
060-003-5207-0000	MAINTENANCE AND REPA...	310.00	310.00
060-003-5208-0000	MAINT & REPAIR-OTHER ...	150.00	150.00
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	47.05	47.05
060-003-5212-0000	PUBLICATION AND PRINT...	224.00	224.00
060-003-5302-0000	SMALL TOOLS	59.24	59.24
060-003-5303-0000	MOTOR FUELS AND LUBR...	345.07	345.07
060-003-5305-0000	CLOTHING	200.00	200.00
060-003-5307-0000	MAINTENANCE AND REPA...	607.01	607.01

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5308-0000	MAINT & REPAIR-OTHER ...	3,631.10	3,631.10
060-003-5309-0000	JANITORIAL & HOUSEHOL...	631.93	631.93
060-003-5310-0000	GENERAL SUPPLIES	561.86	561.86
060-003-5312-0000	SAFETY MATERIALS AND ...	147.11	147.11
060-003-5315-0000	NON-CAPITALIZED ASSETS	3,882.07	3,882.07
060-003-7401-0000	MACHINERY & AUTOMOT...	6,712.47	6,712.47
063-001-5108-0000	WORKERS COMPENSATI...	649.27	649.27
063-001-5201-0000	PROFESSIONAL SERVICES	101.27	101.27
063-001-5203-0000	BANK SERVICE CHARGES	46.40	46.40
063-001-5205-0000	UTILITIES	106.14	106.14
063-001-5210-0000	RENTALS	26.15	26.15
063-001-5212-0000	PUBLICATION AND PRINT...	98.67	98.67
063-001-5213-0000	OTHER CHARGES	505.95	505.95
063-002-5108-0000	WORKERS COMPENSATI...	2,388.21	2,388.21
063-002-5201-0000	PROFESSIONAL SERVICES	1,748.00	1,748.00
063-002-5205-0000	UTILITIES	21,622.86	21,622.86
063-002-5206-0000	MAINT & REPAIR-BLDGS &...	70.62	70.62
063-002-5207-0000	MAINTENANCE AND REPA...	0.00	0.00
063-002-5208-0000	MAINT & REPAIR-OTHER ...	0.00	0.00
063-002-5210-0000	RENTALS	110.00	110.00
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	404.03	404.03
063-002-5213-0000	OTHER CHARGES	21.15	21.15
063-002-5301-0000	OFFICE SUPPLIES	16.58	16.58
063-002-5302-0000	SMALL TOOLS	42.56	42.56
063-002-5303-0000	MOTOR FUELS AND LUBR...	504.03	504.03
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	1,533.81	1,533.81
063-002-5306-0000	MAINT &REPAIR-BLDGS&...	31.68	31.68
063-002-5307-0000	MAINTENANCE AND REPA...	963.43	743.43
063-002-5309-0000	JANITORIAL & HOUSEHOL...	16.50	16.50
063-002-5310-0000	GENERAL SUPPLIES	393.15	393.15
063-002-5312-0000	SAFETY MATERIALS AND ...	73.55	73.55
063-002-5315-0000	NON-CAPITALIZED ASSETS	3,759.80	4,117.40
063-003-5108-0000	WORKERS COMPENSATI...	688.38	688.38
063-003-5201-0000	PROFESSIONAL SERVICES	443.20	443.20
063-003-5205-0000	UTILITIES	1,781.72	1,781.72
063-003-5303-0000	MOTOR FUELS AND LUBR...	322.76	322.76
063-003-5307-0000	MAINTENANCE AND REPA...	281.88	281.88
063-003-5308-0000	MAINT & REPAIR-OTHER ...	15.38	15.38
063-003-5315-0000	NON-CAPITALIZED ASSETS	0.00	0.00
066-001-5108-0000	WORKERS COMPENSATI...	9,240.31	9,240.31
066-001-5201-0000	PROFESSIONAL SERVICES	29,267.64	29,267.64
066-001-5203-0000	BANK SERVICE CHARGES	1,285.06	1,285.06

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
066-001-5205-0000	UTILITIES	661.84	661.84
066-001-5207-0000	MAINTENANCE AND REPA...	3,607.28	3,607.28
066-001-5209-0000	TAX PAYMENT	95.44	95.44
066-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	0.00	0.00
066-001-5212-0000	PUBLICATION AND PRINT...	92.69	92.69
066-001-5213-0000	OTHER CHARGES	505.70	505.70
066-001-5303-0000	MOTOR FUELS AND LUBR...	547.42	547.42
066-001-5306-0000	MAINT &REPAIR-BLDGS&...	132.88	132.88
066-001-5307-0000	MAINTENANCE AND REPA...	4,106.85	4,106.85
066-001-5310-0000	GENERAL SUPPLIES	130.67	130.67
066-001-5315-0000	NON-CAPITALIZED ASSETS	277.34	277.34
066-001-7401-0000	MACHINERY & AUTOMOT...	183,278.00	183,278.00
066-020-5108-0000	WORKERS COMPENSATI...	2,262.58	2,262.58
066-020-5205-0000	UTILITIES	121.56	121.56
066-020-5207-0000	MAINTENANCE AND REPA...	13.00	13.00
066-020-5211-0000	TRAVL,TRAIN,MEMBERSH...	0.00	0.00
066-020-5213-0000	OTHER CHARGES	0.00	0.00
066-020-5303-0000	MOTOR FUELS AND LUBR...	426.72	426.72
066-020-5307-0000	MAINTENANCE AND REPA...	776.56	776.56
069-001-5203-0000	BANK SERVICE CHARGES	65.74	65.74
069-001-5205-0000	UTILITIES	2,111.44	2,111.44
070-000-1166-0000	GARNISHMENTS	3,463.14	3,647.97
070-000-1167-0000	PAYROLL LIABILITIES - W/...	3,657.77	3,657.77
070-000-1168-0000	UNEMPLOYMENT	4,895.21	4,895.21
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	303.00	303.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	107,469.95	107,469.95
070-000-1173-0000	STATE TAX WITHHOLDING	17,483.14	17,483.14
070-000-1174-0000	KPERS/KP&F RETIREMENT...	104,441.64	104,441.64
070-000-1176-0000	VISION INSURANCE	0.00	0.00
070-000-1177-0000	AFLAC	2,810.71	2,810.71
070-000-1178-0000	FIRE RELIEF	306.00	306.00
070-000-1179-0000	FIRE LOCAL	150.00	150.00
070-000-1180-0000	POLICE BENEVOLENT	64.00	64.00
070-000-1183-0000	457(b) RETIREMENT & LO...	35,253.57	35,253.57
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	3,736.04	3,736.04
070-000-1185-0000	EMPLOYEE DONATIONS	519.37	519.37
070-000-1186-0000	YMCA	0.00	0.00
070-000-1190-0000	CAF FLEX SPENDING W/H,...	0.00	0.00
070-000-1191-0000	HEALTH SAVINGS ACCOU...	1,595.04	1,595.04
070-000-1197-0000	LEGAL SHIELD	654.95	654.95
071-000-0410-0000	INVENTORY	10,735.57	10,735.57
071-000-1020-0000	ACCOUNTS PAYABLE	0.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
071-015-5303-0000	MOTOR FUELS AND LUBR...	0.00	0.00
072-001-5108-0000	WORKERS COMPENSATI...	368.05	368.05
072-001-5201-0000	PROFESSIONAL SERVICES	14.35	14.35
072-001-5204-0000	INSURANCE & BONDS	1,260.00	1,260.00
072-001-5205-0000	UTILITIES	27.80	27.80
072-001-5210-0000	RENTALS	91.47	91.47
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,894.00	1,894.00
072-001-5212-0000	PUBLICATION AND PRINT...	123.44	123.44
072-001-5213-0000	OTHER CHARGES	3,857.54	3,857.54
072-001-5301-0000	OFFICE SUPPLIES	693.13	693.13
072-001-5310-0000	GENERAL SUPPLIES	21.31	21.31
072-019-5108-0000	WORKERS COMPENSATI...	77.09	77.09
072-019-5201-0000	PROFESSIONAL SERVICES	14,013.40	14,013.40
072-019-5315-0000	NON-CAPITALIZED ASSETS	10,258.67	10,258.67
072-019-5316-0000	COMPUTER SUPPLIES	1,189.87	1,189.87
Grand Total:		1,146,618.12	1,147,085.05

Payroll
 01/02/2019 \$ 217,577.37
 01/16/2019 \$ 211,353.13
 01/16/2019 \$ 1,526.03
 01/30/2019 \$ 143,154.58

Expenses \$1,147,085.05
 Total \$1,720,696.16

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,146,618.12	1,147,085.05
Grand Total:	1,146,618.12	1,147,085.05

2018 Commission Priorities

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

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Department Presentations
DATE: January 30, 2019

Background:

Each department provides a brief presentation for the City Commission and the citizens. They have been asked to provide 1) a summary of the past year's accomplishments; 2) a brief summary of projects and initiatives planned for the upcoming year; and 3) a brief summary of major trends/challenges affecting the department's operations.

The Engineering and Public Works departments are scheduled for the February 18th meeting.

Policy Issue:

None

Fiscal Impact:

None

Trade-offs:

None

Staff Recommendation:

None

Commission Actions:

None

2018 Commission Priorities

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

TO: City Commission
FROM: Engineering Department
SUBJ: Final Plat of Prairie Trails Addition
DATE: February 11, 2019

Background:

The Planning Commission reviewed the plat at a special meeting on February 7th, 2019. The Planning Commission determined the proposed plat meets the zoning ordinance and subdivision regulations of the City of El Dorado and voted unanimously to approve the plat.

Policy Issue:

Platting the golf course property will create an official record of the property and create easements to ensure public access to the bike path. The role of the City Commission is to accept easements and right-of-way dedications. In this case, no right-of-way dedications are proposed.

Alternatives:

Not applicable.

Fiscal Impact:

The city is currently maintaining the trail connections. Accepting easements for the trail connections will not create an additional financial burden.

Trade-offs:

None

Staff Recommendation:

Accept the easements as shown on the Prairie Trails Addition Plat.

Commission Actions:

Commissioner _____ moved to accept the easements shown on the final plat of the Prairie Trails Addition.

Commissioner _____ seconded the motion.

PLANNING COMMISSION MEMO

TO: Planning Commission
FROM: Jay Shivers, AICP, City Planner
Scott Rickard, Engineering Director
RE: Prairie Trails Addition Final Plat

February 7th Update:

Following the Planning Commission meeting on January 31st, staff met with an adjacent land owner to discuss boundaries lines and decided to remove the proposed right-of-way for Country Club Lane. Roger Cutsinger and Scott Rickard will present the plat and further discuss the details of the change.

Original Memo:

The City of El Dorado is in the process of selling Prairie Trails Golf Course. The property is not platted and has public pathways, utility infrastructure, and access to homes nearby. Since the property will soon be under private ownership, the City is moving forward with a plat for the purposes of officially dedicating right-of-way to guarantee access to private property nearby, dedicating easements for trail connections, and creating a document that shows all boundaries and infrastructure on this large property. The proposed plat does not subdivide or create any new parcels of land.

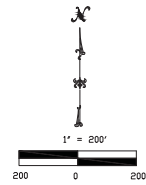
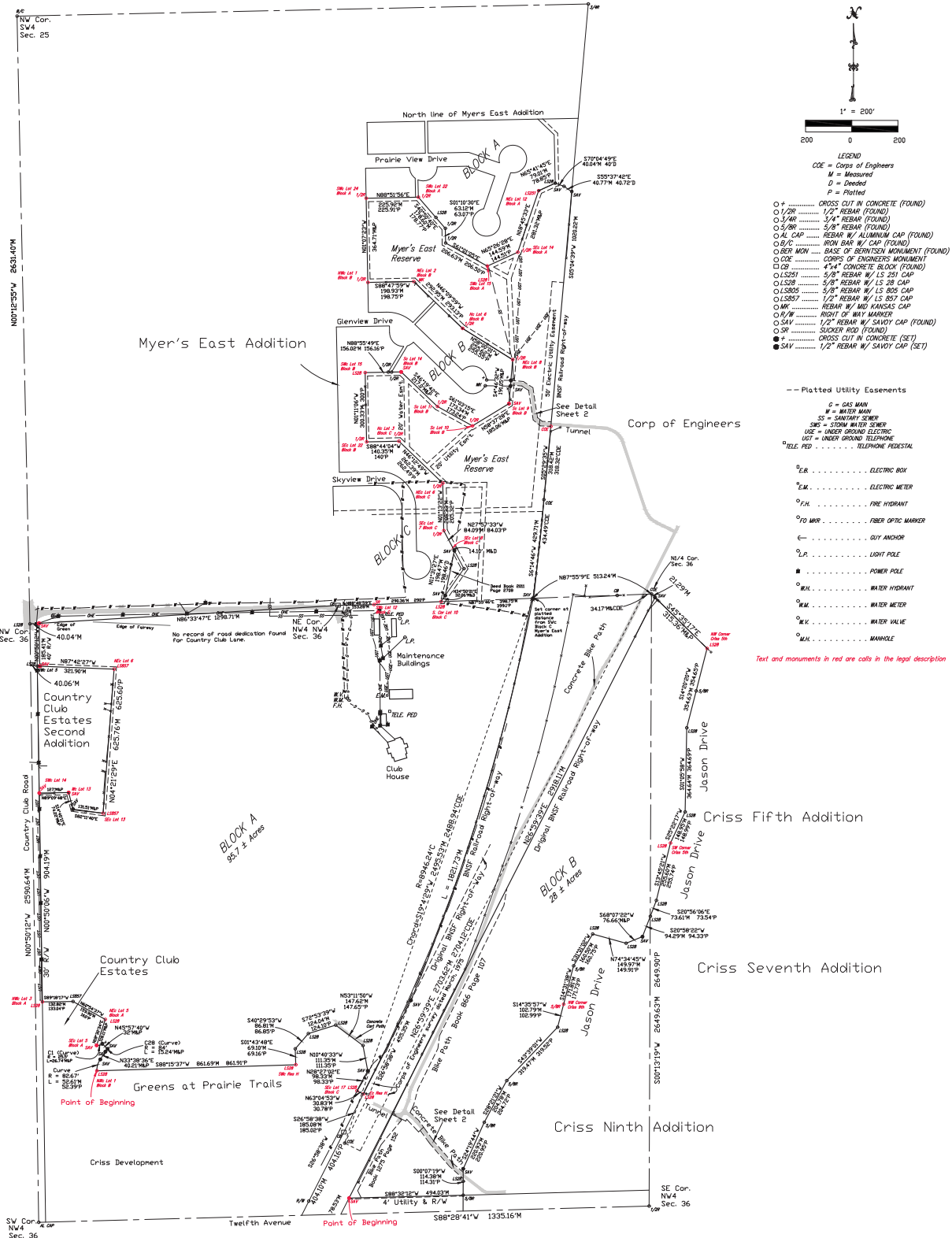
Roger Cutsinger of Savoy Company Land Surveyors will present the plat and answer questions at the meeting. The final plat meets the requirements found in the Zoning Ordinance and Subdivision Regulations. Staff recommends approval of the plat.

Recommended Motion:

I move to approve the final plat of the Prairie Trails Addition as presented.

FINAL PLAT PRAIRIE TRAILS ADDITION

Located in Parts of Sections 25 & 36, Twp. 25-S, R-5-E
of the 6th P.M., El Dorado, Butler County, Kansas.



- LEGEND**
- COE = Corps of Engineers
M = Measured
D = Deeded
P = Plotted
- O + CROSS CUT IN CONCRETE (FOUND)
 - O 1/2P 1/2\"/>
 - O 3/4R 3/4\"/>
 - O 5/8R 5/8\"/>
 - O AL CAP REBAR W/ ALUMINUM CAP (FOUND)
 - O B/C IRON BAR W/ CAP (FOUND)
 - O BER MON BASE OF BERNYSON MONUMENT (FOUND)
 - O COE CORPS OF ENGINEERS MONUMENT
 - O CB 4\"/>
 - O LS251 5/8\"/>
 - O LS258 5/8\"/>
 - O LS255 5/8\"/>
 - O LS257 1/2\"/>
 - O MR REBAR W/ MO KANSAS CAP
 - O R/W RIGHT OF WAY MARKER
 - O SAV 1/2\"/>
 - O SR SICKER ROD (FOUND)
 - CROSS CUT IN CONCRETE (SET)
 - SAV 1/2\"/>

- Platted Utility Easements
- G = GAS MAIN
 - M = WATER MAIN
 - SS = SANITARY SEWER
 - SWP = STORM WATER SEWER
 - USE = UNDER GROUND ELECTRIC
 - UT = UNDER GROUND TELEPHONE
 - TELE PED TELEPHONE PEDESTAL
 - E.B. ELECTRIC BOX
 - E.M. ELECTRIC METER
 - F.H. FIRE HYDRANT
 - FO MR FIBER OPTIC MARKER
 - G GUY ANCHOR
 - L.P. LIGHT POLE
 - P POWER POLE
 - W.H. WATER HYDRANT
 - W.M. WATER METER
 - W.V. WATER VALVE
 - M.H. MANHOLE

Text and monuments in red are calls in the legal description



FINAL PLAT PRAIRIE TRAILS ADDITION

-CERTIFICATE OF SURVEY-

I, the undersigned, licensed Professional Surveyor in the State of Kansas, do hereby certify that the following described tract of land was surveyed on January 16, 2019 and the accompanying Final Plat was prepared and that all of the monuments shown hereon actually exist and their positions are correctly shown to the best of my knowledge: Beginning at the Northwest corner of Lot One (1) Block 8 of the Greens at Prairie Trails Addition to the City of El Dorado, Kansas, located in Section 36, Township 25 South, Range 5 East of the Sixth Principal Meridian in El Dorado, Butler County, Kansas; thence North along a curve to the Right, said curve having a radius of 826.74 feet, for a distance of 52.39 feet; thence N34°33'13"E, a distant bearing, a distance of 40.21 feet, to a point of curve to the Right, said curve having a radius of 84 feet for a distance of 13.24 feet; thence N49°03'03"W, a distance of 32 feet to a curve going Southwesterly and having a radius of 25.50 feet, for a distance of 26.74 feet, to the Southeast corner of Lot Five (5) in Block A of the Country Club Estates Addition to the City of El Dorado, Kansas; thence N19°25'11"E, a distance of 118.11 feet to the Northeast corner of said Lot Five (5); thence N60°W, a distance of 160 feet; thence S90°W, a distance of 153.04 feet to the Northwest corner of Lot Three (3) in said Block A; thence North along the East Right-of-way of Country Club Road, a distance of 904.19 feet to the Southwest corner of Lot Fourteen (14) of the Country Club Estates Second Addition to the City of El Dorado, Kansas; thence N90°E, a distance of 127 feet to the Western most corner of Lot Thirteen (13) in said Addition; thence S14°02'10"E, a distance of 74.22 feet; thence S81°18'00"E, a distance of 131.51 feet to the Southeast corner of said Lot Thirteen (13); thence N05°13'39"E, a distance of 623.60 feet to the Northeast corner of Lot Six (6) of said Addition; thence N86°50'16"W, a distance of 332.50 feet to the Northwest corner of Lot Five (5) of said Addition; thence N00°50'12"W, along the East Right-of-way of Country Club Road, a distance of 185.41 feet to the North line of said Section 36; thence N11°12'35"W, a distance of 671.4 feet to the Southwest corner of Bentgrass Addition and the North Right-of-way line of Country Club Drive; thence N88°47'56"E, along said Right-of-way, a distance of 290 feet; thence N88°00'51"E, a distance of 320 feet; thence N88°42'35"E, a distance of 423.29 feet; thence N87°40'18"E, a distance of 422.27 feet to a point on the West line of Myers East Addition, said point being 30 feet North of the Southwest corner of Lot Twelve (12) in Block C of said Addition; thence S01°19'12"E, 30 feet to the Southwest corner of Lot Twelve (12) Block C of Myers East Addition, a re-plat of part of Myers First Addition to the City of El Dorado, Kansas, located in the Southeast Quarter (SW4) of Section 25, Township 25 South, Range 5 East of the Sixth Principal Meridian in El Dorado, Butler County, Kansas; thence N89°05'54"E, along the South line of said Addition, a distance of 250 feet to the South corner of Lot Ten (10) in said Block C; thence N35°59'16"E, a distance of 32.28 feet; thence North to a point 14.10 feet Southeast of the Southeast corner of Lot Eight (8) in said Block C; thence N26°48'25"W, a distance of 14.10 feet to said Southeast corner of Lot Eight (8); thence N26°48'25"W, a distance of 84.03 feet to the Southeast corner of Lot Seven (7) of said Block C; thence N00°E, a distance of 255.32 feet to the Northeast corner of Lot Six (6); thence N45°W, a distance of 262.49 feet to the North point of Lot Three (3) in said Block C; thence N90°W, a distance of 140 feet to the Southeast corner of Lot Twenty-two (22) in Block B; thence N00°00'59"W, a distance of 308 feet to the Southwest corner of Lot Thirteen (13) in said Block B; thence N90°E, a distance of 156.16 feet to a point on the South line of Lot Fourteen (14) in said Block B; thence S45°E, a distance of 217.16 feet to a point on the South line of Lot Eleven (11) in said Block B; thence S59°57'30"E, a distance of 173.24 feet to the South point of Lot Ten (10); thence N59°49'58"E, a distance of 185.06 feet to a point on Lot Nine (9); thence N06°00'32"E, a distance of 191.05 feet to the Northeast corner of Lot Eight (8) in said Block B; thence N56°46'35"W, a distance of 255.55 feet to the North corner of Lot Six (6); thence N45°W, a distance of 293.13 feet to the Northeast corner of Lot Two (2); thence N90°W, a distance of 198.75 feet to the Northwest corner of Lot One (1) in Block B; thence North 364.71 feet to the Southwest corner of Lot Twenty-four (24) in Block A of said Addition; thence N90°E, a distance of 225.91 feet to the Southwest corner of Lot Twenty-two (22); thence S39°37'08"E, a distance of 178.77 feet; thence S00°W, a distance of 63.07 feet; thence S59°51'46"E, a distance of 206.50 feet to the Southwest corner of Lot Fifteen (15) in said Block A; thence N66°36'32"E, a distance of 144.51 feet to the Southeast corner of Lot Fourteen (14); thence N89°E, a distance of 281.23 feet to the Northeast corner of Lot Twelve (12); thence N66°59'32"E, a distance of 78.85 feet; thence S70°04'49"E, a distance of 40 feet; thence S50°37'42"E, a distance of 40.72 feet to a point on the Western Right-of-way line of the BNSF Railroad; thence S05°04'59"W, along said Railroad Right-of-way, a distance of 1020.22 feet to a Corp of Engineers monument; thence continuing S05°29'35"W, along said Railroad Right-of-way, a distance of 318.42 feet; thence continuing S06°14'46"W, a chord distance of 429.71 feet to a point on the South line of said Section 25; thence continuing South along said Railroad Right-of-way, on a curve of the railroad, having a radius of 8946.24 feet, for a distance of 1821.73 feet; thence continuing S26°58'38"W, along said Railroad Right-of-way, a distance of 455.35 feet to the East corner of Reserve H of the Greens at Prairie Trails Addition to the City of El Dorado, Kansas; thence N63°00'49"W, a distance of 30.78 feet to the Southeast corner of Lot Seventeen (17) of Block C of said Addition; thence N28°25'25"E, a distance of 98.33 feet; thence N03°36'51"W, a distance of 111.35 feet; thence N52°12'30"W, a distance of 147.65 feet; thence S72°53'30"W, a distance of 124.10 feet; thence S40°30'30"W, a distance of 86.85 feet; thence S01°46'46"E, a distance of 69.16 feet to the Southwest corner of Reserve G; thence S88°14'56"W, along the North line of said Greens at Prairie Trails Addition, a distance of 861.91 feet to the Point of Beginning. Said tract contains 98 Acres, more or less; TOGETHER WITH a tract East of the BNSF Railroad, described as follows: Beginning at a point on the Eastern BNSF Railroad Right-of-way, said point being 1235.16 feet West of the Southeast corner of the Northeast Quarter (NW4) of Section 36, Township 25 South, Range 5 East of the Sixth Principal Meridian in El Dorado, Butler County, Kansas; thence N85°59'59"E, along said Railroad Right-of-way, a distance of 78.53 feet to the POINT OF BEGINNING; thence continuing N26°59'39"W, along said Railroad Right-of-way, a distance of 2918.11 feet to a point on the Corp of Engineers Lake Property; thence S45°35'17"E, a distance of 215.36 feet to the Northeast corner of Criss Fifth Addition to the City of El Dorado, Kansas; thence S15°02'48"W, a distance of 354.65 feet; thence S02°38'18"W, a distance of 364.69 feet; thence S26°56'08"W, a distance of 148.99 feet to the Southwest corner of said Criss Fifth Addition; thence S15°18'53"E, a distance of 255.74 feet; thence S26°26'53"W, a distance of 73.54 feet; thence S20°26'35"W, a distance of 94.33 feet; thence S69°44'22"W, a distance of 76.66 feet; thence N73°08'30"W, a distance of 149.91 feet; thence S32°33'23"W, a distance of 160.75 feet; thence S16°04'07"W, a distance of 171.73 feet to the Northeast corner of Criss Ninth Addition to the City of El Dorado, Kansas; thence S14°25'12"W, a distance of 102.59 feet; thence S49°43'21"W, a distance of 313.32 feet; thence S28°24'51"W, a distance of 204.72 feet; thence S24°22'56"W, a distance of 220.95 feet; thence S00°16'59"W, a distance of 114.31 feet; thence S88°32'12"W, a distance of 494.03 feet to the Point of Beginning. Said tract contains 23 Acres, more or less.

January 23, 2019

Roger L. Cutsinger P.S. 805



-OWNER'S CERTIFICATE-

State of Kansas } SS
County of Butler }
This is to certify that the undersigned owner(s) of the land described in the Surveyor's Certificate have caused the same to be surveyed and subdivided on the accompanying plat into lots, blocks, streets and other public ways under the name of "PRAIRIE TRAILS ADDITION", in El Dorado, Butler County, Kansas; that all highways, streets, alleys, easements and public grounds as denoted on the plat are hereby dedicated to and for the use of the public for the purposes of constructing, operating, maintaining and repairing public improvements. Reserve "A" is hereby reserved for easement, floodway, drainage and recreational purposes and further that the land contained herein is held and shall be conveyed subject to any restrictions, reservations, and covenants on file or hereafter filed in the Office of the Register of Deeds of Butler County, Kansas.

Date Signed _____ City of El Dorado, Kansas

Vince Haines, Mayor Tabitha Sharp, City Clerk

PLANNING COMMISSION CERTIFICATE

State of Kansas } SS
County of Butler }
This plat of "PRAIRIE TRAILS ADDITION", has been submitted to and approved by the El Dorado Planning Commission on this _____ day of _____, 20____.

Kelly Tetric, Chairman

ATTEST: _____, Secretary
Jay Shivers

- CITY COMMISSIONER'S CERTIFICATE -

State of Kansas } SS
County of Butler }
These easements and right-of-way accepted by the City Commission of El Dorado, Kansas, this _____ day of _____, 20____.

Vince Haines, Mayor

Tabitha Sharp, City Clerk

- CITY ATTORNEYS' CERTIFICATE -

State of Kansas } SS
County of Butler }
This plat is approved as an addition to the City of El Dorado, Kansas pursuant to the provisions of K.S.A. 12-401.

Date Signed _____
Ashlyn Lindskog, City Attorney

- LAND SURVEYORS REVIEW -

Reviewed in accordance with K.S.A. 58-2005 on this _____ day of _____, 20____.

Michael A. Work PS#1160
County Surveyor, Butler County, Kansas

- TRANSFER RECORD CERTIFICATE -

Entered on transfer record this _____ day of _____, 20____.

Tatum Stafford, County Clerk

- REGISTER OF DEEDS CERTIFICATE -

State of Kansas } SS
County of Butler }
This is to certify that this instrument was filed for record in the Register of Deeds Office at _____ M., on this _____ day of _____ and is duly recorded in Book _____ at Page _____.

Marla McCoy, Register of Deeds



Legal Description for Bike Path Easement
Commencing at the Southwest corner of Criss Ninth Addition to the City of El Dorado, Kansas; thence N00°07'19"W, a distance of 721.7 feet; to the Point of Beginning; thence N48°28'37"W, a distance of 78.40 feet; thence N40°46'39"W, a distance of 130.21 feet; thence N35°59'50"W, a distance of 69.65 feet; to an existing easement recorded in Book 866 at Page 1071; thence N45°04'40"E, a distance of 30.02 feet; thence S35°59'50"E, a distance of 71.34 feet; thence S40°46'39"E, a distance of 130.13 feet; thence S48°28'37"E, a distance of 59.42 feet to the West line of said Criss Ninth Addition; thence South 25.65 feet to the Point of Beginning.

Legal Description for Cart Path Easement
Beginning at the Southwest corner of Lot Eight (8) in Block B of Myers East Addition to the City of El Dorado, Kansas; thence S84°49'30"E, a distance of 34.49 feet; thence S56°48'43"E, a distance of 49 feet; thence S8°44'19"E, a distance of 130.52 feet; thence S30°52'25"E, a distance of 36.28 feet; thence S87°06'52"E, a distance of 38.64 feet to the West Right-of-way of the BNSF Railroad; thence S37°04'59"W, along said Right-of-way, a distance of 20 feet; thence N87°06'52"W, a distance of 45.19 feet; thence N03°52'25"W, a distance of 40.53 feet; thence N8°44'19"W, a distance of 129.30 feet; thence N56°48'43"W, a distance of 35.09 feet; thence N84°49'30"W, a distance of 49.50 feet to the Northeast corner of Lot Nine (9) in said Block B; thence North 20 feet to the Point of Beginning.

S05°04'59"W 1020.22'W
BNSF Railroad Right-of-way



SHEET 2 OF 2
PROJECT NO. 18L00603



Savoy Company, P.A.
Land Surveyors
120 N. Main St. Suite 3 El Dorado, KS. 67042
433 S. Hydraulic, Wichita, KS 67211-1911

PH (316) 265-0005
FAX (316) 265-0275
PH (316) 452-8852
www.savoyco.com

2018 Commission Priorities

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

TO: City Commission
FROM: Engineering
SUBJ: Project No. 545 – Amendment of Sanitary Sewer Project at Graham Park
DATE: February 11, 2019

Background:

Project No. 545 was the emergency replacement of 270 linear feet of 8” clay sanitary sewer line with 12” P.V.C of existing failed sanitary sewer lines located in the north end of Graham Park. At that time staff anticipated that the scope and size of the project would increase with inspection and condition assessment of the sanitary sewer lines downstream of the replacement. It has been determined that an additional 950 linear feet of sanitary sewer needs replaced. Additional authorization is required for the project to move forward.

Policy Issue:

The City Commission must authorize the advisability of the impairments along with the potential issuance of G.O. Bonds.

Fiscal Impact:

The total estimated cost of Project No. 545 is \$220,990.56. This project and the others (Meadow, Graham Park and Block 7 of the Stone Addition) that have been recently approved will be paid for from fund balance. As of this meeting, these projects will cause the sewer fund to go below the minimum required by financial policy by \$295,090. The City will be required to republish in 2019 because expenses will exceed budget authority.

Trade-offs:

None

Staff Recommendation:

Proceed with the improvements.

Commission Actions:

Commissioner _____ moved that Resolution No. a resolution amending and supplementing Resolution No. 2873 of the City of El Dorado, Kansas, authorizing the making of certain internal improvements in the City of El Dorado, Kansas (sanitary sewer/project 545).

Commissioner _____ seconded the motion.

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON FEBRUARY 18, 2019**

The governing body met in regular session at the usual meeting place in the City of El Dorado, 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 AMENDING AND SUPPLEMENTING RESOLUTION
NO. 2873 OF THE CITY OF EL DORADO, KANSAS, AUTHORIZING THE
MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF EL
DORADO, KANSAS (SANITARY SEWER/PROJECT 545).**

Thereupon, Mayor _____ moved that said Resolution be adopted. The motion was seconded by Mayor _____. 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. ____; was signed by the Mayor and attested by the Clerk.

* * * * *

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

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 AMENDING AND SUPPLEMENTING RESOLUTION NO. 2873 OF THE CITY OF EL DORADO, KANSAS, AUTHORIZING THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS (SANITARY SEWER/PROJECT 545).

WHEREAS, the governing body of the City of El Dorado, Kansas (the “City”), has heretofore by Resolution No. 2873 of the City, duly adopted on November 5, 2018 (the “Prior Resolution”), authorized, pursuant to K.S.A. 12-631a, as amended, the following described improvements:

Reconstructing a portion of the existing sewer, such reconstruction consisting of: (a) of the replacement of approximately 377 linear feet of sewer line located near the intersection of Prairie Road and Meadow Road and all necessary connections and other improvements related thereto (“Project No. 544”); and (b) the replacement of approximately 270 linear feet of sewer line located near the intersection of Edgemoor Street and Arthur Street and all necessary connections and other improvements related thereto (“Project No. 545” and collectively with Project No. 544, the “Project”)

WHEREAS, as provided in the Engineer’s Estimate of Cost presented in connection herewith, the estimated costs and scope of Project No. 545 have increased; and

WHEREAS, the governing body of the City hereby finds and determines that it is necessary to amend **Section 2** of the Prior Resolution to authorize Project No. 545 at such increased amount.

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

Section 1. Amendment. **Section 2** of the Prior Resolution is hereby amended to read as follows:

Bond Authorization. The estimated costs of Project No. 544 are \$60,640.20. The estimated costs of Project No. 545 are \$220,990.56. The costs of the Project, interest on interim financing and associated financing costs may be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the “Bonds”).

Section 2. Repealer; Ratification. **Section 2** of the Prior Resolution is hereby repealed and the rest and remainder thereof is hereby ratified and confirmed.

Section 3. Effective Date. This Resolution shall be effective upon adoption.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City of El Dorado, Kansas, on February 18, 2019.

(SEAL)

By: _____
Mayor

ATTEST:

By: _____
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 February 18, 2019, as the same appears of record in my office.

DATED: February 18, 2019.

By: _____
Clerk

2018 Commission Priorities

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

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: 4th Quarter Strategic and Financial Report
DATE: February 14, 2019

Background:

The City Manager will provide a review of the 4th Quarter financial report.

Policy Issue:

None

Fiscal Impact:

None

Trade-offs:

None

Staff Recommendation:

None

Commission Actions:

None



EL DORADO

THE FINE ART OF LIVING WELL

STRATEGIC & FINANCIAL REPORT

4th Quarter, 2018

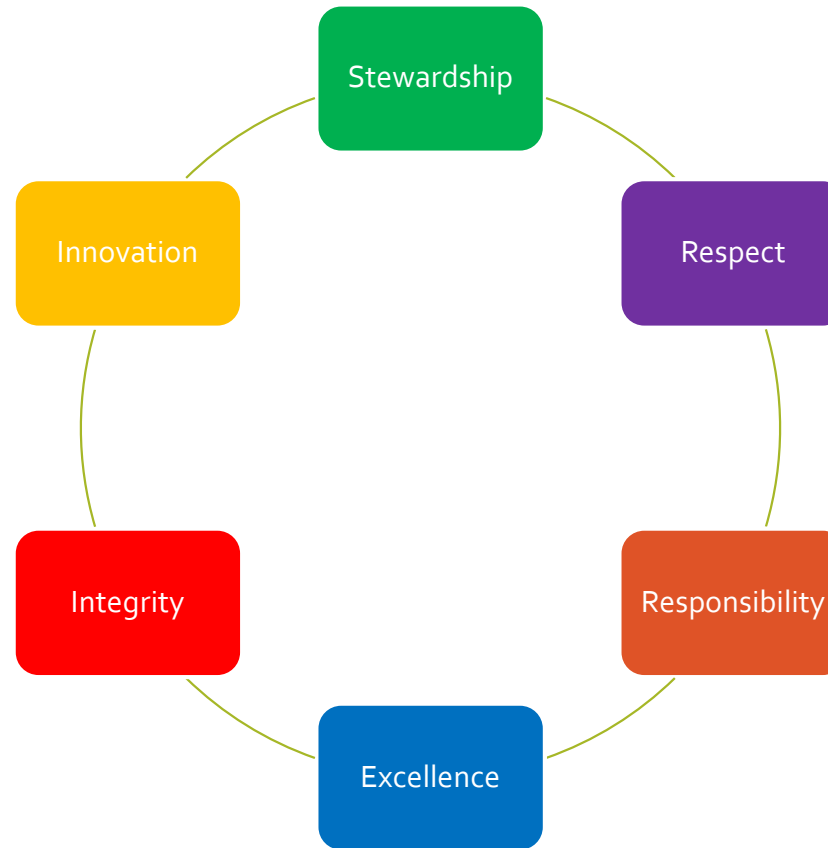
(Unaudited)

Organizational Values

Stewardship: an obligation to protect and manage community resources

Respect: unbiased consideration, understanding, and regard for the rights, values, beliefs, and property of all people

Responsibility: taking personal ownership and accountability for all expectations of self and duty



Excellence: working with passion to exceed standards and maximize talents to achieve the best outcomes for our citizens and organization

Integrity: honesty, acting within a code of right conduct or ethical behaviors that reflect our moral foundation

Innovation: continuously expand on new ideas by creating new processes while being open to changes in day-to-day activities

COMMISSION PRIORITIES

Definitions

- **Objective/Key Result (OKR)** – Task or action that is going to be achieved. OKRs generally describe the final product that will arise from a process or task (i.e., construction of playground equipment, presentation of final version of a study, etc.).
- **Significant Progress Quarter** – The reporting quarter when substantial, or significant, progress will be realized on a specific OKR. The Significant Progress Quarter will not correlate to a specific date as a deadline, but will provide a flexible timeframe by which measurable progress should be realized on a specific task or assignment.

Community Image

Identified Priority	Significant Progress Qtr	Objective/Key Result
Enhance Primary Entrances	2Q	Commission to define entrances and project scope
Refocus CTC on Placemaking	1Q	Commission to provide "CTC" with direction and appoint members to fill committee
	3Q	"CTC" to develop work plan based on new direction
Community Branding Initiative	2Q	Staff to present current community marketing efforts
	3Q	Commission to define scope of services for RFQ/P
Christmas Tree at Main & Central	3Q	KDOT Approval 60 days prior

Parks and Recreation

Identified Priority	Significant Progress Qtr	Objective/Key Result
Implementation of Parks Master Plan	2Q	Capital Improvement Plan to Parks Advisory Board
	2Q	Joint Commission/Park Advisory Board to discuss priorities and funding
Tennis Court Complex	1Q	Interlocal Agreement with USD 490
	1Q	Site Selection for Complex
	1Q	RFQ for Consultants
	3Q	Design and Construction
Staffing Assessment	2Q	Staffing Assessment and Associated Costs

Business Growth

Identified Priority	Significant Progress Qtr	Objective/Key Result
Partner MOUs	2Q	Main Street MOU
	3Q	Chamber MOU/Agreement
Business Park Marketing Plan	2Q	Proposed Land Policy presentation in March
Industrial Park Master Plan	1Q	Staff/PEC will present Industrial Park Master Plan in March

Public Safety

Identified Priority	Significant Progress Qtr	Objective/Key Results
Police Dept at Full Employment	3Q	Task force to prepare strategic plan to recruit officers; Fill 2 of 5 open FTEs by 3Q
Fire Dept at Full Employment	2Q	Staffing assessment will provide Commission with personnel options for upcoming budget discussions
Police Facility Planning	3Q	RFQ for Police Facility Planning Services
Equipment & Technology Strategic Plan	2Q	Equipment & Technology Strategic Plan for PD and FD

Water Sales

Identified Priority	Significant Progress Qtr	Objective/Key Results
Lake Development Master Plan	2Q	Staff Overview of Lake Development Opportunities
	3Q	Lake Development Master Plan RFQ
Wholesale Water Sales	2Q	Augusta Wholesale Contract
	2Q	HollyFrontier Wholesale Contract
Industrial Water Sales	3Q	Development of marketing strategies to recruit water-intensive industrial users to industrial park

CAPITAL PROJECTS

Capital Projects - General

Project Name	Budget	Spent	Status
6 th Avenue Sidewalks	\$184,333	\$134,323	Require sidewalks over Union Pacific tracks
Police Storage Building	\$245,786	\$243,786	PW to install concrete floor
Marmaton Rd	\$1,041,543	\$67,308	Project letting 2Q, 2019
Country Club Rd	\$1,291,549	\$663,109	☑
Airport Parking/Road	\$61,126	\$75,727	☑
Oil Hill/Rocky Rd	\$734,402	\$60,502	Construction 2Q, 2019
Criss 9 th Addition Wall	\$55,973	\$17,647	☑
Industrial Park Master Plan	\$81,300	\$20,573	Staff/PEC to present plan in March

Capital Projects – General (cont.)

Project Name	Budget	Spent	Status
Downtown Alley Repairs		\$132,548	☑
Douglas Rd	\$1,458,040	\$1,482	PPD to Spring/Summer 2019
Runway 4/22 Resealing	\$450,000	\$0	2Q, 2019
McCollum Rd Sidewalks	\$142,934	\$104,690	☑
Pioneer Dr Repair		\$14,054	☑
W. Olive Sidewalks (100 blk)	\$18,567	\$11,818	☑
S. Vine Paving Project	\$107,596	\$31,552	Completion 2Q, 2019
1 st /2 nd St Drainage	\$68,281	\$810	Construction 1Q
Township Village HA5 Application	\$128,592	\$157,043	☑

Capital Projects - Parks

Project Name	Budget	Spent	Status
McDonald Stadium Locker Rooms	\$35,000	\$27,623	Clean-up needs completed
Bike Path Solar Lighting	\$59,000	\$11,683	Site prep complete; Installation to be completed April 19
Bike Path, Phase III	\$569,973	\$63,861	Requires BNSF Approval
Ballfield Improvements	\$20,198	\$5,787	Getting bids on shade structures, completing dugout covers. Concrete and sod work will begin weather permitting.
Riverview Parking	\$60,927	\$47,629	Fencing needs completed
East Park Improvements	\$55,000	\$0	Concrete for shelter awaiting weather. Contractor to follow to construct shelter.

Capital Projects – Parks (cont.)

Project Name	Budget	Spent	Status
Graham Park Improvements	\$96,000	\$0	Awaiting completion of other park projects
Library Park Improvements	\$50,000	\$0	Playground delivered and awaiting completion of other park projects
Summit Park Shelter	\$20,000	\$0	Not Started
Gordy Park Improvements	\$40,000	\$0	Playground removed; awaiting cooperative weather to commence construction
Tennis Courts	\$40,000	\$0	Interlocal Agreement under legal review
Central Park Batting Cage	\$15,000	\$0	Space has been marked out

Capital Projects - Utilities

Project Name	Budget	Spent	Status
McCollum Water Tower	\$60,000	\$80,572	☑
8 th Street Lift Station	\$25,000	\$21,460	☑
Graham Park Sewer, Phase I	\$73,087	\$52,660	Street repair in progress; sewer work completed
Graham Park Sewer, Phase II	\$113,000	\$0	Construction started
Meadow/Prairie Sewer Bursting	\$64,640	\$46,208	☑
Central & Gordy Water Main	\$144,459		Road resurfacing
Water Main 6 th /Taylor	?	\$38,000	☑
Union Tank Car Water Main	\$282,719	\$246,999	☑
Stone Addition Sewer Extension	\$55,667	\$0	Not Started
Raw Water Clarification Study	\$29,000	\$0	In progress

FINANCIAL SUMMARY

4Q, 2018

(Unaudited)

Financial Highlights

- Assessed valuation increased to \$91.979 million (+6.1%).
- Record sales tax receipts of \$2.6 million!
- Highest transient guest tax receipts (\$195,000) since 2015.
- Forgiveness of internal Lake Debt Reserve Loan and reallocation of \$2.43 million across several funds (Industrial Mill Levy, Tourism, Water, Sewer, and Refuse).
- Initiated sale of Prairie Trails Golf Course and Resort:
 - Proceeds from Sales: \$550,000
 - General Fund Reallocation: ~\$200,000 per year

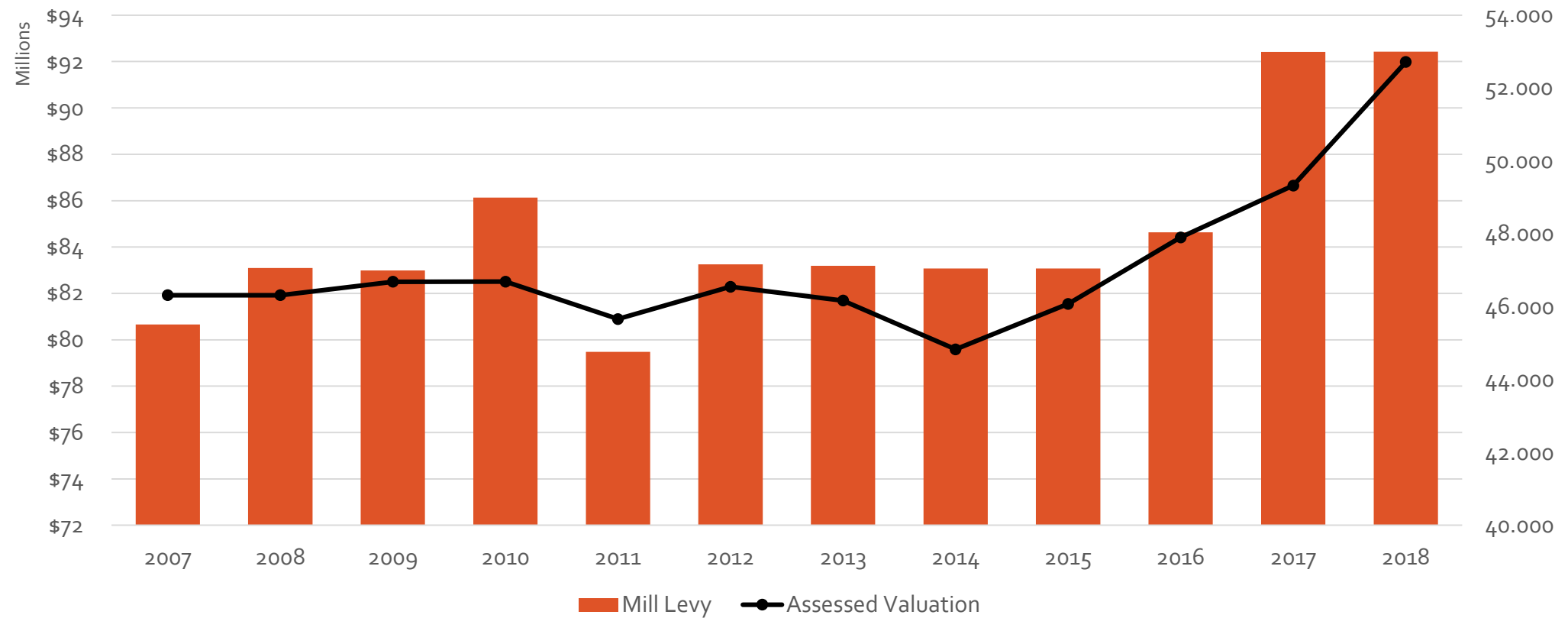
Financial Highlights

- Contracted to sell the remaining undeveloped lots in the Griler Addition (\$100,000).
- Legal expenses of \$235,175 for wind turbine lawsuit.
- Sold real estate to CDH for \$33,000 for company expansion.
- Awarded an Alternative Transportation Grant from KDOT for Phase III of the Bike Path (\$417,000)
- Acquired vehicles/equipment: backhoe (\$88,000), refuse truck (\$183,278), laser sign printer (\$26,000), and 8th Street Lift Station Generator (\$19,000).
- One-cent sales tax approved by voters to continue current sales tax rate (~\$12.5 million in projected revenue over five years).

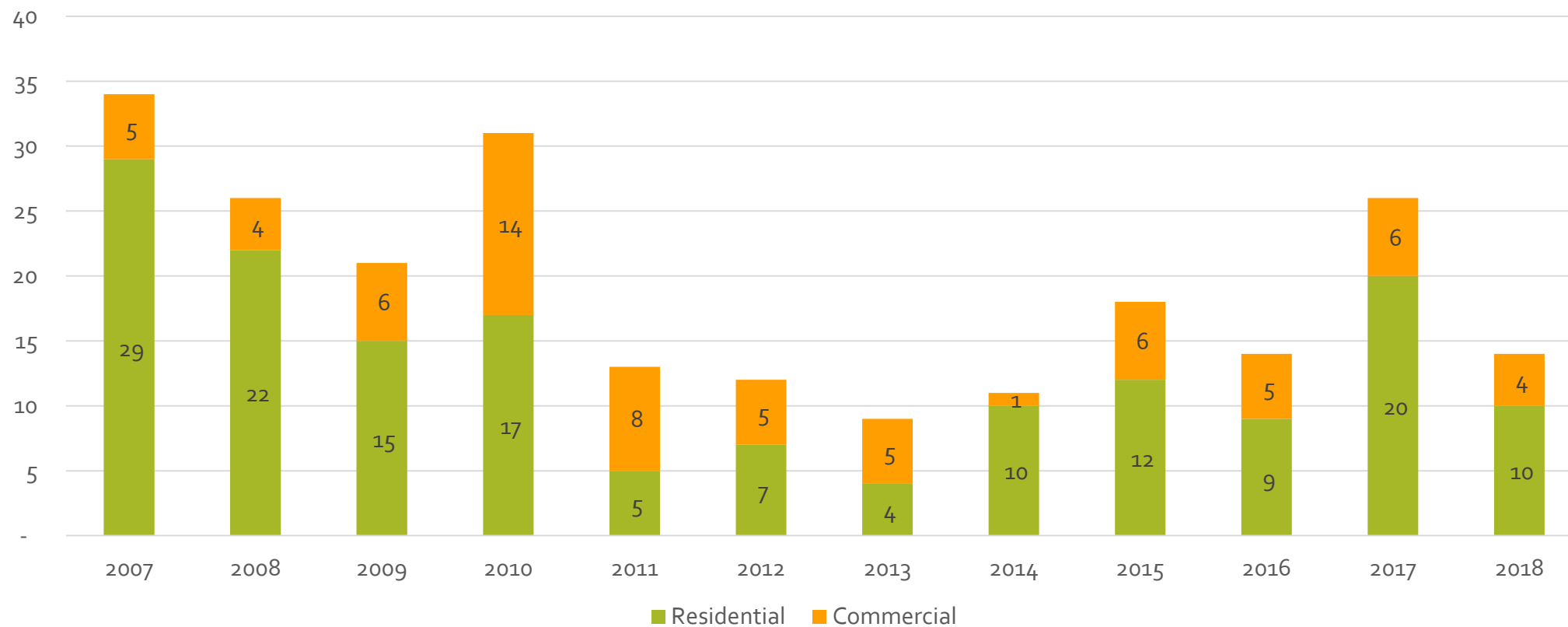
Financial Highlights

- Water: 5% increase in water revenue generating \$186,130
- Sewer: 11% increase in sewer revenue generating \$297,815
- Increased Refuse/Recycling Fee by \$1 generating \$72,000 in new revenue to offset increases to recycling hauling expenses.

Assessed Valuation



New Construction



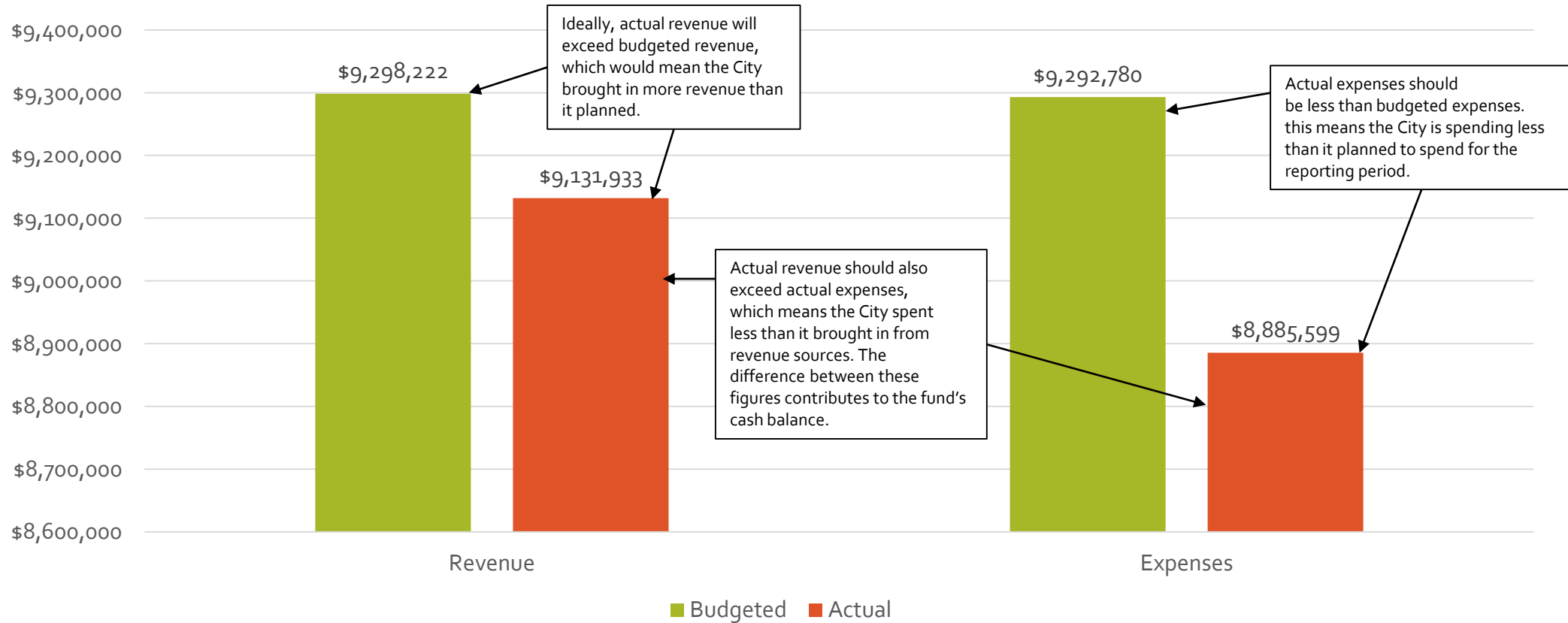
Sales Tax Receipts



General Fund

The cash balance should fall within the "target range," and will be noted in **green** if it meets this criteria. It will be **red** if it does not comply. Cash balance, or reserve, provides the City with resources in the event of an unanticipated situation (i.e., disaster or recession).

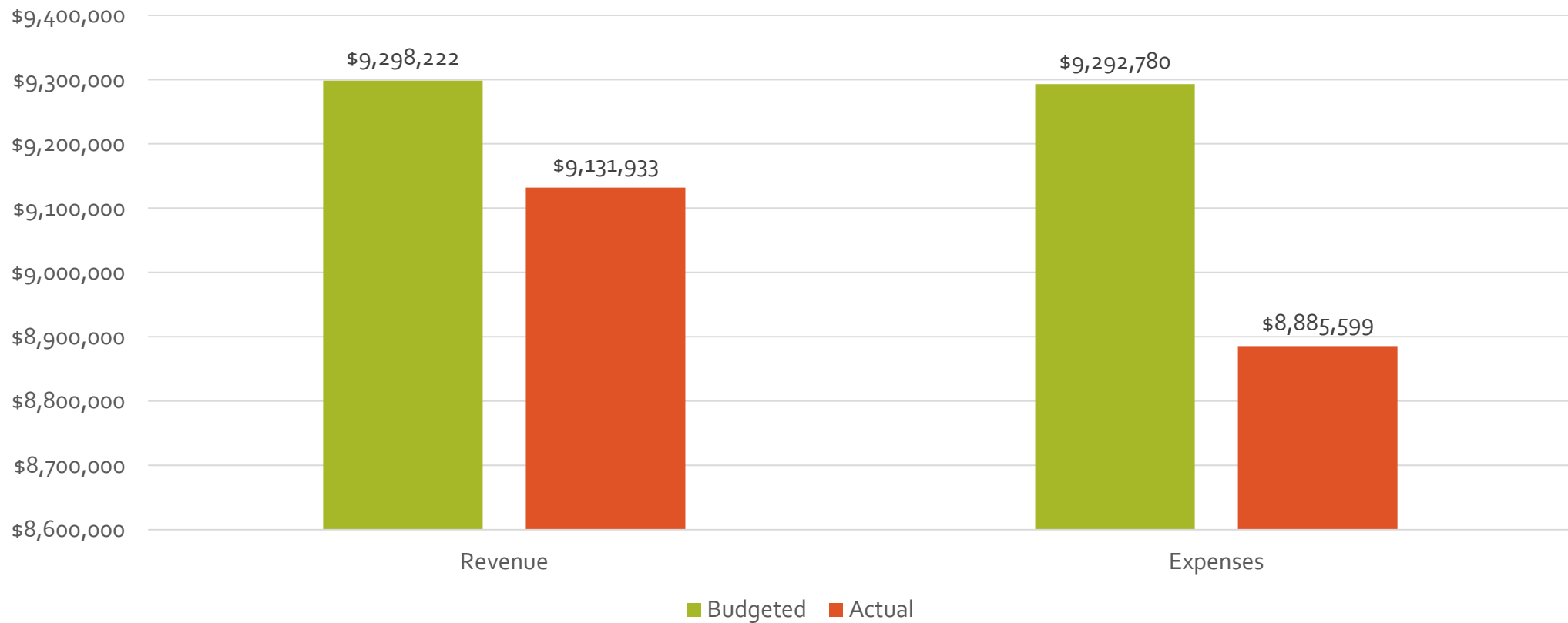
Cash Balance: **\$1,588,984**
Target Range: \$1.4 m - \$2.3 m



General Fund

Cash Balance: **\$1,588,984**

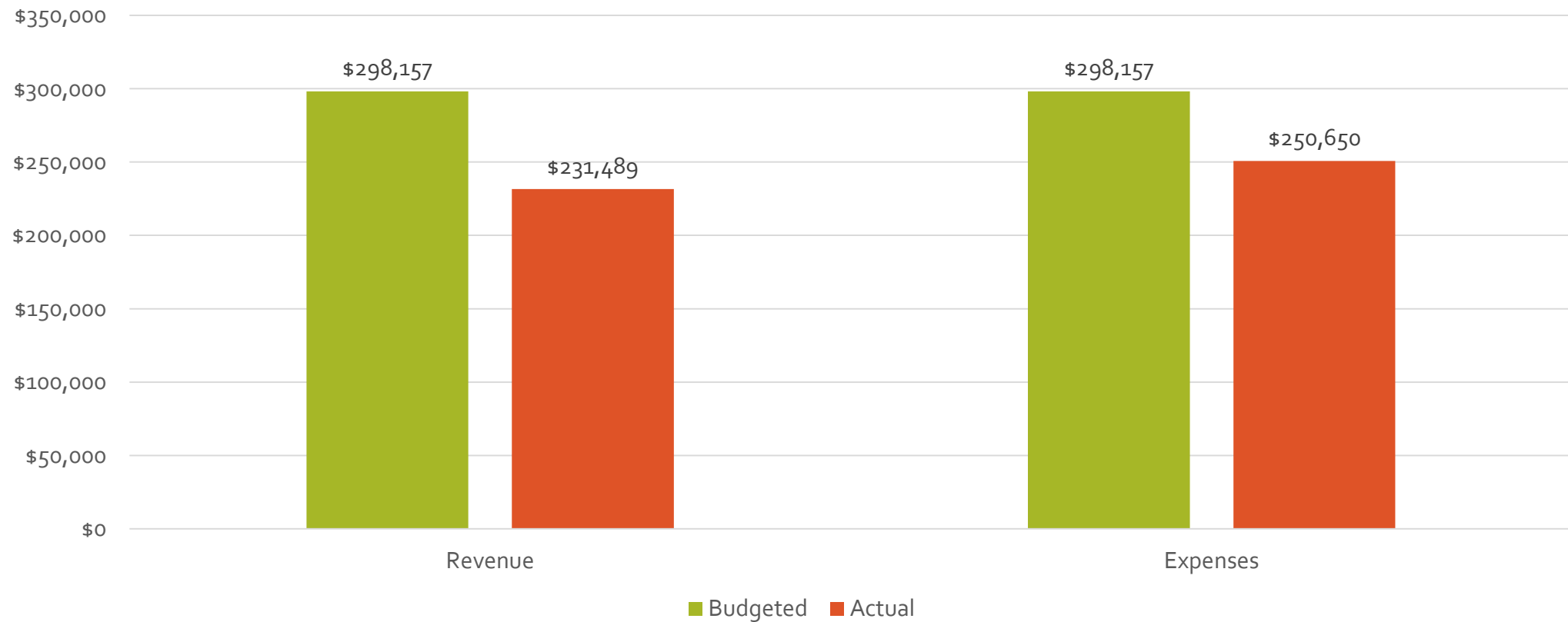
Target Range: \$1.3 m - \$2.2 m



Airport Fund

Cash Balance: **\$39,711**

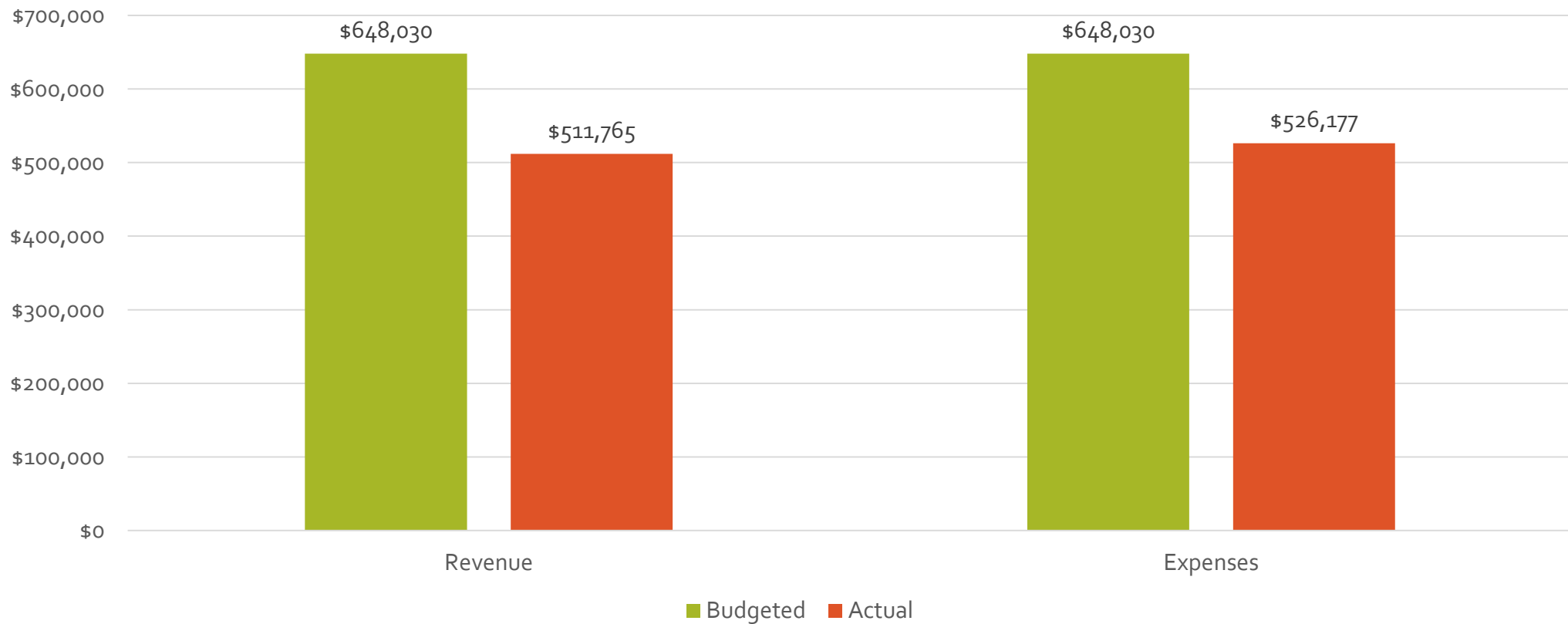
Target Range: \$35,966 - \$59,943



Major Street Fund

Cash Balance: **\$22,524**

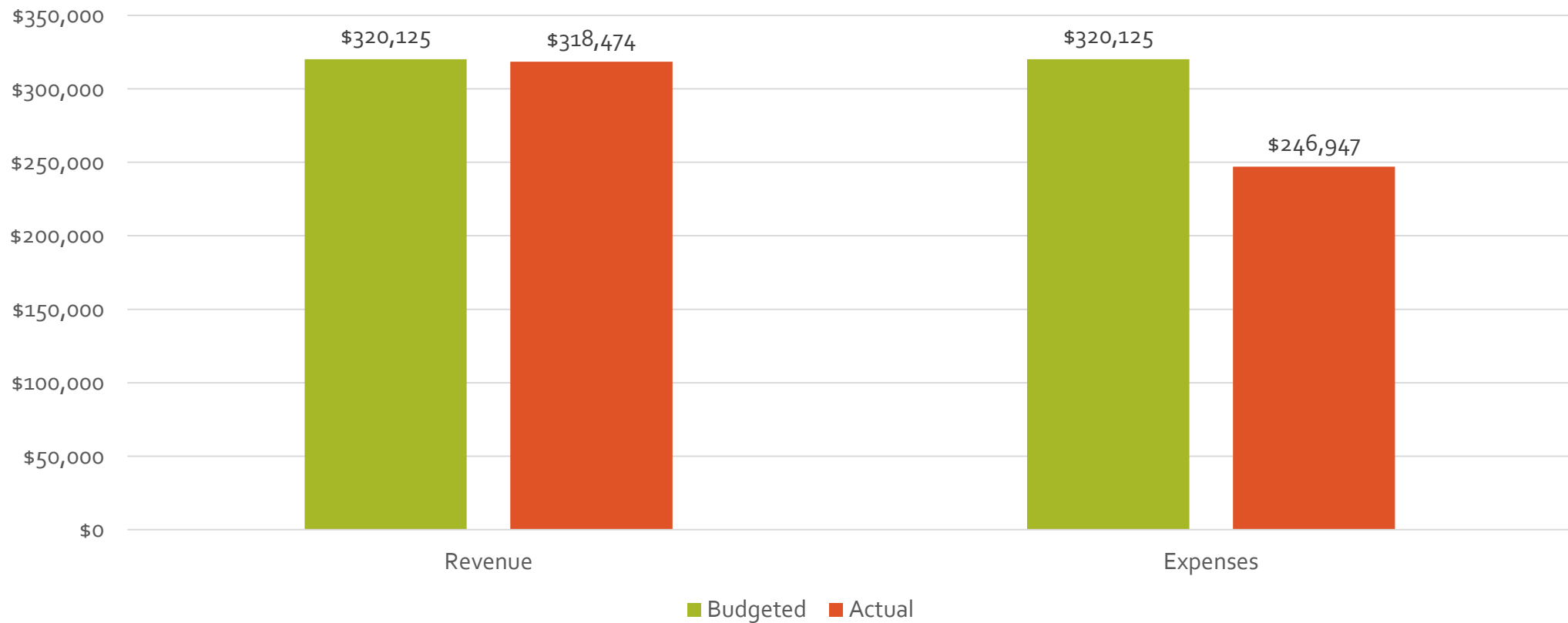
Target Range: \$129,695 - \$216,159



Stormwater Fund

Cash Balance: **\$238,195**

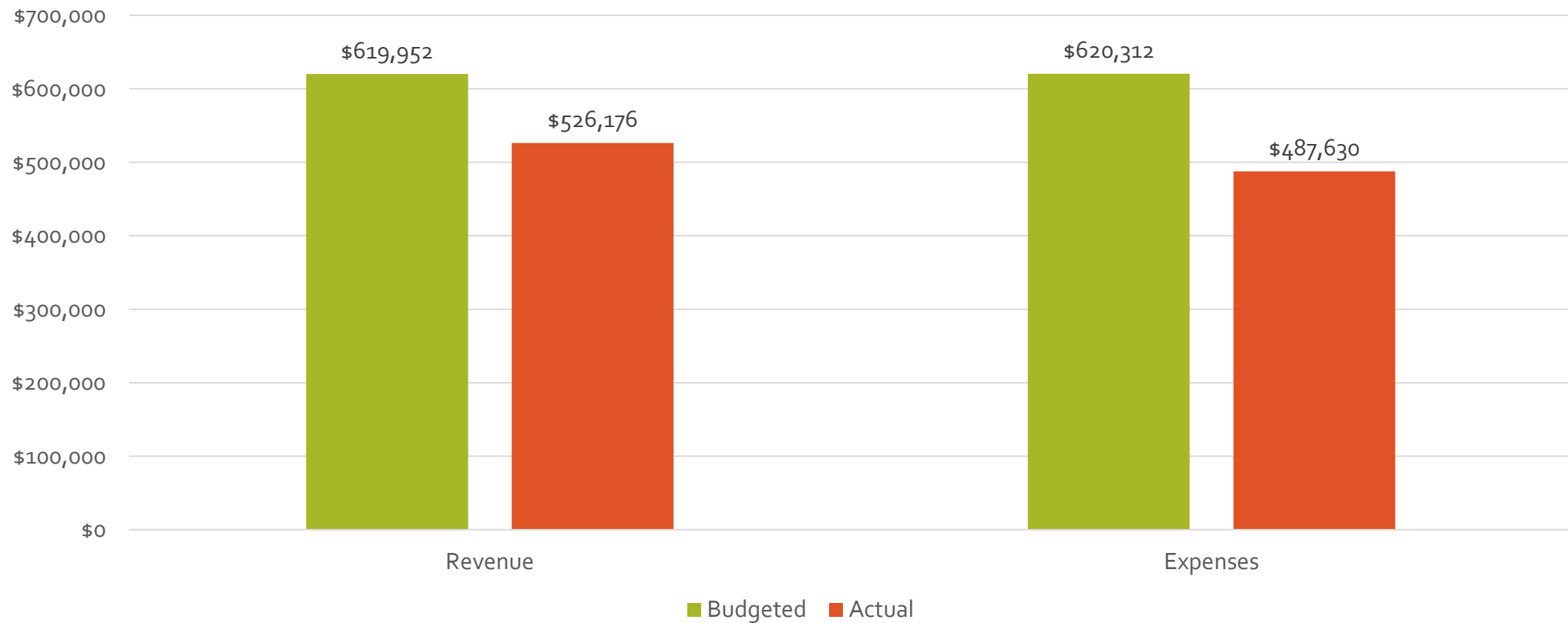
Reserve Target: \$36,459 - \$60,766



Prairie Trails Fund

Cash Balance: **\$65,323**

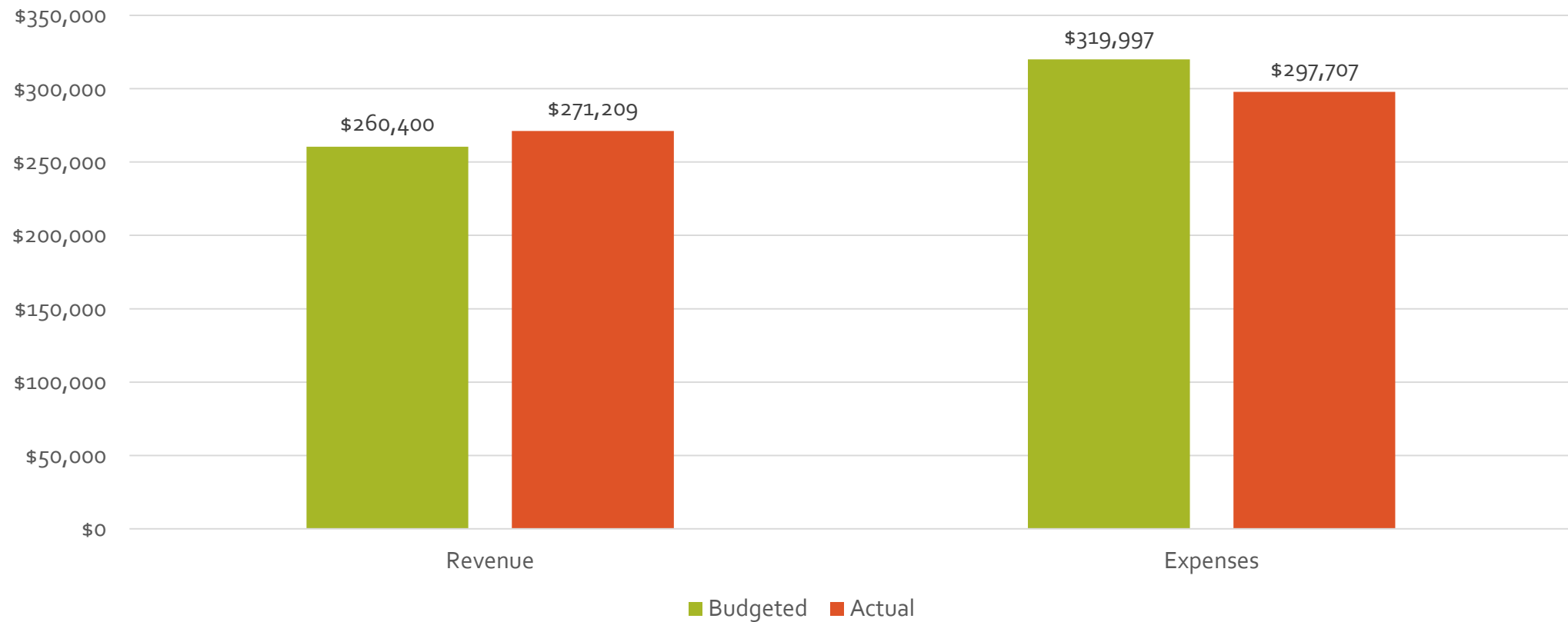
Target Range: NA



Tourism Fund

Cash Balance: **\$197,060**

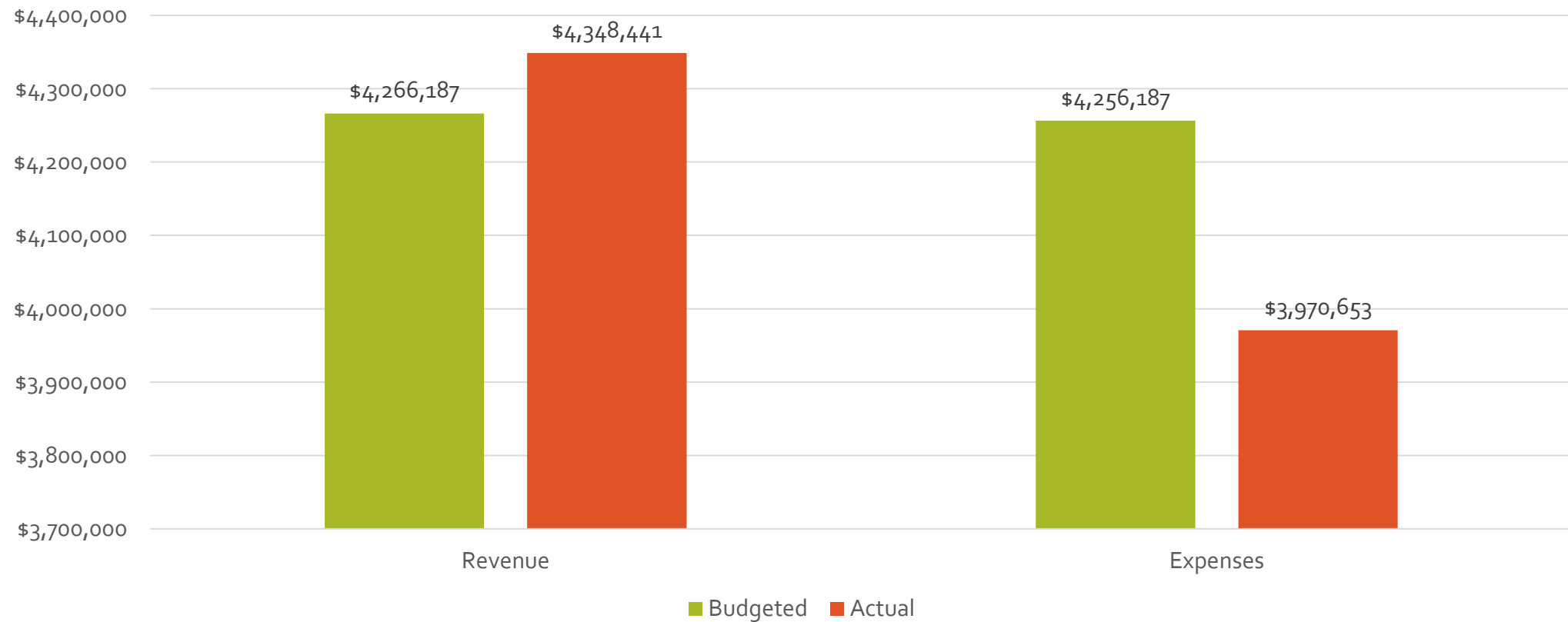
Target Range: \$41,355 - \$68,925



Water Fund

Cash Balance: **\$1.2 million**

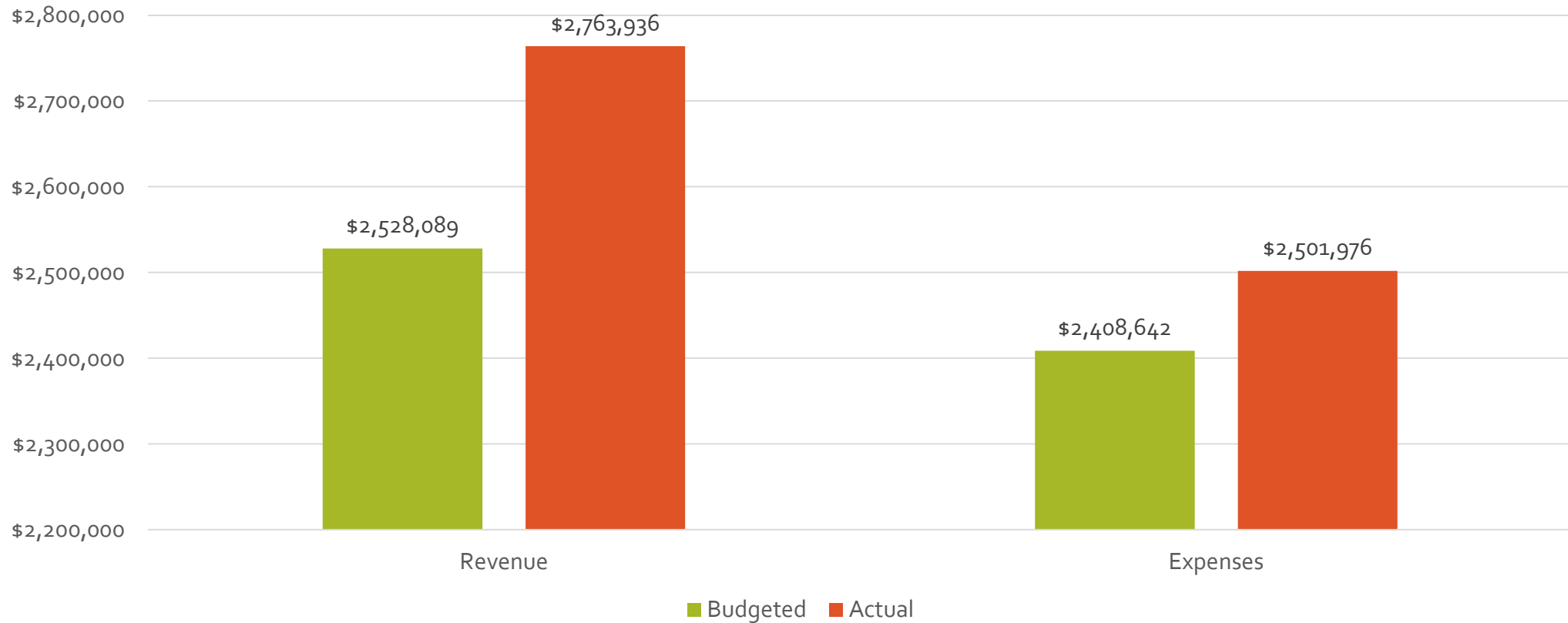
Target Range: \$0.59 m - \$0.99 m



Sewer Fund

Cash Balance: \$398,369

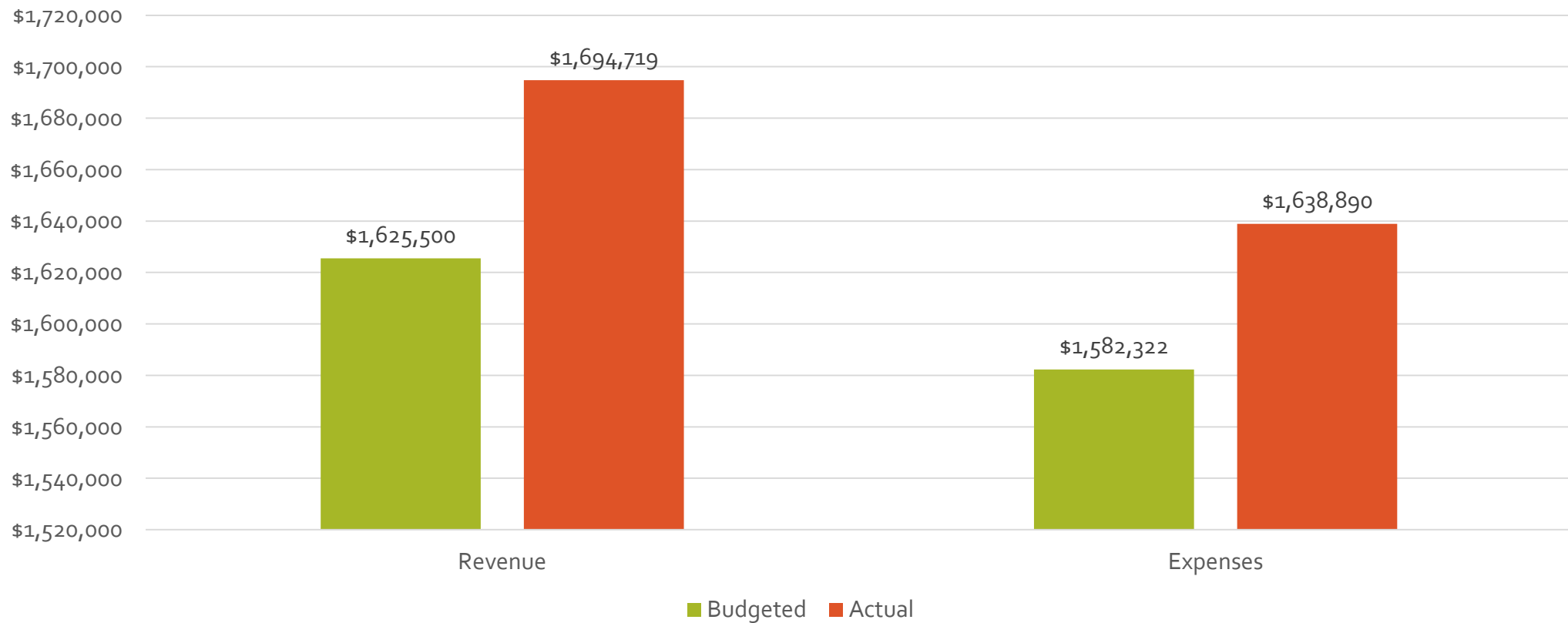
Target Range: \$0.34 m - \$0.57 m



Refuse Fund

Cash Balance: \$493,979

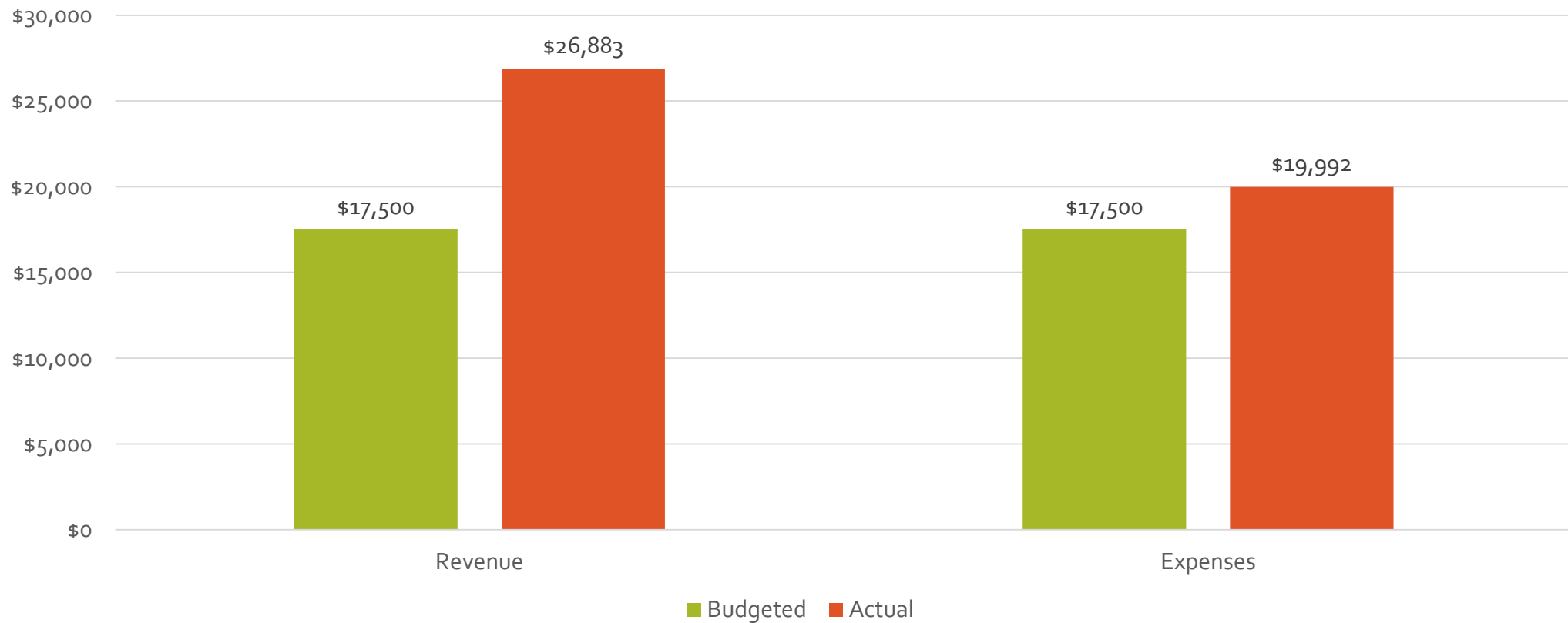
Reserve Target: \$0.22 m - \$0.36 m



Compressed Gas Fund

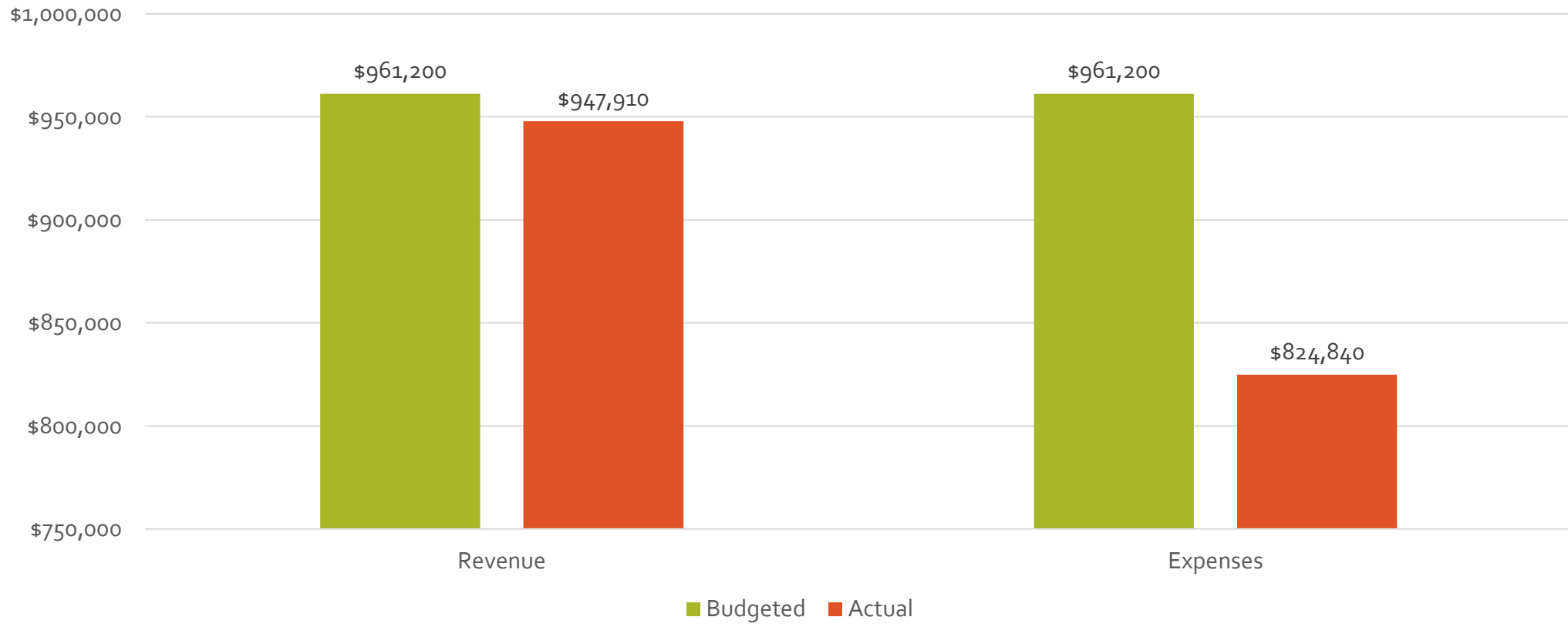
Cash Balance: \$38,711

Reserve Target: \$1,660 to \$2,766



Data Processing Fund

Cash Balance: \$154,642



Municipal Debt Summary

- **Outstanding Debt:**

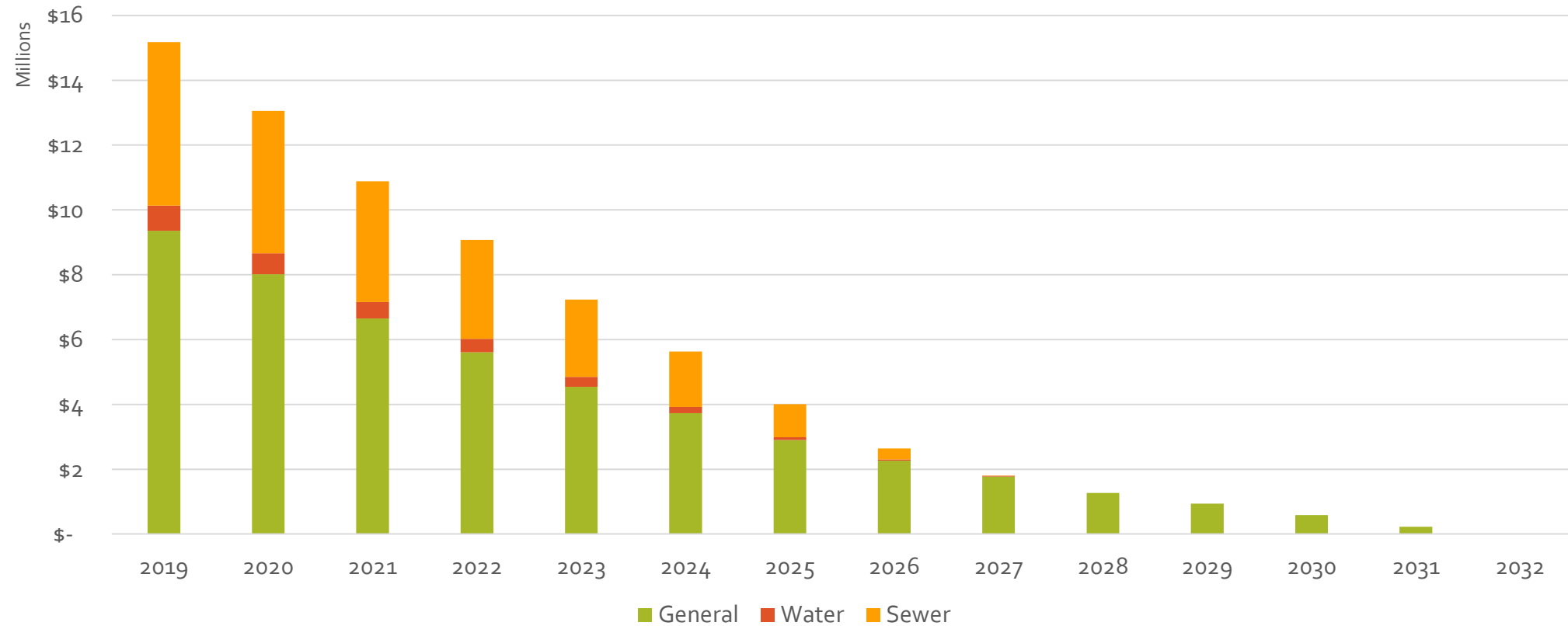
- Bond & Interest (*supported by mill levy*): \$9.631 million
- Water: \$772,880
- Sewer: \$5.46 million
- Total: \$15.180 million (\$1,168 of debt per person)

- **Debt Service (*annual payments*):**

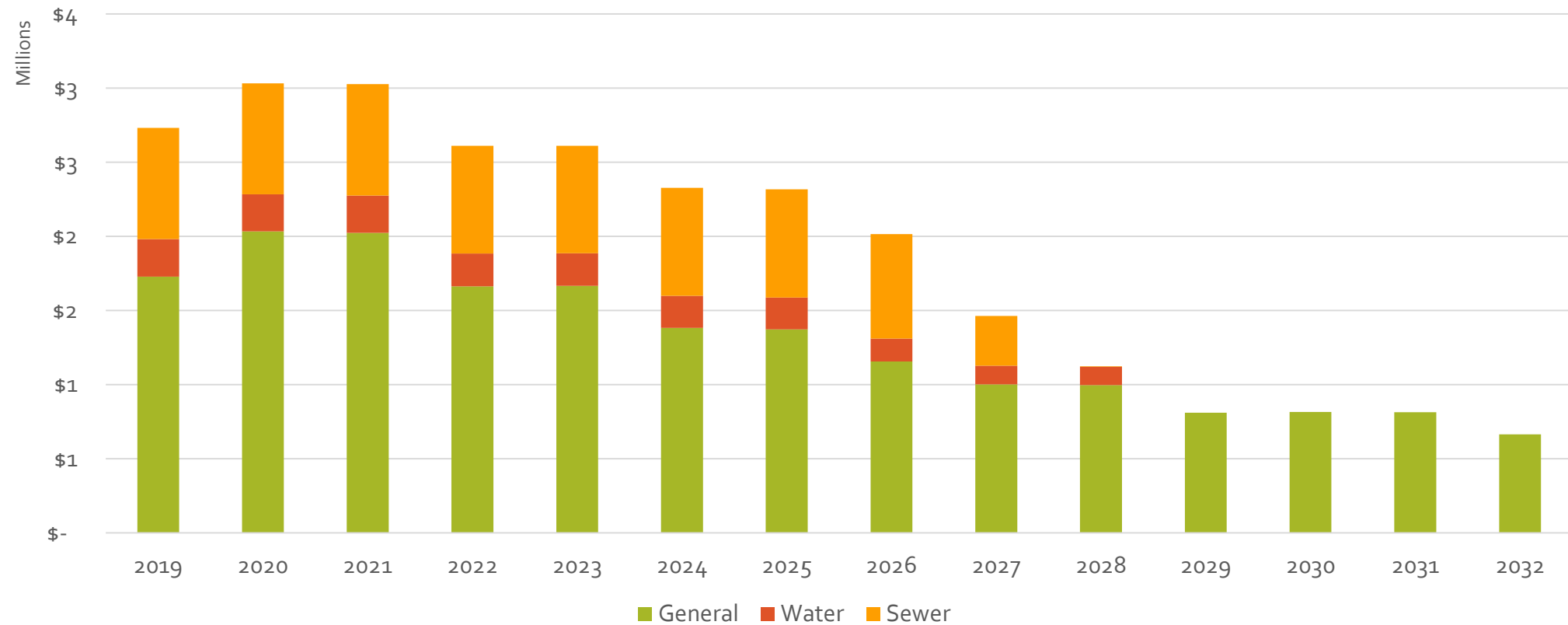
- Bond & Interest: \$1.728 million
- Water: \$253,532
- Sewer: \$749,922

- No new debt issuances or refinancing of existing debt in 2018.

Outstanding Debt Obligations



Annual Debt Service Payments



Municipal Investments

- **Certificate of Deposit**

- \$5.871 million
- 2.470%
- Renewed: December 18, 2018
- Maturity: May 17, 2019

- **Certificate of Deposit**

- \$1.389 million
- 2.250%
- Renewed: November 22, 2018
- Maturity: March 22, 2019

- **Certificate of Deposit**

- \$0.401 million
- 2.430%
- Renewed: December 8, 2018
- Maturity: April 7, 2019

- **Investment Principles:**

- Preservation of Principal (avoidance of permanent capital losses);
- Maximization of net earnings with investment in “safe instruments”; and
- Compliance with federal, state, and local laws and requirements.

QUESTIONS?
