

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
January 7, 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. None**

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

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

- 8. City Commission Minutes from December 17, 2019.**
- 9. Appropriation Ordinance No. 12-18 in the amount of \$1,760,747.59.**

Old Business

- 10. None**

New Business

- 11. Department Presentations for Public Works and Engineering**
- 12. GreatLife Golf Agreement**
- 13. Set the Public Hearing for Project Nos. 421, 422, 443, 444, 436, 437, 523, 513, 514 & 535**
- 14. Lease Agreement with Butler Rural Electric**
- 15. Proposed Real Estate Contract**
- 16. Bid Approval, Project #547 – Central from Gordy to Star**

Reports

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

Executive Session

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

Commissioner _____ seconded the motion.

Commissioner _____ moved to approve the employment contract with the City Manager and directed the Mayor to sign said contract.

Commissioner _____ seconded the motion.

Adjournment

20. Consideration of a motion to adjourn the January 7, 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 COMMISSION MEETING

December 17, 2018

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

VISITORS

Deanna Bonn	Everyday El Dorado	El Dorado, KS
Lee White	Butler County Watchdog	El Dorado, KS
Jeff Murphy	128 N Vine	El Dorado, KS
Tammy Schaffer	220 E 1 st	El Dorado, KS

CALL TO ORDER

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

INVOCATION

Mayor Vince Haines 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 November 5 and December 3, 2018 and Special City Commission Minutes for June 27 and November 7, 2018.

Approval of Appropriation Ordinance No. 11-18 in the amount of \$1,306,340.40.

Approval of 2019 Cereal Malt Beverage Licenses for:

- | | |
|----------------------|-----------------|
| a. Sunny Stop West | 2575 W. Central |
| b. Sunny Stop East | 301 E. Central |
| c. Pizza Hut | 2423 W. Central |
| d. Pizza Hut | 729 N. Main |
| e. Dillons #29 | 700 N. Main |
| f. Jumpstart Central | 1631 W. Central |

EL DORADO CITY COMMISSION MEETING

December 17, 2018

- | | |
|--------------------------------|-------------------------------|
| g. Casey's General Store #3331 | 2627 W. Central |
| h. Casey's General Store #1810 | 1310 N. Main St |
| i. Jumpstart North | 701 N. Main St |
| j. Wal-Mart #186 | 301 S. Village Rd |
| k. Two Brothers BBQ | 1701 W. Central |
| l. QuikTrip #310 | 2314 W. Central |
| m. Walgreen #10721 | 119 W. 6 th Street |
| n. El Dorado Broncos | 242 N Griffith |

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

BOUNDARY RESOLUTION

City Engineer Scott Rickard stated that in any year in which the city annexes land, we are required to pass a boundary resolution revising the city limits. He stated that the city annexed the area around the compost site for the expansion of the bike path.

Mayor Vince Haines asked if it included the industrial park project.

Mr. Rickard stated that it does not include the portion that is co-owned with El Dorado Inc. because it has not been annexed yet. He stated that staff are working with the Turnpike Association to straighten some of the other boundaries before that happens.

Commissioner Matt Guthrie asked how the bike path project is moving along.

Mr. Rickard stated that the design is complete and it at the KDOT office. He stated that the project must be bid through their office because it is done with the transportation funds. He stated that they anticipate the bid process to happen in May of 2019.

Commissioner Guthrie asked if there was money for lighting.

Mr. Rickard stated that he thought there would be funds available, especially since the design has been completed and estimates revised.

Commissioner Matt Guthrie moved to approve Resolution No. 2874, a Resolution redefining the boundary limits of the City of El Dorado, Kansas.

Commissioner Gregg Lewis seconded the motion.

Motion carried 5 – 0.

2018 BUDGET AMENDMENT

City Manager David Dillner stated that the sewer fund has exceeded the published expenses by \$192,333 due to expenses related to the wind turbine lawsuit. He stated that according to state law, the City must increase the budget authority.

Commissioner Matt Guthrie confirmed that there would not be a transfer from the general fund, the revenues were there, but the city doesn't have authority to spend it.

City Manager Dillner stated that he was correct.

Mayor Vince Haines asked if the Graham Park project was part of the problem.

City Manager Dillner stated that there were a few projects that were unexpected that combined with the legal expenses caused the budget to be more than expected.

Mayor Vince Haines opened the public hearing.

There were no comments.

Mayor Haines closed the public hearing.

Commissioner Gregg Lewis moved to approve the amendment to the 2018 Operating Budget in the sewer fund as presented.

Commissioner Matt Guthrie seconded the motion.

Motion carried 5 – 0.

CERTIFICATION OF LOCAL RETAILERS' SALES TAX

City Clerk Tabitha Sharp stated that on August 6th, the City Commission approved a Sales Tax question to be placed on the November 6th ballot. The purpose of that question was to extend the 1% sales tax from October 1, 2019 to September 20, 2024. She stated that the question passed 2,812 to 942.

Ms. Sharp stated that the State of Kansas requires an ordinance from the City Commission certifying the sales tax question.

Commissioner Nick Badwey moved to approve Ordinance No. G-1293, an Ordinance certifying the local retailers' sales tax, and to direct the City Clerk to forward the Ordinance to the Kansas Department of Revenue.

Commissioner Kendra Wilkinson seconded the motion.

ROLL CALL VOTE

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
Position No. 1	Commissioner Matt Guthrie	Yes

REPORTS

CITY COMMISSION

Commissioner Kendra Wilkinson asked why there is always standing water on Towanda at Denver, Sunset and Maplewood.

City Engineer Scott Rickard stated that staff would go check them.

Commissioner Wilkinson wished the citizens a Merry Christmas and Happy New Year.

Commissioner Nick Badwey wished the citizens a Merry Christmas and Happy New Year as well.

Commissioner Gregg Lewis asked if there could be an alternate appointed to the EFABC board.

Mayor Vince Haines stated that the EFABC also needed to change their bylaws so that they could do that.

Commissioner Matt Guthrie asked for a status on Douglass Road.

City Engineer Rickard stated that a protest was not passed, so the next time the Commission sees it will be when bids are let. He stated that there will likely be some utility work and stormwater work done next year and the road itself in the spring.

Commissioner Guthrie asked if anyone had looked at Troon North.

Mr. Rickard stated that it was a sump pump.

Commissioner Guthrie wished everyone a Merry Christmas. He stated that the lights downtown look great.

Mayor Vince Haines stated that there was not a quorum at the last EFABC meeting, so they did not conduct any business.

Mayor Haines stated that the work with Project Wichita will be made public soon.

Mayor Haines echoed the Christmas wishes of the other Commissioners.

CITY MANAGER

City Manager David Dillner stated that the January bill will be in an envelope instead of on a postcard. He stated that will offer history and other messages as the months go on. He stated that there will also be a newsletter included that keeps citizens up to date on various projects.

City Manager Dillner stated that there will be a citizen satisfaction survey mailed with the utility bill in January. He stated that one citizen who participates in the survey will be eligible to win one year of free city provided utilities.

City Manager Dillner stated that city offices will be closed December 24th and 25th. He stated that trash service on Tuesday will be moved to Wednesday. He stated that extra trash pickup would be the 26th through the 31st, household items only.

City Manager Dillner stated that the city is giving out free calendars that include pictures from this year's photo contest. He stated that they were available at City Hall.

EXECUTIVE SESSION

Commissioner Nick Badwey moved to recess into executive session pursuant to the non-elected personnel exception under K.S.A. 75-4319(b)(1) for the purposes of discussing the City Manager's annual evaluation and to reconvene the meeting at 7:30 p.m. in the City Commission Room.

Commissioner Matt Guthrie seconded the motion.

Motion carried 5 – 0.

Mayor Vince Haines called the meeting back to order at 7:30 p.m.

Commissioner Nick Badwey moved to recess into executive session pursuant to the non-elected personnel exception under K.S.A. 75-4319(b)(1) for the purposes of discussing the City Manager's annual evaluation and to reconvene the meeting at 7:50 p.m. in the City Commission Room.

Commissioner Matt Guthrie seconded the motion.

Motion carried 4 – 0 (Commissioner Wilkinson remained in the conference room).

Mayor Vince Haines called the meeting back to order at 7:50 p.m.

EL DORADO CITY COMMISSION MEETING

December 17, 2018

Commissioner Matt Guthrie moved to recess into executive session pursuant to the non-elected personnel exception under K.S.A. 75-4319(b)(2) for the purposes of discussing the City Manager's annual evaluation and to reconvene the meeting at 8:00 p.m. in the City Commission Room.

Commissioner Nick Badwey seconded the motion.

Motion carried 4 – 0 (Commissioner Wilkinson remained in the conference room).

Mayor Vince Haines called the meeting back to order at 8:02 p.m.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 8:02 p.m.

Commissioner Matt Guthrie 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 12/01/2018 - 12/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
HERITAGE FIRE SPRINKLER	14436	2018 ANNUAL FIRE SPRINKLER ...	001-021-5201-0000				256.25
SAFETY PLUS	RT2-000797	STRIPS, EYEWASH, PEROXIDE, ...	001-031-5312-0000				49.60
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 3RD QTR ...	001-011-5204-0000				1,471.16
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	001-012-5204-0000				1,558.57
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	001-013-5204-0000				176.93
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	001-014-5204-0000				106.87
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	001-021-5204-0000				10,274.77
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	001-023-5204-0000				5,128.03
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	001-031-5204-0000				5,592.85
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	001-033-5204-0000				2,177.70
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	001-041-5204-0000				481.00
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	001-042-5204-0000				890.14
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	001-051-5204-0000				2,532.91
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	001-052-5204-0000				390.67
T & D TIRE AND AUTO REPAIR	15260	#0378 WO#2070 1 DISMOUNT...	001-021-5207-0000				20.00
AMAZON	436378664455	CHIF OFFICE LG MONITOR	001-023-5310-0000				119.00
N THERM, LLC	31911	210 E 1ST AVE	001-011-5205-0000				0.91
N THERM, LLC	31911	210 E 1ST AVE	001-023-5205-0000				0.79
N THERM, LLC	31912	222 E LOCUST	001-041-5205-0000				73.24
N THERM, LLC	31915	222 E 2ND	001-031-5205-0000				2.54
ACE HARDWARE	255273	TIES, TAPE, LOW VOLTAGE BR...	001-031-5310-0000				22.15
PETTY CASH	INV0038066	#10326-BRAD REPLACE TITLE ...	001-021-5213-0000				20.00
ACE HARDWARE	255296	MOUSE GLUE TRAP	001-041-5310-0000				11.98
ACE HARDWARE	255379	TAPE, ALKLN BATTERY, MARKI...	001-031-5310-0000				30.97
NETWORKFLEET, INC	OSV000001608054	NOVEMBER MONTHLY BUNDLE	001-021-5213-0000				48.00
NETWORKFLEET, INC	OSV000001608054	NOVEMBER MONTHLY BUNDLE	001-031-5213-0000				120.00
NETWORKFLEET, INC	OSV000001608054	NOVEMBER MONTHLY BUNDLE	001-033-5213-0000				72.00
NETWORKFLEET, INC	OSV000001608054	NOVEMBER MONTHLY BUNDLE	001-042-5213-0000				48.00
ACE HARDWARE	K55601	JACK CAT, WALLPLATE, RECEPT...	001-031-5306-0000				44.11
BUTLER COUNTY TREASURER	38224	0 E CENTRAL AVE PARCEL # 62...	001-011-5213-0000				1,224.12
BUTLER COUNTY TREASURER	43532	0 SE TURKEY CREEK RD PARCEL...	001-011-5213-0000				0.70
BUTLER COUNTY TREASURER	86314	MACLASKEY OILFIELD LEASE	001-011-5213-0000				857.80
AMAZON	447543893474	SERVICE AWARD	001-023-5310-0000				118.29
SEVEN K COMPANY	171888	JUNIOR FIRE CHIEF SCHOOL B...	001-023-5310-0000				24.00
O'REILLY AUTOMOTIVE, INC	0255-426150	PU-1, COM2, Q-1	001-023-5307-0000				139.96
DON'S HEATING AND AIR INC	I2815	FALL MAINTENANCE	001-012-5207-0000				480.00
ACE HARDWARE	255743	SLIMPLUG, TAPE, BRAD STEEL	001-031-5310-0000				22.96

Expense Approval Report

Payment Dates: 12/01/2018 - 12/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
CONRAD FIRE EQUIPMENT,INC	531410	LADDER REPAIR AND FREIGHT	001-023-5307-0000				796.73
VERIZON WIRELESS	9818101565	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9818101565	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9818101565	COMMISSION - MATT GUTHRIE	001-011-5205-0000				40.01
VERIZON WIRELESS	9818101565	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9818101565	BUILDING OFFICIAL	001-012-5205-0000				52.32
VERIZON WIRELESS	9818101565	POLICE DEPT	001-021-5205-0000				52.32
VERIZON WIRELESS	9818101565	POLICE DEPT	001-021-5205-0000				32.57
VERIZON WIRELESS	9818101565	POLICE DEPT	001-021-5205-0000				32.57
VERIZON WIRELESS	9818101565	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9818101565	POLICE DEPT	001-021-5205-0000				17.28
VERIZON WIRELESS	9818101565	POLICE DEPT	001-021-5205-0000				32.57
VERIZON WIRELESS	9818101565	FIRE JETPACK	001-023-5205-0000				40.13
VERIZON WIRELESS	9818101565	FIRE JETPACK	001-023-5205-0000				40.01
VERIZON WIRELESS	9818101565	JETPACK	001-023-5205-0000				40.47
VERIZON WIRELESS	9818101565	LEINART	001-031-5205-0000				60.32
VERIZON WIRELESS	9818101565	DEACON DAVIS	001-031-5205-0000				52.32
VERIZON WIRELESS	9818101565	PARKS RECREATION	001-042-5205-0000				17.28
VERIZON WIRELESS	9818101565	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
VERIZON WIRELESS	9818101565	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
VERIZON WIRELESS	9818101565	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
ORKIN	176994350	MONTHLY INSPECTION NOVE...	001-031-5201-0000				81.21
4 STATE MAINTENANCE SUPPL...	576155	2PLY TISSUE, ROLL OF TOWELS	001-014-5310-0000				43.86
4 STATE MAINTENANCE SUPPL...	576156	MICROFIBER CLOTH 2X	001-014-5310-0000				24.00
ACE HARDWARE	K55797	TAPE, ROLLER, ROLLER FRAME,...	001-031-5310-0000				39.70
SUTHERLAND LUMBER TALLG...	129429	10X BAG CYPRESS MULCH	001-033-5310-0000				27.90
WEIS FIRE & SAFETY EQUIP CO...	159477	HYDROTEST	001-023-5307-0000				245.00
SUTPHEN CORPORATION	40030903	DOOR REPAIR	001-023-5307-0000				666.08
MORROW EXTERIORS & GLASS	45760	PARK SHOP REPAIR INSULATED..	001-033-5206-0000				222.17
DON'S HEATING AND AIR INC	12811	CITY HALL FALL MAINTENACE	001-011-5206-0000				800.00
NAPA AUTO PARTS OF EL DOR...	000999	WRENCH	001-031-5302-0000				12.47
SHIFT CALENDARS INC	22272	CALENDARS	001-023-5212-0000				279.52
S.D.S. INC.	3533	OT BARRELS BLUE 14X	001-033-5310-0000				168.00
ACE HARDWARE	K55853	PRIMER, WHITE, ROLLER COV...	001-031-5310-0000				86.55
ACE HARDWARE	255884	ELECTRONIC CLEANER, PENCIL,...	001-031-5310-0000				23.16
ACE HARDWARE	K55893	DONNAS SERVICE AWARD	001-041-5213-0000				31.99
COX COMMUNICATIONS	088238401 NOV 2018	ACT 088238401 SERVICE FROM.	001-021-5205-0000				54.98
OFFICE DEPOT	233392546001	SERVICE AWARDS	001-021-5213-0000				61.16
OFFICE DEPOT	233392546001	SERVICE AWARDS	001-023-5213-0000				45.87
OFFICE DEPOT	233392546001	SERVICE AWARDS	001-031-5213-0000				15.29
OFFICE DEPOT	233392546001	SERVICE AWARDS	001-041-5213-0000				15.29
INTERSTATE BATTERIES OF CE...	54633699	1MT-34 PD, 1MT-34 ADJUST #...	001-021-5307-0000				177.04
4 STATE MAINTENANCE SUPPL...	576644	24X SPRAY BOTTLES	001-014-5310-0000				51.60
INTRUST CARD CENTER	INV0038038	RICKARD-KDOT MEETING-WSU	001-012-5211-0000				9.56

Expense Approval Report

Payment Dates: 12/01/2018 - 12/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0038038	PC INFO MEETING	001-012-5211-0000				71.97
INTRUST CARD CENTER	INV0038039	PC INFO MEETING	001-012-5211-0000				51.91
INTRUST CARD CENTER	INV0038039	SHIVERS APA CONF ROOM KC...	001-012-5211-0000				415.16
INTRUST CARD CENTER	INV0038039	SHIVERS APA MEMBERSHIP 20...	001-012-5211-0000				440.00
INTRUST CARD CENTER	INV0038039	MINI BLIND, AIR FRESHNER	001-012-5310-0000				16.89
INTRUST CARD CENTER	INV0038041	METRO SALVAGE & RECYCLE: ...	001-021-5307-0000				40.00
INTRUST CARD CENTER	INV0038041	B&R RADIATOR: G SPECIAL	001-021-5307-0000				539.75
INTRUST CARD CENTER	INV0038041	WALMART: RETURN CHRISTM...	001-031-5213-0000				-62.96
INTRUST CARD CENTER	INV0038041	LOWE'S: CHRISTMAS LIGHTS F...	001-031-5213-0000				62.77
INTRUST CARD CENTER	INV0038041	WALMART: CHRISTMAS LIGHTS..	001-031-5213-0000				65.58
INTRUST CARD CENTER	INV0038041	TRUE VALUE: CHRISTMAS LIG...	001-031-5213-0000				148.40
INTRUST CARD CENTER	INV0038041	ORSCHELN: HEATER CONNECT...	001-033-5315-0000				205.97
INTRUST CARD CENTER	INV0038041	WALMART: BLEACH 12X	001-041-5310-0000				32.04
INTRUST CARD CENTER	INV0038042	AMAZON: CHRISTMAS LIGHTS	001-031-5213-0000				62.22
INTRUST CARD CENTER	INV0038042	WALMART: CHRISTMAS LIGHTS..	001-031-5213-0000				57.00
INTRUST CARD CENTER	INV0038042	EQUIPMENT SPECIALIST: SALT ...	001-033-5307-0000				289.67
INTRUST CARD CENTER	INV0038043	AMAZON:MEGUIARS, MINI FL...	001-014-5310-0000				25.97
INTRUST CARD CENTER	INV0038043	AMAZON: CHEMICAL GUYS W...	001-014-5310-0000				232.90
INTRUST CARD CENTER	INV0038043	AMAZON:MEGUIARS, MINI FL...	001-014-5315-0000				63.00
INTRUST CARD CENTER	INV0038043	AMAZON: CUTLER HAMMER	001-031-5306-0000				78.44
INTRUST CARD CENTER	INV0038043	AMAZON: NAME PLATE HOLD...	001-031-5310-0000				16.49
INTRUST CARD CENTER	INV0038043	MENARDS: COFFEE	001-031-5310-0000				45.98
INTRUST CARD CENTER	INV0038043	AMAZON: ROYAL URINAL REPA..	001-031-5310-0000				137.50
INTRUST CARD CENTER	INV0038043	MENARDS: QUICK CONNECT T...	001-033-5310-0000				37.97
INTRUST CARD CENTER	INV0038043	AMAZON: BACKER ROD 1/2,3/...	001-033-5310-0000				307.28
INTRUST CARD CENTER	INV0038043	ORSCHELN: LAKE BALL DIAMO...	001-033-5315-0000				34.03
INTRUST CARD CENTER	INV0038044	GATZ/HUMIG TRAINING LAW...	001-021-5211-0000				8.25
INTRUST CARD CENTER	INV0038044	GATZ/HUMIG TRAINING LAW...	001-021-5211-0000				16.28
INTRUST CARD CENTER	INV0038044	GATZ/HUMIG TRAINING LAW...	001-021-5211-0000				19.35
INTRUST CARD CENTER	INV0038044	GATZ/HUMIG TRAINING LAW...	001-021-5211-0000				25.78
INTRUST CARD CENTER	INV0038044	THOMPSON CHILD PASSENGER...	001-021-5211-0000				50.00
INTRUST CARD CENTER	INV0038044	GATZ/HUMIG TRAINING LAW...	001-021-5211-0000				192.92
INTRUST CARD CENTER	INV0038044	GATZ/HUMIG TRAINING LAW...	001-021-5211-0000				192.92
INTRUST CARD CENTER	INV0038044	TRICK TREAT DOWN STREET C...	001-021-5213-0000				109.00
INTRUST CARD CENTER	INV0038044	OFFICERS STOCKING HATS	001-021-5305-0000				50.00
INTRUST CARD CENTER	INV0038045	JOHN STEWART SERVICE AWA...	001-021-5213-0000				119.99
INTRUST CARD CENTER	INV0038046	THOMPSON INSPECTION BOO...	001-021-5211-0000				64.20
INTRUST CARD CENTER	INV0038046	VETERANS PARADE DONUTS	001-021-5213-0000				35.56
INTRUST CARD CENTER	INV0038046	TIM BAKER SERVICE AWARD	001-021-5213-0000				425.00
INTRUST CARD CENTER	INV0038047	CHAD YOUNG SERVICE AWARD..	001-021-5213-0000				325.00
INTRUST CARD CENTER	INV0038048	GATZ/HUMIG TRAINING LAWR...	001-021-5211-0000				31.35
INTRUST CARD CENTER	INV0038048	GATZ/HUMIG TRAINING LAWR...	001-021-5211-0000				45.72
INTRUST CARD CENTER	INV0038048	GATZ/HUMIG TRAINING LAWR...	001-021-5211-0000				8.25
INTRUST CARD CENTER	INV0038048	HAGEN CODE TRAINING FOOD	001-021-5211-0000				15.74

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0038048	HAGEN CODE TRAINING FUEL	001-021-5211-0000				14.31
INTRUST CARD CENTER	INV0038048	HAGEN CODE TRAINING HOTEL	001-021-5211-0000				309.39
INTRUST CARD CENTER	INV0038048	GATZ/HUMIG TRAINING LAWR...	001-021-5211-0000				23.52
INTRUST CARD CENTER	INV0038048	GATZ/HUMIG TRAINING LAWR...	001-021-5211-0000				28.17
INTRUST CARD CENTER	INV0038048	GATZ/HUMIG TRAINING LAWR...	001-021-5211-0000				10.13
INTRUST CARD CENTER	INV0038048	HAGEN CODE TRAINING FOOD	001-021-5211-0000				28.35
INTRUST CARD CENTER	INV0038054	FIRE CODE LITERATURE	001-023-5212-0000				30.00
INTRUST CARD CENTER	INV0038054	OFFICE SUPPLIES	001-023-5301-0000				44.24
INTRUST CARD CENTER	INV0038054	UNIFORM JACKET	001-023-5306-0000				63.99
INTRUST CARD CENTER	INV0038054	BATTERIES FOR LIGHTER	001-023-5307-0000				90.00
INTRUST CARD CENTER	INV0038054	FIRE CHIEFS MEETING	001-023-5310-0000				182.80
INTRUST CARD CENTER	INV0038054	HDMI CABLES, SPLITTER	001-023-5310-0000				170.48
INTRUST CARD CENTER	INV0038054	FIRE CHIEF MEETING	001-023-5310-0000				20.47
INTRUST CARD CENTER	INV0038054	CREDIT REFUND DILLONS	001-023-5310-0000				-57.55
INTRUST CARD CENTER	INV0038054	FIRE CHIEF CONFERENCE	001-023-5310-0000				57.45
INTRUST CARD CENTER	INV0038054	FIRE CHIEFS MEETING	001-023-5310-0000				42.06
INTRUST CARD CENTER	INV0038055	WELDER GAS FAN	001-023-5302-0000				58.60
INTRUST CARD CENTER	INV0038055	FIRE CHIEF MEETING	001-023-5310-0000				39.36
INTRUST CARD CENTER	INV0038055	WELDING CART	001-023-5310-0000				59.99
INTRUST CARD CENTER	INV0038055	SERVICE AWARD MIKE ROSE	001-023-5310-0000				118.88
INTRUST CARD CENTER	INV0038055	STATION 1 & 2 SUPPLIES	001-023-5310-0000				147.77
INTRUST CARD CENTER	INV0038055	SERVICE AWARD TONY YAGHJI...	001-023-5310-0000				298.65
INTRUST CARD CENTER	INV0038055	WELDER	001-023-5315-0000				799.99
INTRUST CARD CENTER	INV0038056	B CREW HALLOWEEN CANDY	001-023-5310-0000				299.74
INTRUST CARD CENTER	INV0038063	AC SUPPLIES & CREATE A TUR...	001-051-5310-0000				57.34
INTRUST CARD CENTER	INV0038063	AC SUPPLIES & CREATE A TUR...	001-051-5310-0000				81.77
INTRUST CARD CENTER	INV0038073	INTRUST BANK CC-DAVID	001-011-5211-0000				15.38
INTRUST CARD CENTER	INV0038073	LUNCH WITH MAYOR	001-011-5211-0000				14.89
INTRUST CARD CENTER	INV0038073	KACM CITY MANAGER CONF.	001-011-5211-0000				137.16
INTRUST CARD CENTER	INV0038074	POP AND CANDY FOR COMMI...	001-011-5213-0000				19.98
INTRUST CARD CENTER	INV0038075	HALLOWEEN CANDY	001-011-5213-0000				19.99
ACE HARDWARE	K55909	TIRE GAUGE	001-012-5310-0000				12.99
O'REILLY AUTOMOTIVE, INC	0255-428264	HRU-1 FUEL FILTER	001-023-5307-0000				43.37
CHENEY DOOR COMPANY INC	0355944-IN	DOORS AT CITY HALL	001-011-5206-0000				3,691.04
SUTHERLAND LUMBER TALLG...	129525	EYE LAG SCREWS FOR SWING ...	001-033-5307-0000				5.98
ACE HARDWARE	255939	SWING REPAIR	001-033-5307-0000				99.75
HYPERIKON, INC.	27757	12 PACK LED TUBE LIGHTS, RE...	001-011-5306-0000				264.00
DAVIS, MANLEY & LANE, LLC	31769	VIRGIL SEAY	001-013-5201-0000				200.00
DAVIS, MANLEY & LANE, LLC	31770	JAMES WRIGHT	001-013-5201-0000				200.00
DAVIS, MANLEY & LANE, LLC	31771	JEANIE BASS SEVERAL CASES 2...	001-013-5201-0000				200.00
BUMPER TO BUMPER OF EL D...	763669	BLOWER MOTER #3-50	001-021-5307-0000				69.01
MATTHEWS INTERNATIONAL ...	92142373	DEATH SCROLL FOR DORIS L AT...	001-042-5308-0000				255.08
SEWING BY SHARON	INV0038117	SEWED STRIPES ON COAT	001-023-5305-0000				9.00
ACE HARDWARE	K55953	MEASURING WHEEL, TOOL SET	001-033-5302-0000				49.99

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ACE HARDWARE	K55953	MEASURING WHEEL, TOOL SET	001-033-5310-0000				64.99
SUTHERLAND LUMBER TALLG...	129546	TENSION BAR FOR DUGOUT AT...	001-051-5310-0000				19.16
T & D TIRE AND AUTO REPAIR	15502	#0325 WO#2065	001-021-5207-0000				40.00
MARTIN PRINGLE ATTORNEYS ...	410861	GENERAL CITY ADVISING	001-011-5201-0000				1,584.80
1000 BULBS.COM	W01355856	C7 STRINGER	001-031-5310-0000				179.06
1000 BULBS.COM	W01357390	CHRISTMAS LIGHT REPLACEM...	001-031-5310-0000				1,087.10
VERIZON WIRELESS	9819139330	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
KANSAS GAS SERVICE	1003301 64 NOV 2018	128 N VINE	001-021-5205-0000				111.40
KANSAS GAS SERVICE	1003301 64 NOV 2018	2600 W 6TH	001-023-5205-0000				241.46
ACE HARDWARE	256004	ICE MELT	001-033-5310-0000				47.98
ACE HARDWARE	256027	CHRISTMAS DECOR SUPPLIES	001-033-5310-0000				22.33
KANSASLAND TIRE WHOLESALE	281012	245/55R18 TIRES, P225/60R16...	001-021-5307-0000				471.72
BEST-ONE OF KANSAS, INC.	470001368	#0121 WO#2067 - (2)TIRES 24...	001-012-5207-0000				368.54
R & R INDUSTRIES, INC.	550433	REFLECTOR JACKETS	001-033-5305-0000				141.85
R & R INDUSTRIES, INC.	550433	REFLECTOR JACKETS	001-051-5305-0000				70.91
KUSTOM SIGNALS, INC	558868	K-BAND ANT SB SUCTION	001-021-5207-0000				51.00
4 STATE MAINTENANCE SUPPL...	576980	24X SPRAY BOTTLE GREEN, RE...	001-014-5310-0000				272.82
BUMPER TO BUMPER OF EL D...	763933	CABIN DILTER #3-50	001-021-5307-0000				12.85
ACE HARDWARE	K56010	VOLTAGE TESTER AND RECEPT...	001-033-5302-0000				41.98
ACE HARDWARE	K56024	COM-1	001-023-5307-0000				32.56
KANSAS DEPARTMENT OF HEA...	11/14/18	2019 RENEWAL EMERGENCY P...	001-031-5213-0000				20.00
SUTHERLAND LUMBER TALLG...	129603	FLAG POLE REPAIR	001-023-5306-0000				74.92
ACE HARDWARE	256050	DRAIN CLEANER	001-023-5306-0000				4.99
ACE HARDWARE	256054	CHRISTMAS DECOR SUPPLIES	001-033-5310-0000				3.01
ACE HARDWARE	256066	EXTENSION CORD FOR CHRIS...	001-033-5310-0000				11.18
PRAIRIE POTS LLC	7220	PORTABLE POTS AT DISC GOLF	001-051-5210-0000				170.00
CAMI R BAKER	CBAKER 12/2018	JUDICIAL SERVICES DEC 2018	001-013-5201-0000				2,250.00
WERNERT LAW LLC	DWERNERT12/2018	PROSECUTORIAL SERVICES DEC...	001-013-5201-0000				3,150.00
DON'S HEATING AND AIR INC	I2944	YEARLY MAINTENANCE FILTER ...	001-021-5206-0000				320.00
RLI SURETY	INV0038049	D SMITH NOTARY INSURANCE	001-021-5211-0000				100.00
RLI SURETY	INV0038050	S EVENSON NOTARY INSURAN...	001-021-5211-0000				100.00
KANSAS SECRETARY OF STATE	INV0038051	EVENSON NOTARY RENEWAL	001-021-5211-0000				25.00
AMERICAN LEGION POST #81	INV0038061	LEASE PAYMENT FOR NOV. 18'	001-051-5210-0000				500.00
AMERICAN LEGION POST #81	INV0038062	UTILITIES	001-051-5205-0000				837.68
ASHLEY HORYNA	INV0038069	11-27-2018 TANNER BROWN ...	001-000-1017-0000				28.00
ACE HARDWARE	K56046	CHRISTMAS DECOR SUPPLIES	001-033-5310-0000				103.05
ACE HARDWARE	K56051	PVC PLUGS	001-033-5310-0000				15.96
SAFETY PLUS	RT2-001038	MONTHLY UPDATE OF FIRST A...	001-021-5310-0000				102.55
SAFETY PLUS	RT2-001039	COLD RELIEF, IBUPROFEN, ANT...	001-031-5312-0000				39.85
O'REILLY AUTOMOTIVE, INC	0255-429397	#0396 WO#2066	001-021-5207-0000				24.82
O'REILLY AUTOMOTIVE, INC	0255-429406	#0396 WO#2066	001-021-5207-0000				-10.94
LUBE PLUS	11-0072471	OIL CHANGE # 164	001-041-5207-0000				48.00
PETROCHOICE	11279228	TRAC GARD 55GAL	001-031-5303-0000				253.60
ACE HARDWARE	256082	SUPPLIES FOR ARMY RESERVE	001-031-5306-0000				30.46

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ACE HARDWARE	256084	PVC BOX, SEAL KNOCKOUT, P...	001-033-5310-0000				15.77
ACE HARDWARE	256094	CABLE TIES AND LIGHTER	001-023-5302-0000				8.88
INSURANCE CENTER, INC	9909	PARKS AND REC MOWERS	001-033-5204-0000				47.00
ACE HARDWARE	K56080	DRAIN CLEANER	001-023-5306-0000				9.59
LUBE PLUS	11-0072482	#0301 WO#2064	001-021-5207-0000				54.00
SUPER VACUUM MANUFACTU...	112918P	LIGHT TOWER HRU-1 REPAIR	001-023-5307-0000				2,415.31
ACE HARDWARE	256119	GORILLA TAPE	001-033-5310-0000				17.99
BUMPER TO BUMPER OF EL D...	764215	TORQUE STRUT #3-97	001-021-5307-0000				42.46
BUMPER TO BUMPER OF EL D...	764216	MOTOR MOUNT, VAPOR CANI...	001-021-5307-0000				50.45
BUMPER TO BUMPER OF EL D...	764223	TORQUE STRUT # 3-97	001-021-5307-0000				25.48
BUMPER TO BUMPER OF EL D...	764259	C-V DRIVE AXLE #3-97	001-021-5307-0000				65.66
ACE HARDWARE	K56111	SUPPLIES FOR CHRISTMAS DE...	001-033-5310-0000				17.26
INTRUST BANK, N.A.	00087154161-52375 NOV 2018	CLASS A PUMPER E10	001-023-7506-0000				8,016.65
INTRUST BANK, N.A.	00087154161-52375 NOV 2018	CLASS A PUMPER E10	001-023-7516-0000				71.62
INTRUST BANK, N.A.	00087154161-54705 NOV 2018	TOWER 1	001-023-7506-0000				9,334.38
INTRUST BANK, N.A.	00087154161-54705 NOV 2018	TOWER 1	001-023-7516-0000				1,404.31
O'REILLY AUTOMOTIVE, INC	0255-429646	HRU REPAIR	001-023-5307-0000				380.88
O'REILLY AUTOMOTIVE, INC	0255-429652	HRU REPAIR	001-023-5307-0000				20.31
O'REILLY AUTOMOTIVE, INC	0255-429669	ANTIFREEZE TESTER	001-042-5302-0000				3.99
O'REILLY AUTOMOTIVE, INC	0255-429686	CORE RETURN	001-023-5307-0000				-44.00
BUTLER COUNTY TIMES-GAZE...	100126-30 NOV 2018	LEGALS-2018 3RD QTR REPORT	001-011-5212-0000				163.20
BUTLER COUNTY TIMES-GAZE...	100126-30 NOV 2018	LEGALS-2953 SE HWY 54	001-012-5212-0000				44.20
BUTLER COUNTY TIMES-GAZE...	100126-30 NOV 2018	LEGALS-1237 W FIRST AVE	001-012-5212-0000				44.20
ELDO INK	1105	WOMEN'S VOLLEYBALL CHAM...	001-051-5330-0000				24.60
LEXISNEXIS RISK DATA MANA...	1108250-20181130	NOV 2018 MINIMUM COMM...	001-021-5201-0000				50.00
SUTHERLAND LUMBER TALLG...	129639	PHOTO CELL, TWIST LOCK LIG...	001-031-5310-0000				36.46
SUTHERLAND LUMBER TALLG...	129648	SUMP PUMP 1/2HP	001-033-5315-0000				136.00
FLEETPRIDE	15697142	HOSE,COLLOCRIMP,FITTIN.CR...	001-031-5310-0000				237.50
ASSURED OCCUPATIONAL SOL...	2018 1006	POST ACCIDENT	001-021-5201-0000				75.00
ASSURED OCCUPATIONAL SOL...	2018 1006	PRE EMPLOYMENT	001-031-5201-0000				75.00
ETS CORPORATION	4562 NOV 2018	MERCHANT CC FEES	001-012-5203-0000				107.81
ETS CORPORATION	4564 NOV 2018	MERCHANT CC FEES	001-051-5203-0000				93.73
ETS CORPORATION	4566 NOV 2018	MERCHANT CC FEES	001-013-5203-0000				190.71
ETS CORPORATION	4566 NOV 2018	MERCHANT CC FEES	001-021-5203-0000				190.70
MAX'S BREATHE EASY GASES &..	62239	ARGON 2.2	001-033-5304-0000				36.58
EMERGENCY SERVICES OF KAN...	INV0038067	INMATE BILL KEVIN BIDWELL ...	001-013-5311-0000				156.78
SUSAN B ALLEN MEMORIAL H...	INV0038068	INMATE KEVIN BIDWELL SERVI...	001-013-5311-0000				332.01
KANSAS STATE TREASURER	INV0038137	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000				111.42
KANSAS STATE TREASURER	INV0038137	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000				583.00
KANSAS STATE TREASURER	INV0038137	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000				2,465.00
KANSAS STATE TREASURER	INV0038137	JUDLAW FEE FOR MONTH OF ...	001-000-1021-0000				90.00
MAX'S BREATHE EASY GASES &..	R20494	CYLINDERS	001-051-5210-0000				35.00
MAX'S BREATHE EASY GASES &..	R20495	CYLINDERS 6X	001-031-5210-0000				5.00
MAX'S BREATHE EASY GASES &..	R20515	WELDER GAS	001-023-5302-0000				7.50

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H. RICHARD KUHNS, M.D. PA	ST2183340001CK	FIREFIGHTER PHYSICALS	001-023-5201-0000				7,927.00
1000 BULBS.COM	W01375997	LED RETROFIT BULB	001-031-5310-0000				108.48
COX COMMUNICATIONS	020513702 DEC 2018	ACT 020513702 SERVICE FROM..	001-021-5205-0000				84.61
COX COMMUNICATIONS	028608401 DEC 2018	ADMIN	001-011-5205-0000				843.93
COX COMMUNICATIONS	028608401 DEC 2018	ENGINEERING	001-012-5205-0000				228.09
COX COMMUNICATIONS	028608401 DEC 2018	BUILDING/ZONING	001-012-5205-0000				228.09
COX COMMUNICATIONS	028608401 DEC 2018	POLICE	001-021-5205-0000				752.70
COX COMMUNICATIONS	028608401 DEC 2018	FIRE	001-023-5205-0000				456.18
COX COMMUNICATIONS	028608401 DEC 2018	FIRE 2 INTERNET/CABLE	001-023-5205-0000				169.87
COX COMMUNICATIONS	028608401 DEC 2018	FIRE 2	001-023-5205-0000				364.94
COX COMMUNICATIONS	028608401 DEC 2018	PUBLIC WORKS	001-031-5205-0000				456.18
COX COMMUNICATIONS	028608401 DEC 2018	PARKS	001-033-5205-0000				68.43
COX COMMUNICATIONS	028608401 DEC 2018	ANIMAL SHELTER	001-041-5205-0000				114.05
COX COMMUNICATIONS	028608401 DEC 2018	CEMETERY	001-042-5205-0000				134.94
COX COMMUNICATIONS	028608401 DEC 2018	ACTIVITY CENTER	001-051-5205-0000				136.85
COX COMMUNICATIONS	028608401 DEC 2018	REC	001-051-5205-0000				273.71
LIGHTHOUSE UNIFORM CO.	101140	A. PYLE CLASS B SHIRT	001-023-5305-0000				68.30
BLUESTEM ANIMAL CLINIC	199384	NEUTER , RABIES 2, CAPSTAR 2,..	001-041-5201-0000				299.04
AWOGS	2164	FACEMASK STICKERS	001-023-5305-0000				24.00
INDUSTRIAL CHEM LABS	268822	MONUMENT CLEANER, FREIG...	001-042-5213-0000				58.26
INDUSTRIAL CHEM LABS	268822	MONUMENT CLEANER, FREIG...	001-042-5310-0000				299.70
NETWORKFLEET, INC	OSV000001634230	DECEMBER MONTHLY BUNDLE	001-021-5213-0000				48.00
NETWORKFLEET, INC	OSV000001634230	DECEMBER MONTHLY BUNDLE	001-031-5213-0000				120.00
NETWORKFLEET, INC	OSV000001634230	DECEMBER MONTHLY BUNDLE	001-033-5213-0000				72.00
NETWORKFLEET, INC	OSV000001634230	DECEMBER MONTHLY BUNDLE	001-042-5213-0000				48.00
SUTHERLAND LUMBER TALLG...	129671	FIRE STATION 2 FLAG POLE RO...	001-023-5306-0000				97.50
WESTAR ENERGY	4312379289	ADMIN	001-011-5205-0000				20.74
WESTAR ENERGY	4312379289	3174924178 220 EAST 1ST	001-011-5205-0000				238.04
WESTAR ENERGY	4312379289	SIGNAL LIGHTS	001-012-5205-0000				1,000.61
WESTAR ENERGY	4312379289	1613926301 927 N MAIN LIGH...	001-012-5205-0000				34.84
WESTAR ENERGY	4312379289	5996285623 216 N VINE	001-012-5205-0000				90.67
WESTAR ENERGY	4312379289	POLICE	001-021-5205-0000				375.38
WESTAR ENERGY	4312379289	7977150527 388 E CENTRAL	001-021-5205-0000				9.22
WESTAR ENERGY	4312379289	POLICE DEPT	001-021-5205-0000				29.58
WESTAR ENERGY	4312379289	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000				225.91
WESTAR ENERGY	4312379289	3174924178 220 EAST 1ST	001-023-5205-0000				204.98
WESTAR ENERGY	4312379289	6598910015 222 E 2ND	001-031-5205-0000				193.05
WESTAR ENERGY	4312379289	PUBLIC WORKS	001-031-5205-0000				182.86
WESTAR ENERGY	4312379289	PARKS	001-033-5205-0000				61.80
WESTAR ENERGY	4312379289	7949843848 222 E LOCUST	001-041-5205-0000				103.57
WESTAR ENERGY	4312379289	CEMETERY	001-042-5205-0000				477.57
WESTAR ENERGY	4312379289	4545481645 422 E LOCUST	001-051-5205-0000				81.04
WESTAR ENERGY	4312379289	RECREATION	001-051-5205-0000				-80.09
WESTAR ENERGY	4312379289	4581077788 REC LIGHTS E PA...	001-051-5205-0000				-49.25

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WESTAR ENERGY	4312379289	493646969 REC LIGHTS E PARK...	001-051-5205-0000				42.80
WESTAR ENERGY	4312379289	POOL	001-052-5205-0000				-138.45
SUTHERLAND LUMBER TALLG...	129686	ICE MELT	001-033-5310-0000				599.50
SUSAN B ALLEN MEMORIAL H...	20181130	POST OFFER SCREEN	001-031-5201-0000				60.00
ACE HARDWARE	K56172	9V BATTERY, PICTURE HANG S...	001-011-5306-0000				18.98
SUTHERLAND LUMBER TALLG...	129706	BAG MULCH CYPRESS	001-033-5310-0000				83.70
ACE HARDWARE	256195	SPRAY PAINT	001-042-5310-0000				22.77
4 STATE MAINTENANCE SUPPL...	577053	NITRILE GLOVES BLACK LG, MD...	001-014-5310-0000				133.92
4 STATE MAINTENANCE SUPPL...	577317	TISSUE, TOWEL, MOP BUCKET,...	001-014-5310-0000				405.22
MATTHEWS INTERNATIONAL ...	92188995	FREIGHT FOR MARKER FINISHI...	001-042-5213-0000				42.96
WESTAR ENERGY	9882584222 NOV 2018	ACT 9882584222 SERVICE FR...	001-012-5205-0000				5,936.79
ASHLEY KENNEDY	INV0038142	12-04-2018 JULIA LAForge 18...	001-000-1017-0000				25.00
ACE HARDWARE	K56191	DRINKING FOUNTAIN AT PW S...	001-031-5306-0000				22.56
ACE HARDWARE	K56193	WEED EATER STRING	001-033-5310-0000				31.99
ACE HARDWARE	K56195	NOZZLE GUN	001-014-5310-0000				19.18
MUNICODE	00321666	ADMIN SUPPORT FEE 12/1/18...	001-011-5213-0000				350.00
COX COMMUNICATIONS	058664201 DEC 2018	ACT 058664201 SERVICE FROM...	001-033-5205-0000				54.98
SUTHERLAND LUMBER TALLG...	129717	BAG MULCH CEDAR AROMATIC	001-033-5310-0000				27.90
WEIS FIRE & SAFETY EQUIP CO...	159069	UNIFORM SUPPLIES	001-023-5305-0000				6,933.00
KANSAS GAS SERVICE	1615244 36 NOV 2018	ACT 1615244 36 SERVICE FRO...	001-041-5205-0000				176.65
ORKIN	178212941	MONTHLY SERVICE	001-012-5201-0000				70.01
OFFICE DEPOT	241972616001	FOLDING EASEL	001-011-5301-0000				190.50
ACE HARDWARE	256210	COMPOUND WALLBOARD, SN...	001-031-5310-0000				12.98
ACE HARDWARE	256223	E-10	001-023-5307-0000				46.54
ACE HARDWARE	256226	E-10	001-023-5307-0000				10.27
MICHAEL ADES	INV0038143	12-5-2018 SANTIAGO DAVILA ...	001-000-1017-0000				71.30
ACE HARDWARE	K56212	SAW CHAIN OIL	001-042-5307-0000				15.50
KANSAS TURFGRASS FOUNDAT...	INV0038109	JASON R AND STACY CONFERE...	001-033-5211-0000				182.50
SUTHERLAND LUMBER TALLG...	129740	BAG MULCH CEDAR AROMATIC	001-033-5310-0000				41.85
WEIS FIRE & SAFETY EQUIP CO...	159074	UNIFORM BOOTS	001-023-5305-0000				305.00
ORKIN	178212965	PC STANDARD MONTHLY	001-021-5201-0000				72.18
ORKIN	178213151	DEC. TREATMENT-CITY HALL	001-011-5201-0000				102.13
TOWANDA BATTERY COMPANY	287	MTP-48/H6 BATTERY #6029	001-033-5307-0000				126.95
R.S. HUGHES	77625127-00	SONETICS HEADSET	001-031-5315-0000				3,380.00
R.S. HUGHES	77625132-00	SONETICS HUB	001-031-5315-0000				2,295.00
JOHN K FISHER, INC	78702	REPAIRS TO GMC SIERRA C25	001-033-5207-0000				158.21
USD #490	886	OCT/ NOV 18' UTILITIES, BG ...	001-033-5308-0000				277.78
USD #490	886	OCT/ NOV 18' UTILITIES, BG ...	001-051-5205-0000				465.98
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	001-011-5204-0000				1,471.16
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	001-012-5204-0000				1,558.57
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	001-013-5204-0000				176.93
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	001-014-5204-0000				106.87
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	001-021-5204-0000				10,274.77
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	001-023-5204-0000				5,128.03

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INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	001-031-5204-0000				5,592.85
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	001-033-5204-0000				2,177.70
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	001-041-5204-0000				481.00
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	001-042-5204-0000				890.14
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	001-051-5204-0000				2,532.91
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	001-052-5204-0000				390.67
SALINA BLUEPRINT & MICROG...	99515	INK & PAPER	001-012-5301-0000				477.13
KBI LAB	INV0038144	12-6-2018 AMANDA HURLEY 1...	001-000-1017-0000				75.00
LEAGUE OF KANSAS MUNICI...	18-3279	CODE OF PROCEDURE FOR EFF...	001-011-5212-0000				40.16
BUTLER COUNTY PRINTING	39088	WARNING TICKETS	001-023-5212-0000				132.00
BUTLER COUNTY PRINTING	39089	DOORKNOB HANGERS 1,500	001-041-5212-0000				273.00
KANSAS GAS SERVICE	1492273 82 NOV 2018	216/220 E FIRST AVE	001-011-5205-0000				89.58
KANSAS GAS SERVICE	1492273 82 NOV 2018	207 E SECOND AVE	001-012-5205-0000				97.93
KANSAS GAS SERVICE	1492273 82 NOV 2018	388 E CENTRAL	001-021-5205-0000				96.23
KANSAS GAS SERVICE	1492273 82 NOV 2018	216/220 E FIRST AVE	001-023-5205-0000				77.14
KANSAS GAS SERVICE	1492273 82 NOV 2018	330 N GRIFFITH	001-031-5205-0000				103.02
KANSAS GAS SERVICE	1492273 82 NOV 2018	222 E 2ND AVE	001-031-5205-0000				86.26
4 STATE MAINTENANCE SUPPL...	577053-1	NITRILE GLOVE XL BLACK	001-014-5310-0000				14.88
FLINTHILLS SEWING CO	595366	COVERALL ZIPPER, COVERALL ...	001-033-5201-0000				25.00
VERIZON WIRELESS	9820011004	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9820011004	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9820011004	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9820011004	COMMISSION - MATT GUTHRIE	001-011-5205-0000				40.01
VERIZON WIRELESS	9820011004	BUILDING OFFICIAL	001-012-5205-0000				52.32
VERIZON WIRELESS	9820011004	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9820011004	POLICE DEPT	001-021-5205-0000				32.57
VERIZON WIRELESS	9820011004	POLICE DEPT	001-021-5205-0000				32.57
VERIZON WIRELESS	9820011004	POLICE DEPT	001-021-5205-0000				32.57
VERIZON WIRELESS	9820011004	POLICE DEPT	001-021-5205-0000				17.28
VERIZON WIRELESS	9820011004	POLICE DEPT	001-021-5205-0000				52.32
VERIZON WIRELESS	9820011004	FIRE JETPACK	001-023-5205-0000				40.25
VERIZON WIRELESS	9820011004	JETPACK	001-023-5205-0000				40.21
VERIZON WIRELESS	9820011004	FIRE JETPACK	001-023-5205-0000				40.01
VERIZON WIRELESS	9820011004	DEACON DAVIS	001-031-5205-0000				52.32
VERIZON WIRELESS	9820011004	LEINART	001-031-5205-0000				60.32
VERIZON WIRELESS	9820011004	PARKS RECREATION	001-042-5205-0000				17.28
VERIZON WIRELESS	9820011004	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
VERIZON WIRELESS	9820011004	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
VERIZON WIRELESS	9820011004	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
DILLON STORES #29	INV0038145	12-10-2018 JAMES BOYKIN	001-000-1017-0000				25.00
DILLON STORES #29	INV0038145	12-10-2018 JAMES BOYKIN	001-000-1017-0000				3.79
O'REILLY AUTOMOTIVE, INC	0255-431333	SQ-3	001-023-5307-0000				275.66
EL DORADO CHAMBER OF CO...	12041	ANNUAL MEMBERSHIP INVES...	001-011-5213-0000				2,575.00
SUTHERLAND LUMBER TALLG...	129808	BUSHING, COUPLING, NIPPLE, ...	001-031-5310-0000				43.34

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SUTHERLAND LUMBER TALLG...	129809	ROLLER STEM LONG, BULK FA...	001-031-5310-0000				11.73
ORKIN	178212475	DECEMBER MONTHLY INSPECT...	001-031-5201-0000				81.21
WESTAR ENERGY	2616450029 NOV 2018	ACT 2616450029 SERVICE FR...	001-033-5205-0000				56.16
OFFICE PLUS OF KANSAS	497248-0	CALENDAR/WIPES/EXPANDED ...	001-021-5301-0000				77.56
SUSAN B ALLEN MEMORIAL H...	INV0038138	18-01879 LORI COOKSEY	001-013-5311-0000				278.59
SUSAN B ALLEN MEMORIAL H...	INV0038139	18-01941 BAILEY FARRELL	001-013-5311-0000				68.20
SUSAN B ALLEN MEMORIAL H...	INV0038140	18-01879 LORI COOKSEY	001-013-5311-0000				10.41
EMERGENCY SERVICES OF KAN...	INV0038141	18-01879 LORI COOKSEY	001-013-5311-0000				105.83
OPENTEXT INC.	1812861891	ENGINEERING	001-012-5205-0000				23.59
OPENTEXT INC.	1812861891	FIRE	001-023-5205-0000				12.13
OPENTEXT INC.	1812861891	REC	001-051-5205-0000				11.50
O'REILLY AUTOMOTIVE, INC	0255-431415	SQ-3 CREDIT CORE RETURN	001-023-5307-0000				-36.00
SUTHERLAND LUMBER TALLG...	129833	OUTLET, UTILITY BOX, HOLE, T...	001-031-5306-0000				34.60
NTHERM, LLC	35115	216 N VINE	001-012-5205-0000				60.88
NTHERM, LLC	35116	222 E 2ND	001-031-5205-0000				102.54
NTHERM, LLC	35117	330 N GRIFFITH	001-031-5205-0000				70.49
NTHERM, LLC	35119	388 E CENTRAL	001-033-5205-0000				57.67
NTHERM, LLC	35122	210 E 1ST	001-011-5205-0000				125.73
NTHERM, LLC	35122	210 E 1ST	001-023-5205-0000				108.27
NTHERM, LLC	35123	222 E LOCUST	001-041-5205-0000				224.93
WAL-MART STORES INC	INV0038150	12-12-2018 EDNA BOSCHMAN...	001-000-1017-0000				495.00
O'REILLY AUTOMOTIVE, INC	0255-431588	POWER WINDOW #3-98	001-021-5307-0000				65.99
COX COMMUNICATIONS	075905901 DEC 2018	ACT 075905901 SERVICE FROM...	001-052-5205-0000				44.34
SUTHERLAND LUMBER TALLG...	129841	RESPIRAT, CIRCUIT BREAKER	001-031-5310-0000				94.96
SEVEN K COMPANY	172227	PARKS / REC/ CEMETERY CLOT...	001-033-5305-0000				289.33
SEVEN K COMPANY	172227	PARKS / REC/ CEMETERY CLOT...	001-042-5305-0000				41.42
SEVEN K COMPANY	172227	PARKS / REC/ CEMETERY CLOT...	001-051-5305-0000				238.86
SEVEN K COMPANY	172228	CEMETERY CLOTHING	001-042-5305-0000				358.92
DAVIS, MANLEY & LANE, LLC	31862	JERRI MICHELLE DAVIS 16-023...	001-013-5201-0000				200.00
DAVIS, MANLEY & LANE, LLC	31863	ROY DAVIS/NELSON 18-01425	001-013-5201-0000				200.00
DAVIS, MANLEY & LANE, LLC	31864	HANS FLACHENAECKER 16-01...	001-013-5201-0000				200.00
BRONCO LOCKSMITH	694998	2 KEYS CUT #CIVIC CENTER	001-031-5310-0000				8.00
BUTLER COUNTY SHERIFF	NOVEMBER 2018	INMATE HOUSING NOV 2018	001-013-5311-0000				1,645.00
O'REILLY AUTOMOTIVE, INC	0255-431722	MULTI SQ #3-96	001-021-5307-0000				93.71
TIM FRITSCH	2018	REIMB OVERPAYMENT NRP FEE	001-012-5213-0000				25.00
BUMPER TO BUMPER OF EL D...	765400	PIGTAIL/SOCKET #157	001-031-5307-0000				10.37
ROCKY MOUNTAIN COMM SY...	9672	REPLACED 2 RADIO UNITS	001-041-5315-0000				312.29
COX COMMUNICATIONS	088238401 DEC 2018	ACT 088238401 SERVICE FROM...	001-021-5205-0000				54.98
SUSAN B ALLEN MEMORIAL H...	INV0038181	BAUM AND CAM INMATES	001-013-5311-0000				30.05
SUSAN B ALLEN MEMORIAL H...	INV0038181	BAUM AND CAM INMATES	001-013-5311-0000				59.84
EMERGENCY SERVICES OF KAN...	INV0038182	INMATE BILL CAMP/BAUM	001-013-5311-0000				37.73
EMERGENCY SERVICES OF KAN...	INV0038182	INMATE BILL CAMP/BAUM	001-013-5311-0000				37.73
KANSAS GAS SERVICE	1568212 64 DEC 2018	ACT 1568212 64 SERVICE FRO...	001-033-5205-0000				874.18
LA FORGE'S BUSINESS MACHI...	36526	COPIER RENT	001-011-5210-0000				487.00

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LA FORGE'S BUSINESS MACHI...	36526	COPIER RENT	001-012-5210-0000				233.00
LA FORGE'S BUSINESS MACHI...	36526	COPIER RENT	001-013-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	36526	COPIER RENT	001-021-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	36526	COPIER RENT	001-023-5210-0000				248.00
LA FORGE'S BUSINESS MACHI...	36526	COPIER RENT	001-023-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	36526	COPIER RENT	001-031-5210-0000				56.82
LA FORGE'S BUSINESS MACHI...	36526	COPIER RENT	001-031-5210-0000				189.00
LA FORGE'S BUSINESS MACHI...	36526	COPIER RENT	001-042-5210-0000				49.00
LA FORGE'S BUSINESS MACHI...	36526	COPIER RENT	001-051-5210-0000				93.20
REGISTER OF DEEDS	INV0038183	DEEDS 4793-4794	001-042-5213-0000				42.00
KANSAS SECRETARY OF STATE	INV0038185	RENEW NOTARY D SMITH	001-021-5211-0000				25.00
Fund 001 - GENERAL FUND Total:							177,206.70
Fund: 003 - AIRPORT FUND							
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	003-011-5204-0000				1,895.17
BUTLER COUNTY TREASURER	43474	O SE 30TH ST PARCEL # 460110...	003-011-5213-0000				26.42
COMM LINK INC	01307929	MISC PROGRAMMING CHANG...	003-011-5201-0000				93.00
DON'S HEATING AND AIR INC	12941	AIRPORT FALL MAINTENANCE	003-011-5206-0000				160.00
MJ MURPHY, LLC	95895	PREMIUM MO GAS 1492 GAL	003-000-0410-0000				2,715.44
KANSAS DEPARTMENT OF REV...	004-486035394-F01 NOV 2018	SALES TAX PERIOD 11/1-11/30	003-011-5209-0000				388.37
HEARTLAND ACQUISITION LLC	2418 NOV 2018	MERCHANT CC FEES	003-011-5203-0000				183.40
BUTLER COUNTY RWD #6	516 NOV 2018	WATER USAGE NOV. 2018	003-011-5205-0000				20.59
COX COMMUNICATIONS	028608401 DEC 2018	ACTIVITY CENTER	003-011-5205-0000				45.62
WESTAR ENERGY	4312379289	AIRPORT	003-011-5205-0000				392.01
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	003-011-5204-0000				1,895.17
VERIZON WIRELESS	9820139515	ACT 942026139-00001 SERVIC...	003-011-5205-0000				30.73
WESTAR ENERGY	2053112166 DEC 2018	ACT 2053112166 SERVICE FR...	003-011-5205-0000				36.69
SUTHERLAND LUMBER TALLG...	129924	WAFERBOARD, PREFERRED CUT	003-011-5306-0000				181.73
Fund 003 - AIRPORT FUND Total:							8,064.34
Fund: 004 - FAMILY LIFE CENTER GRANT FUND							
BUTLER HOMELESS INITIATIVE...	201811 ESG 18	OCT 2018 ESG-FFY2018 GRANT..	004-028-5213-0000				1,556.74
FAMILY LIFE CENTER	201811 ESG 18	OCT 2018 ESG-FFY2018 GRANT..	004-028-5213-0000				1,424.34
MID-KANSAS CAP	201811 ESG 18	OCT 2018 ESG-FFY2018 GRANT..	004-028-5213-0000				4,950.90
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:							7,931.98
Fund: 005 - EL DORADO SENIOR CENTER FUND							
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	005-011-5204-0000				361.53
N THERM, LLC	31917	210 E 2ND	005-011-5205-0000				2.54
OFFICE DEPOT	234987693001	LABEL	005-011-5301-0000				14.34
ACE HARDWARE	255974	PVC TEE'S, ELBOW	005-011-5308-0000				15.80
COX COMMUNICATIONS	028608401 DEC 2018	SR CENTER	005-011-5205-0000				91.24
COX COMMUNICATIONS	028608401 DEC 2018	SR CENTER CABLE	005-011-5205-0000				16.78
MASSCO	1762623	HEAVYWEIGHT KNIFE	005-011-5310-0000				26.82
MASSCO	1763814	FLOOR SCRUBBER CHARGER	005-011-5315-0000				368.19
WESTAR ENERGY	4312379289	SR CENTER	005-011-5205-0000				196.47

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INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	005-011-5204-0000				361.53
KANSAS GAS SERVICE	1492273 82 NOV 2018	210 E SECOND AVE	005-011-5205-0000				111.49
OPENTEXT INC.	1812861891	SR CENTER	005-011-5205-0000				12.48
NTHERM, LLC	35118	210 E 2ND	005-011-5205-0000				86.51
LA FORGE'S BUSINESS MACHI...	36526	COPIER RENT	005-011-5210-0000				120.95
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							1,786.67
Fund: 007 - MAJOR STREET FUND							
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	007-034-5204-0000				3,993.06
ACE HARDWARE	255055	PREMIUM SHUTOFF H&G	007-034-5307-0000				18.99
ACE HARDWARE	K55126	AIR FILTER CARTRGE	007-034-5310-0000				9.99
ACE HARDWARE	K55242	GORILLA TAPE, NUTS/BOLTS/S...	007-034-5310-0000				40.47
ACE HARDWARE	255347	RONSON BUTANE FUEL	007-034-5310-0000				4.59
POWERPLAN	1043174	PARTS TO FIX INJECTION PUMP..	007-034-5207-0000				2,497.76
ACE HARDWARE	255452	HITCH PIN & CLIP	007-034-5307-0000				4.59
ACE HARDWARE	255501	ENGINEERS HAMMER	007-034-5302-0000				18.99
APAC KANSAS, INC	8001760055	TOWANDA & REVEILLE	007-034-5308-0000				320.59
KEY EQUIPMENT & SUPPLY CO	255032	BEARING RETURN	007-034-5307-0000				-19.04
CONCRETE MATERIALS CO.	323561	100 BLK S VINE #4016652	007-034-5308-0000				405.25
APAC KANSAS, INC	8001760733	1337 LAWNDAL	007-034-5308-0000				170.51
ANDALE READY MIX CENTRAL ...	121283	4.5 QTY PINE AND VINE	007-034-5308-0000				517.00
KEY EQUIPMENT & SUPPLY CO	255092	SB SAVER SET, DIRT SHOE, SCR...	007-034-5307-0000				226.73
BINGHAM SAND & GRAVEL	79747	26.63 TONS OF SALT #17360	007-034-5308-0000				1,491.28
O'REILLY AUTOMOTIVE, INC	0255-426932	ANTENNA #1516	007-034-5307-0000				13.99
FLEETPRIDE	14577608	U-JOINT, END YOKE	007-034-5307-0000				72.53
ACE HARDWARE	255804	NUTS/BOLTS/NAILS/SCREWS	007-034-5310-0000				6.36
ACE HARDWARE	255814	ELBOW	007-034-5310-0000				3.99
MIDWEST TRUCK EQUIPMENT,...	5809	WESTERN FLAG	007-034-5310-0000				42.00
ANDOVER AUTO PARTS, INC	5898	SHARPEN BLADES	007-034-5201-0000				84.00
BUMPER TO BUMPER OF EL D...	763207	ANTI-FREEZE #156	007-034-5307-0000				15.70
GADES SALES CO	0074922-IN	PUSHBUTTON	007-034-5325-0000				425.50
SUTHERLAND LUMBER TALLG...	129445	JACK TRAILER A FRAME #1527	007-034-5307-0000				19.99
BINGHAM SAND & GRAVEL	79783	25.20 TON SALT #17361	007-034-5308-0000				1,411.20
SUTHERLAND LUMBER TALLG...	129457	COUPLER PLUG	007-034-5308-0000				9.48
SUTHERLAND LUMBER TALLG...	129459	COUPLER PLUG	007-034-5308-0000				2.99
BUMPER TO BUMPER OF EL D...	763438	OIL ABSORBENT FLOOR SWEEP..	007-034-5310-0000				73.56
BINGHAM SAND & GRAVEL	79784	26.29 TON SALT #17362	007-034-5308-0000				1,472.24
BUMPER TO BUMPER OF EL D...	763544	BRAKE ROTOR, BRAKE DISC PA...	007-034-5307-0000				148.39
BUMPER TO BUMPER OF EL D...	763554	WIPER BLADE #1532	007-034-5307-0000				32.96
INTRUST CARD CENTER	INV0038041	MAX'S: SAFETY GLASSES	007-034-5310-0000				14.58
INTRUST CARD CENTER	INV0038042	ROCK AUTO: OIL PRESSURE SE...	007-034-5307-0000				144.51
INTRUST CARD CENTER	INV0038042	ROCK AUTO: BRAKE LIGHT SWI...	007-034-5307-0000				17.35
INTRUST CARD CENTER	INV0038042	ROCK AUTO: OIL PUMP, CONV...	007-034-5307-0000				230.65
INTRUST CARD CENTER	INV0038043	AMAZON: ANYTIME TOOLS SO...	007-034-5302-0000				18.95

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INTRUST CARD CENTER	INV0038043	AMAZON: WILLIAMS 1/2 DRIVE..	007-034-5302-0000				77.94
INTRUST CARD CENTER	INV0038043	AMAZON: HARMONIC DAMPE...	007-034-5302-0000				56.41
INTRUST CARD CENTER	INV0038043	ROCKAUTO: VALVE TIMING SO...	007-034-5307-0000				61.89
INTRUST CARD CENTER	INV0038043	ROCKAUTO: CYLINDER DEACTI...	007-034-5307-0000				263.14
INTRUST CARD CENTER	INV0038043	AMAZON: FLUKE THERMOME...	007-034-5315-0000				196.74
O'REILLY AUTOMOTIVE, INC	0255-428129	WHEEL SEAL #1559	007-034-5307-0000				38.18
BUMPER TO BUMPER OF EL D...	763667	BATTERY CHARGER RETURN # ...	007-034-5307-0000				-37.95
BUMPER TO BUMPER OF EL D...	763668	SPINDLE NUT WRENCH # SHOP	007-034-5302-0000				28.37
SUTHERLAND LUMBER TALLG...	129541	CAP #611 HOUSER	007-034-5310-0000				9.49
SUTHERLAND LUMBER TALLG...	129543	PLUG THREADED, ADAPTER F...	007-034-5306-0000				9.48
BUMPER TO BUMPER OF EL D...	763788	CONVEX MIRROR #160	007-034-5307-0000				10.89
FASTENAL COMPANY	KSELD96557	PARTS FOR SHOP	007-034-5310-0000				170.91
FASTENAL COMPANY	KSELD96566	PLATED HAIRPIN COTTER	007-034-5310-0000				6.42
GADES SALES CO	0074984-IN	LED LENS GREEN	007-034-5325-0000				104.58
SUTHERLAND LUMBER TALLG...	129600	SCREW PRIMEGAURD, TEN EXT..	007-034-5310-0000				84.03
FOLEY INDUSTRIES	PS000147050	PLUG	007-034-5307-0000				24.28
PETROCHOICE	11279228	TRAC GARD 55GAL	007-034-5303-0000				253.60
ACE HARDWARE	K56086	BENT SCRAPER, PUTTY KNIFE	007-034-5310-0000				18.18
ACE HARDWARE	K56113	TAPE, DUCT TAPE	007-034-5310-0000				14.98
FLEETPRIDE	15697142	HOSE,COLLOCRIMP,FITTIN.CR...	007-034-5310-0000				237.50
SAFETY-KLEEN SYSTEMS, INC	78410366	30G PARTS WASHER - SOLVENT	007-034-5304-0000				149.00
KANSAS ONE-CALL SYSTEM, INC	8110218	2018 NOVEMBER LOCATES 167..	007-034-5201-0000				66.80
JRS RENTAL & SALES, INC.	I-001402	BRUSH CUTTER	007-034-5210-0000				148.50
KANSASLAND TIRE WHOLESale	281135	11R22.5 144/142L G ENURAN...	007-034-5307-0000				860.82
BUMPER TO BUMPER OF EL D...	764447	SERPENTINE BELT #1553	007-034-5307-0000				58.67
T & D TIRE AND AUTO REPAIR	15517	2 DIS&MT 22.5, SERVICE CALL...	007-034-5207-0000				90.00
BUMPER TO BUMPER OF EL D...	764642	TRANS FITLER #SCREEN MACH...	007-034-5307-0000				29.98
ACE HARDWARE	K56197	STERNBERG SUPPLIES	007-034-5307-0000				12.99
HYPERIKON, INC.	27837	LED 16, 13, 12 WATT BULBS	007-034-5307-0000				501.00
TRAFFIC SIGNAL CONTROLS, I...	71720	OIL HILL SCHOOL ZONE WEST L...	007-034-5325-0000				294.53
BUMPER TO BUMPER OF EL D...	764740	OIL FILTER, AIR FILTER, FUEL FI...	007-034-5307-0000				-3.64
SUTHERLAND LUMBER TALLG...	129741	TAPE FATMAX	007-034-5302-0000				30.99
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	007-034-5204-0000				3,993.06
ACE HARDWARE	K56233	OPEN REEL RULE, RE-BAR TIE ...	007-034-5310-0000				25.58
FASTENAL COMPANY	KSELD96730	LOCK NUT, CAP HEX SCREW, H...	007-034-5310-0000				21.42
SUTHERLAND LUMBER TALLG...	129753	BIT SECURITY, NIPPLE, VALVE ...	007-034-5310-0000				17.26
SUMMIT TRUCK GROUP	409182889	BRAKE CABLE #160	007-034-5307-0000				80.32
SUMMIT TRUCK GROUP	409183116	YOKE BRAKE ROD #160	007-034-5307-0000				24.10
INTERSTATE BATTERIES OF CE...	54633975	1 MT-78 # 1536	007-034-5307-0000				99.95
HYPERIKON, INC.	27881	SLIP FITTER, LED SHOEBOX, C...	007-034-5307-0000				980.00
HYPERIKON, INC.	27881	SLIP FITTER, LED SHOEBOX, C...	007-034-5310-0000				180.00
BUMPER TO BUMPER OF EL D...	765254	BRAKE SHOE #160	007-034-5307-0000				60.01
OPENTEXT INC.	1812861891	PUBLIC WORKS	007-034-5205-0000				15.71
FLEETPRIDE	16494085	2-PC SET FOR ROCKWELL SLAC...	007-034-5302-0000				39.99

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUMMIT TRUCK GROUP	409183264	BRAKE HAND SHOE, SHOE SPR...	007-034-5307-0000				279.42
BUMPER TO BUMPER OF EL D...	765315	BRAKE SHOE RETURN # 160	007-034-5307-0000				-60.01
BUMPER TO BUMPER OF EL D...	765347	HYD FITTING #1553	007-034-5307-0000				11.90
SUTHERLAND LUMBER TALLG...	129843	POLY SPRAY	007-034-5302-0000				19.99
BUMPER TO BUMPER OF EL D...	765458	FITTINGS, NUTS #1553	007-034-5307-0000				16.10
BUMPER TO BUMPER OF EL D...	765713	ABRASIVE CLOTH #SHOP	007-034-5310-0000				111.71
ROCKY MOUNTAIN COMM SY...	9672	REPLACED 2 RADIO UNITS	007-034-5315-0000				312.29
BUMPER TO BUMPER OF EL D...	765729	FUEL PUMP #1519	007-034-5307-0000				212.22
SUTHERLAND LUMBER TALLG...	074361	PADLOCK KEYS	007-034-5307-0000				7.82
SUTHERLAND LUMBER TALLG...	129930	INSULATOR YELLOW CAP	007-034-5310-0000				37.45
Fund 007 - MAJOR STREET FUND Total:							24,316.67
Fund: 009 - STORMWATER FUND							
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	009-011-5204-0000				366.66
FOLEY INDUSTRIES	PS000145911	GAGE	009-011-5307-0000				67.05
FOLEY INDUSTRIES	PS000145912	DROP BOX	009-011-5310-0000				20.00
INTRUST CARD CENTER	INV0038041	ACADEMY: GENE'S SERVICE A...	009-011-5213-0000				189.99
INTRUST CARD CENTER	INV0038041	CABELA'S: GENE'S SERVICE A...	009-011-5213-0000				252.98
FLEETPRIDE	15697142	HOSE,COLLOCRIMP,FITTIN.CR...	009-011-5310-0000				237.67
NEENAH FOUNDRY COMPANY...	302177	GRATE	009-011-5307-0000				378.61
LUBE PLUS	11-0072589	OIL CHANGE #1551	009-011-5207-0000				48.00
R.S. HUGHES	77625134-00	SONETIC 3-USER CHARGING C...	009-011-5315-0000				765.00
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	009-011-5204-0000				366.66
Fund 009 - STORMWATER FUND Total:							2,692.62
Fund: 011 - BRADFORD MEMORIAL LIBRARY							
HERITAGE FIRE SPRINKLER	14436	2018 ANNUAL FIRE SPRINKLER ...	011-011-5201-0000				256.25
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	011-011-5204-0000				1,292.47
OVERDRIVE, INC	H-0053622	PROF. SERV. - PARTICIPATION...	011-011-5201-0000				1,000.00
OVERDRIVE, INC	H-0053622	FUTURE CONTENT PURCHASES...	011-011-5314-0000				2,000.00
BUTLER COUNTY TREASURER	86974-2018	ROYALTY INTEREST - PERS. PR...	011-011-5213-0000				233.58
WAL-MART COMMUNITY/GEC...	CM0000880	REIMBURSEMENT OF OVERDU...	011-011-5213-0000				-0.22
WAL-MART COMMUNITY/GEC...	CM0000881	REIMBURSEMENT OF OVERDU...	011-011-5213-0000				-1.77
GRAHAM COUNTY TREASURER	18520-2018	ROYALTY INTEREST - P.P. TAX -...	011-011-5213-0000				15.20
PENGUIN RANDOM HOUSE LLC	1084492606	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				52.50
BAKER & TAYLOR CO.	H12015140	1 DVD - YOUTH DEPARTMENT	011-011-5318-0000				8.05
BAKER & TAYLOR CO.	H613635CM	CREDIT FOR RETURNED DVD - ...	011-011-5318-0000				-8.05
GALE/CENGAGE LEARNING	65597264	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				70.50
PENGUIN RANDOM HOUSE LLC	1084516889	1 AUDIOBOOK - YOUNG ADULT...	011-011-5318-0000				45.00
GALE/CENGAGE LEARNING	65601136	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				42.70
BAKER & TAYLOR CO.	2034138251	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				33.96
BAKER & TAYLOR CO.	2034138252	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2034138253	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				14.63
BAKER & TAYLOR CO.	2034138254	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034138255	2 BOOKS - YOUTH DEPARTME...	011-011-5313-0000				21.07

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2034138256	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2034138257	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				10.53
BAKER & TAYLOR CO.	2034138258	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034129821	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				78.54
BAKER & TAYLOR CO.	2034129822	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.68
BAKER & TAYLOR CO.	2034129823	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				10.29
BAKER & TAYLOR CO.	2034129825	37 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				408.18
BAKER & TAYLOR CO.	2034129826	PROCESSING FOR 37 BOOKS	011-011-5326-0000				19.29
BAKER & TAYLOR CO.	2034129827	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				15.76
BAKER & TAYLOR CO.	2034129828	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	H12380160	1 DVD - YOUTH DEPARTMENT	011-011-5318-0000				21.56
INTRUST CARD CENTER	INV0038053	MONTHLY ONLINE POSTAGE S...	011-011-5213-0000				9.95
INTRUST CARD CENTER	INV0038053	1 BOOK FROM AMAZON - YOU...	011-011-5313-0000				4.96
INTRUST CARD CENTER	INV0038053	1 BOOK FROM AMAZON - YOU...	011-011-5313-0000				4.99
INTRUST CARD CENTER	INV0038053	2 BOOKS FROM B&N - YOUTH ...	011-011-5313-0000				22.95
INTRUST CARD CENTER	INV0038053	1 MEMORIAL BOOK FROM A...	011-011-5321-0000				24.89
INTRUST CARD CENTER	INV0038053	GITAR STRINGS FOR YOUTH ...	011-011-5324-0000				39.99
GALE/CENGAGE LEARNING	65612194	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				51.37
BAKER & TAYLOR CO.	H12934960	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000				54.55
PENGUIN RANDOM HOUSE LLC	1084618383	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				60.00
BAKER & TAYLOR CO.	2034149780	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000				78.42
BAKER & TAYLOR CO.	2034149781	PROCESSING FOR 5 BOOKS	011-011-5326-0000				3.35
BAKER & TAYLOR CO.	2034149782	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				13.86
BAKER & TAYLOR CO.	2034149784	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				13.47
BAKER & TAYLOR CO.	2034149785	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2034149786	11 MEMORIAL BOOKS - ADULT...	011-011-5321-0000				141.05
BAKER & TAYLOR CO.	2034149787	PROCESSING FOR 11 MEMORI...	011-011-5321-0000				1.39
LA FORGE'S BUSINESS MACHI...	36458	RENT FOR PATRON COPIER	011-011-5210-0000				149.00
BAKER & TAYLOR CO.	H13111910	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				17.96
BAKER & TAYLOR CO.	2034155105	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				15.23
BAKER & TAYLOR CO.	2034155106	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	H13235780	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				35.94
ULVERSCROFT LARGE PRINT B...	I161277US	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				94.44
BAKER & TAYLOR CO.	2034161071	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.98
BAKER & TAYLOR CO.	2034161072	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034161073	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				25.24
BAKER & TAYLOR CO.	2034161074	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2034161075	6 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				64.48
BAKER & TAYLOR CO.	2034161076	PROCESSING FOR 6 BOOKS	011-011-5326-0000				2.80
KANSAS GAS SERVICE	1003301 64 NOV 2018	611 S WASHINGTON	011-011-5205-0000				102.13
DIGITAL OFFICE SYSTEMS	IN502904	EQUIPMENT & PRINTING ALL...	011-011-5212-0000				55.40
QUILL CORPORATION	2997730	COPY PAPER, CALENDAR, INK ...	011-011-5301-0000				168.17
GALE/CENGAGE LEARNING	65630416	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				18.89
GALE/CENGAGE LEARNING	65631009	7 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				156.03

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GALE/CENGAGE LEARNING	65643985	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				23.25
BAKER & TAYLOR CO.	H15163260	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000				40.25
KWIK CASE	IN076738	4 DISC CAPACITY DVD CASES x ...	011-011-5326-0000				205.98
BREWCO. COFFEEHOUSE	108	CHRISTMAS GIFT BASKETS FR...	011-011-5213-0000				520.00
GALE/CENGAGE LEARNING	65648578	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				21.74
GALE/CENGAGE LEARNING	65649153	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				42.70
WAL-MART COMMUNITY/GEC...	829900806620	BANDAIDES, COFFEE, FEBREZE,...	011-011-5310-0000				31.65
WAL-MART COMMUNITY/GEC...	829900806620	PAPER PLATES & WATER FOR ...	011-011-5323-0000				10.10
EVA TOWER	ETOWER11/2018	MILEAGE FOR OUTREACH DEPT..	011-011-5322-0000				10.90
COX COMMUNICATIONS	028608401 DEC 2018	LIBRARY	011-011-5205-0000				396.92
CENTER POINT, INC	1644210	14 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				316.38
GOOD TO BE CLEAN	51019	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000				1,080.00
WESTAR ENERGY	4312379289	LIBRARY	011-011-5205-0000				266.83
DON'S HEATING AND AIR INC	13033	MAINTENANCE/REPAIR FOR O...	011-011-5207-0000				1,600.00
DON'S HEATING AND AIR INC	13033	20x25x5 PLEATED FILTERS x 3	011-011-5307-0000				54.00
QUILL CORPORATION	3247779	HIGHLIGHTERS, BINDER CLIPS,...	011-011-5301-0000				30.59
QUILL CORPORATION	3247779	TP, PAPER TOWELS, TRASH BA...	011-011-5310-0000				136.75
QUILL CORPORATION	3251531	USB/FLASH DRIVES x 3	011-011-5301-0000				22.20
GALE/CENGAGE LEARNING	65669729	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				26.24
GALE/CENGAGE LEARNING	65670670	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				48.98
GALE/CENGAGE LEARNING	65671849	5 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				151.95
PETTY CASH	PCASH12/2018	PETTY CASH	011-011-5213-0000				20.00
BAKER & TAYLOR CO.	2034187112	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				32.80
BAKER & TAYLOR CO.	2034187113	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2034187116	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				10.53
BAKER & TAYLOR CO.	2034187117	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.55
GALE/CENGAGE LEARNING	65677606	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				45.73
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	011-011-5204-0000				1,292.47
BAKER & TAYLOR CO.	H17373320	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000				79.78
PENGUIN RANDOM HOUSE LLC	1085145871	6 AUDIOBOOKS - MIXED DEPA...	011-011-5318-0000				232.50
GALE/CENGAGE LEARNING	65682133	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				23.24
GALE/CENGAGE LEARNING	65682387	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				21.69
BAKER & TAYLOR CO.	2034189784	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.40
BAKER & TAYLOR CO.	2034189785	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034189786	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000				83.53
BAKER & TAYLOR CO.	2034189787	PROCESSING FOR 6 BOOKS	011-011-5326-0000				2.80
BAKER & TAYLOR CO.	2034189788	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				13.91
DEMCO	6510725	LP LABEL TAPE, BOOK CARDS, ...	011-011-5326-0000				39.11
BAKER & TAYLOR CO.	H18726070	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000				58.11
OPENTEXT INC.	1812861891	LIBRARY	011-011-5205-0000				25.63
PENWORTHY COMPANY	0547296-IN	24 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				262.82
BAKER & TAYLOR CO.	2034195091	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				12.86
BAKER & TAYLOR CO.	2034195092	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034195093	4 AUDIOBOOKS - YOUNG ADU...	011-011-5318-0000				69.43

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BAKER & TAYLOR CO.	2034195095	13 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				125.81
BAKER & TAYLOR CO.	2034195096	PROCESSING FOR 13 BOOKS	011-011-5326-0000				5.17
BAKER & TAYLOR CO.	2034206432	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				13.46
BAKER & TAYLOR CO.	2034206433	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034206434	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				10.29
BAKER & TAYLOR CO.	2034206435	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034206436	8 BOOKS - ADULT DEPARTME...	011-011-5313-0000				112.81
BAKER & TAYLOR CO.	2034206437	PROCESSING FOR 8 BOOKS	011-011-5326-0000				2.61
BAKER & TAYLOR CO.	2034206438	2 BOOKS - YOUNG ADULT BO...	011-011-5313-0000				21.07
BAKER & TAYLOR CO.	2034206439	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2034210322	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				29.09
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:							14,803.82

Fund: 013 - PRAIRIE TRAILS GOLF COURSE

INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	013-053-5204-0000				361.75
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	013-056-5204-0000				1,321.98
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	013-059-5204-0000				328.75
PETTY CASH	INV0038066	#10323-HUGHEY REIMB FOR ...	013-056-5213-0000				36.00
GRAYBAR ELECTRIC CO.	9306756684	EAST BARN	013-059-5306-0000				35.40
DON'S HEATING AND AIR INC	12867	PRAIRIE TRAILS FALL MAINT...	013-053-5206-0000				640.00
OFFICE DEPOT	233392546001	SERVICE AWARDS	013-056-5213-0000				30.58
INTRUST CARD CENTER	INV0038065	JASON HUGHEY SERVICE AWA...	013-059-5310-0000				325.00
KANSAS GAS SERVICE	1003301 64 NOV 2018	1100 COUNTRY CLUB LANE	013-053-5205-0000				156.73
MJ MURPHY, LLC	94331	OIL	013-056-5303-0000				119.80
ORKIN	171766095	PEST CONTROL JULY 18'	013-053-5201-0000				65.00
BEVERAGE CARBONATION SER...	R013841	MONTHLY EQUIPMENT CHAR...	013-053-5210-0000				30.00
KANSAS DEPARTMENT OF REV...	004-486035394-F03 NOV 2018	SALES TAX PERIOD 11/1-11/30	013-000-1193-0000				255.74
BUTLER COUNTY TIMES-GAZE...	100126-30 NOV 2018	LEGALS-PRAIRIE TRAILS	013-053-5212-0000				8.42
BUTLER COUNTY TIMES-GAZE...	100126-30 NOV 2018	LEGALS-PRAIRIE TRAILS	013-053-5212-0000				8.42
BUTLER COUNTY TIMES-GAZE...	100126-30 NOV 2018	LEGALS-PRAIRIE TRAILS	013-056-5212-0000				8.42
BUTLER COUNTY TIMES-GAZE...	100126-30 NOV 2018	LEGALS-PRAIRIE TRAILS	013-056-5212-0000				8.42
BUTLER COUNTY TIMES-GAZE...	100126-30 NOV 2018	LEGALS-PRAIRIE TRAILS	013-059-5212-0000				8.66
BUTLER COUNTY TIMES-GAZE...	100126-30 NOV 2018	LEGALS-PRAIRIE TRAILS	013-059-5212-0000				8.66
ETS CORPORATION	4895 NOV 2018	MERCHANT CC FEES	013-053-5203-0000				95.56
COX COMMUNICATIONS	028608401 DEC 2018	PRAIRIE TRAILS CABLE	013-053-5205-0000				268.39
COX COMMUNICATIONS	028608401 DEC 2018	PRAIRIE TRAILS	013-053-5205-0000				91.24
PRAIRIEFIRE COFFEE ROASTERS	1060017	COFFEE	013-053-5332-0000				34.90
RUSH PLUMBING, INC	12486	PT KITCHEN SINK FROM JUNE ...	013-056-5207-0000				524.37
SEVEN K COMPANY	172049	HOLE IN ONE PLAQUE	013-059-5212-0000				11.70
WESTAR ENERGY	4312379289	6479838961 PRAIRIE TRAILS G...	013-053-5205-0000				37.54
WESTAR ENERGY	4312379289	5029647680 1100 COUNTRY C...	013-053-5205-0000				7.13
WESTAR ENERGY	4312379289	7163569423 1390 E 12TH IRRIG	013-056-5205-0000				13.38
WESTAR ENERGY	4312379289	7065404147 1776 LAKELAND ...	013-056-5205-0000				268.54
WESTAR ENERGY	4312379289	7711773962 1100 COUNTRY C...	013-056-5205-0000				53.62

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WESTAR ENERGY	4312379289	1442649300 1100 COUNTRY C...	013-059-5205-0000				632.74
DULTMEIER SALES LLC	3524525	TURBO TURBINE PUMP	013-056-5315-0000				334.78
THE TAP OF KANSAS, INC.	3161517	HEADS AND VALVES FOR WAT...	013-056-5308-0000				706.95
HELENA AGRI-ENTERPRISES, L...	64226555	WEATHER STIK	013-056-5304-0000				172.50
KANSAS TURFGRASS FOUNDAT..	INV0038109	JASON R AND STACY CONFERE...	013-056-5211-0000				182.50
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	013-053-5204-0000				361.75
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	013-056-5204-0000				1,321.98
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	013-059-5204-0000				328.75
VAN WALL EQUIPMENT, INC	1052032	PART FOR SPIKER / AIRIFYER	013-056-5307-0000				55.49
PRAIRIEFIRE COFFEE ROASTERS	1088114	COFFEE	013-053-5332-0000				65.80
BUMPER TO BUMPER OF EL D...	765097	OIL FOR TRACTOR	013-056-5303-0000				21.16
KANSAS GOLF AND TURF, INC	01-181040	BATTERY	013-059-5307-0000				368.00
BUMPER TO BUMPER OF EL D...	765524	PT BATTERY FOR KNIFING MA...	013-056-5307-0000				109.02
Fund 013 - PRAIRIE TRAILS GOLF COURSE Total:							9,825.52
Fund: 015 - LIBRARY CAPITAL IMPROVMNT FUND							
DON'S HEATING AND AIR INC	3385BML	COMMERCIAL REPLACEMENT ...	015-011-7401-0000				9,843.32
Fund 015 - LIBRARY CAPITAL IMPROVMNT FUND Total:							9,843.32
Fund: 018 - SELF INSURANCE RESERVE FUND							
BETHESDA HEALTHCARE, INC.	00224851	WELLNESS SERVICES, HD PCP ...	018-011-5403-0000				1,600.00
YMCA	INV0038111	11-2018 YMCA MEMBERSHIPS	018-011-5401-0000				3,967.53
SOUTH CENTRAL MENTAL HEA...	INV0038112	EAP 20180927 IND - 60 MINS	018-011-5219-0000				205.00
SOUTH CENTRAL MENTAL HEA...	INV0038112	EAP 20180906 IND - 60 MINS	018-011-5219-0000				205.00
SOUTH CENTRAL MENTAL HEA...	INV0038112	EAP 20180823 ADM/DIAG	018-011-5219-0000				185.00
UMR	DEC 2018 ADMIN FEES 2018	ADMIN FEES	018-011-5201-0000				32,261.70
VISION SERVICE PLAN	INV0038129	12-2018 VISION PREMIUMS (1)	018-011-5204-0000				2,108.25
VISION SERVICE PLAN	INV0038130	12-2018 VISION PREMIUMS (3)	018-011-5204-0000				43.18
Fund 018 - SELF INSURANCE RESERVE FUND Total:							40,575.66
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT							
RED COACH INN	INV0038070	NOV. 18' MNTHLY PYMNT PER...	019-011-5213-0000				1,294.47
GUFFEY ZUMWALT PROPERTIE...	INV0038071	NOV. 18' MNTHLY PYMNT PER...	019-011-5213-0000				1,491.07
DAYS INN & SUITES	INV0038072	NOV. 18' MNTHLY PYMNT PER...	019-011-5213-0000				2,807.59
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:							5,593.13
Fund: 020 - SALES TAX FUND							
KANSAS DEPARTMENT OF REV...	004-486035394-F02 NOV 2018	SALES TAX PERIOD 11/1-11/30	020-011-5209-0000				2,160.54
Fund 020 - SALES TAX FUND Total:							2,160.54
Fund: 024 - TOURISM TAX FUND							
HERITAGE FIRE SPRINKLER	14436	2018 ANNUAL FIRE SPRINKLER ...	024-018-5201-0000				256.25
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	024-011-5204-0000				694.23
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	024-016-5204-0000				442.00
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	024-018-5204-0000				1,171.95
BUTLER COUNTY TREASURER	39112	201 E CENTRAL AVE PARCEL # ...	024-018-5213-0000				28,668.46
DON'S HEATING AND AIR INC	12872	CIVIC CENTER FALL MAINTEN...	024-018-5206-0000				755.30

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
OFFICE DEPOT	233391247001	LEGAL PAPER	024-011-5301-0000				12.32
INTRUST CARD CENTER	INV0038043	AMAZON: MECO 8FT FOLDING...	024-018-5315-0000				1,008.90
INTRUST CARD CENTER	INV0038064	FUEL FOR ADMIN CAR AT TIAK...	024-011-5211-0000				34.16
INTRUST CARD CENTER	INV0038064	HOTEL FOR TIAK CONFERENCE	024-011-5211-0000				192.92
INTRUST CARD CENTER	INV0038064	RISE VISION ANNUAL SUBCRIP...	024-011-5211-0000				199.00
INTRUST CARD CENTER	INV0038064	PAPER COASTERS	024-011-5212-0000				122.48
INTRUST CARD CENTER	INV0038064	PAPER COASTERS	024-011-5212-0000				291.23
INTRUST CARD CENTER	INV0038064	IMAGE FOR SEATBELT POSTER	024-011-5212-0000				1.00
INTRUST CARD CENTER	INV0038064	FACEBOOK ADS	024-011-5212-0000				31.09
INTRUST CARD CENTER	INV0038064	FACEBOOK ADS - PHOTO CON...	024-011-5212-0000				43.49
INTRUST CARD CENTER	INV0038064	WALKTOBER GIFT CARD	024-011-5213-0000				18.97
INTRUST CARD CENTER	INV0038064	KITCHEN SUPPLIES, WALKTOB...	024-011-5213-0000				35.00
INTRUST CARD CENTER	INV0038064	KITCHEN SUPPLIES, WALKTOB...	024-011-5310-0000				10.08
INTRUST CARD CENTER	INV0038076	INTRUST BANK CC-FOREIGN T...	024-011-5211-0000				3.98
KANSAS GAS SERVICE	1003301 64 NOV 2018	430 N MAIN	024-016-5205-0000				167.32
KANSAS GAS SERVICE	1003301 64 NOV 2018	201 E CENTRAL	024-018-5205-0000				184.87
GLASS & UPHOLSTERY CENTER,...	42458	BANNERS SEWN - AMY BROWN	024-011-5213-0000				40.00
BRONCO LOCKSMITH	696482	2 KEY, KEY CHAIN	024-018-5310-0000				10.75
DON'S HEATING AND AIR INC	12989	DEPOT FALL MAINTENANCE	024-016-5206-0000				653.45
COX COMMUNICATIONS	028608401 DEC 2018	CVB	024-011-5205-0000				136.85
WESTAR ENERGY	4312379289	3063292681 TRAIN DEPOT	024-016-5205-0000				20.75
WESTAR ENERGY	4312379289	CIVIC CENTER	024-018-5205-0000				114.17
WESTAR ENERGY	4312379289	5454199926 CIVIC CENTER	024-018-5205-0000				15.82
LARRY DETIENNE	12032018_0002	CALENDAR DESIGN	024-011-5212-0000				575.00
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	024-011-5204-0000				694.23
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	024-016-5204-0000				442.00
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	024-018-5204-0000				1,171.95
MCCORMICK ARMSTRONG CO...	66023	2019 EL DORADO WALL CALE...	024-011-5212-0000				3,557.92
SUSAN B ALLEN MEMORIAL H...	INV0038184	AMY BROWN TICKETS	024-011-5213-0000				170.00
KANSAS GAS SERVICE	1492295 00 DEC 2018	ACT 1492295 00 SERVICE FRO...	024-018-5205-0000				253.83
LA FORGE'S BUSINESS MACHI...	36526	COPIER RENT	024-011-5210-0000				93.20
Fund 024 - TOURISM TAX FUND Total:							42,294.92

Fund: 027 - EXPENDABLE TRUST FUND

AUTOMOTIVE SPECIALISTS	22565	HAIL REPAIR VIN # 6045	027-109-5207-0000				1,247.50
AUTOMOTIVE SPECIALISTS	22563	HAIL REPAIR VIN # 6041	027-109-5207-0000				2,787.72
AUTOMOTIVE SPECIALISTS	22584	HAIL REPAIR VIN # 6015	027-109-5207-0000				2,416.90
AUTOMOTIVE SPECIALISTS	22575	HAIL REPAIR VIN# 6022	027-109-5207-0000				2,242.30
SUNFLOWER SERVICES	4932-2	MCDONALD STADIUM RR REPA..	027-115-5206-0000				15,000.00
EL DORADO ELKS LODGE #1407	INV0038113	PAYMENT OF EXCESS SALES T...	027-119-5213-0000				55,000.00
SUNFLOWER SERVICES	4932-3	MCDONALD STADIUM RR REPA..	027-115-5206-0000				500.00
FLINTHILLS COLLISION CENTER,...	2581	ADAM MILLNER ACCIDENT	027-109-5207-0000				2,800.00
Fund 027 - EXPENDABLE TRUST FUND Total:							81,994.42

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 030 - CONSTRUCTION FUND							
APAC KANSAS, INC	529-1	PAY ESTIMATE	030-011-5202-0529				47,628.57
MAASS MASONRY	1118	BLOCK WORK-WERNLI BUILDI...	030-011-5201-0540				790.00
LOUELLA CLENNAN	2018	TEMP & PERMANENT EASEME...	030-011-5213-0543				4,500.00
MAYER SPECIALTY SERVICES, L...	2018544	2 MANHOLE REPARES/HAVERH...	030-011-5202-0545				9,400.00
MAYER SPECIALTY SERVICES, L...	2018552	PROJ #545 @ WEBB/ARTHUR ...	030-011-5202-0545				9,690.00
PROFESSIONAL ENGINEERING ...	518813	SERVICES THRU 10/27/18	030-011-5201-0543				15,137.90
MKEC ENGINEERING CONSUL...	151910	REIMB EXPENSE THRU 10/27	030-011-5201-0524				110.57
JRS RENTAL & SALES, INC.	I-001396	SCAFFOLDING RENTAL-WERNLI...	030-011-5213-0540				20.00
BUTLER COUNTY TIMES-GAZE...	100126-30 NOV 2018	LEGALS-RESOLUTION 2872	030-011-5212-0542				597.55
BUTLER COUNTY TIMES-GAZE...	100126-30 NOV 2018	LEGALS-RESOLUTION 2872	030-011-5212-0542				6.00
ACE HARDWARE	256203	CONCRETE	030-011-5213-0543				30.36
SURFACE PROTECTION SERVIC...	52023	ADA RAMP INSTALLATION CE...	030-011-5201-0539				5,971.50
WICHITA CONCRETE PIPE CO	I0062506	FIRE SERVICE VAULT & MISC	030-011-5308-0543				3,952.00
FASTENAL COMPANY	KSELD96764	DISTR - PROJ#543 UNION TANK	030-011-5308-0543				73.29
D.E.M. ENTERPRISES LLC	2018181	PROJ#532 WTP - WATER TOW...	030-011-5202-0532				80,572.00
ANDALE CONSTRUCTION, INC.	806	PAVEMENT MARKING	030-011-5202-0541				6,940.50
CORE & MAIN LP	J898866	DISTR - PROJ#543 UNION TANK	030-011-5308-0543				2,729.32
SUTHERLAND LUMBER TALLG...	129860	DISTR - PROJ#543 UNION TANK	030-011-5308-0543				99.90
SPS PAVEMENT MAINTENANCE	535-4	FINAL PAY ESTIMATE	030-011-5202-0535				52,228.28
SPS PAVEMENT MAINTENANCE	539-1	PAY ESTIMATE	030-011-5202-0539				14,344.70
NOWAK CONSTRUCTION CO,I...	543-1	PAY ESTIMATE	030-011-5202-0543				74,190.73
SUTHERLAND LUMBER TALLG...	129922	DISTR - PROJ#543 UNION TANK	030-011-5308-0543				88.40
Fund 030 - CONSTRUCTION FUND Total:							329,101.57
Fund: 031 - BUILDING DEMOLITION							
BUTLER COUNTY TREASURER	38835	716 N WALNUT PARCEL # 355...	031-027-5213-0000				100.20
Fund 031 - BUILDING DEMOLITION Total:							100.20
Fund: 060 - WATER FUND							
BEVERAGE CARBONATION SER...	R011193	WTP - 2018 AUGUST EQUIPM...	060-002-5210-0000				30.00
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	060-001-5204-0000				1,871.62
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	060-002-5204-0000				8,361.18
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	060-003-5204-0000				4,377.46
AMERICAN WATER WORKS AS...	0001785812	WTP - HOW WATER WORKS IN...	060-002-5212-0000				87.50
DON'S HEATING AND AIR INC	I2529	WTP - FALL 2018 MAINT.	060-002-5206-0000				235.67
N THERM, LLC	31909	380 E CENTRAL	060-002-5205-0000				2.54
N THERM, LLC	31910	390 E CENTRAL	060-003-5205-0000				5.09
N THERM, LLC	31911	210 E 1ST AVE	060-001-5205-0000				0.84
PETTY CASH	INV0038066	#10320-JENNIFER WEST POST...	060-001-5213-0000				41.80
PETTY CASH	INV0038066	#10319-ROBERT SIMMONS PO...	060-002-5213-0000				7.90
PETTY CASH	INV0038066	#10321-ROBERT SIMMONS PO...	060-002-5213-0000				7.90
PETTY CASH	INV0038066	#10322-ROBERT SIMMONS PO...	060-002-5213-0000				7.90
PETTY CASH	INV0038066	#10328-ROBERT SIMMONS PO...	060-002-5213-0000				7.90
PETTY CASH	INV0038066	#10325-ROBERT SIMMONS PO...	060-002-5213-0000				7.90

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PETTY CASH	INV0038066	#10327-MICHELLE DONUTS W...	060-003-5211-0000				25.49
CULLIGAN OF WICHITA	513815	WTP - DEIONIZATION 11/01/18..	060-002-5201-0000				195.00
APAC KANSAS, INC	8001760055	TOWANDA & REVEILLE	060-003-5308-0000				53.52
CONCRETE MATERIALS CO.	323169	1337 LAWNDAL	060-003-5308-0000				305.25
NETWORKFLEET, INC	OSV000001608054	NOVEMBER MONTHLY BUNDLE	060-002-5213-0000				24.00
NETWORKFLEET, INC	OSV000001608054	NOVEMBER MONTHLY BUNDLE	060-003-5213-0000				48.00
APAC KANSAS, INC	8001760733	1337 LAWNDAL	060-003-5308-0000				166.22
FASTENAL COMPANY	KSELD96355	SUPPLIES	060-003-5302-0000				40.55
VERIZON WIRELESS	9818101565	PUBLIC UTILITIES	060-002-5205-0000				52.32
VERIZON WIRELESS	9818101565	LOCATES	060-003-5205-0000				40.01
BOB BERGKAMP CONSTRUCTI...	565	DISTR - 3/4 SCREENED MATER...	060-003-5308-0000				867.57
ESI	759096	WTP - UNION TANK METER KIT	060-003-5308-0000				175.26
ACE HARDWARE	255865	TAYLOR, G. 30YR SERVICE AW...	060-003-5213-0000				179.99
WICHITA WINWATER WORKS ...	232315 00	#3338 ORD#522	060-000-0410-0000				722.28
CORE & MAIN LP	J805826	DISTR - GASKETS & INSERTS	060-003-5308-0000				33.28
D-C WHOLESALE, INC	16825	DISTR - MARKING FLAGS	060-003-5308-0000				392.45
OFFICE DEPOT	233391247001	LEGAL PAPER	060-003-5301-0000				12.32
OFFICE DEPOT	233391247001	TONER	060-003-5310-0000				355.01
OFFICE DEPOT	233392546001	SERVICE AWARDS	060-001-5213-0000				15.29
ACE HARDWARE	255926	WTP - PAINTBRUSH	060-002-5310-0000				5.16
GRAINGER	9010333665	WTP - WATER FOUNTAIN PU...	060-002-5307-0000				756.00
INTRUST CARD CENTER	INV0038052	PU1- INK FOR STAMPER	060-001-5301-0000				7.51
INTRUST CARD CENTER	INV0038052	PU1- 2019 CALENDARS, POPC...	060-001-5301-0000				29.94
INTRUST CARD CENTER	INV0038052	PU1- GRAHAM PARK SEWER L...	060-003-5211-0000				70.09
INTRUST CARD CENTER	INV0038052	PU1- DISTR- TAYLOR, G. 30YR ...	060-003-5213-0000				188.99
INTRUST CARD CENTER	INV0038052	PU1- TAYLOR, G. 30YR SERVICE...	060-003-5213-0000				107.50
INTRUST CARD CENTER	INV0038052	PU1- 2019 CALENDARS, POPC...	060-003-5301-0000				14.81
INTRUST CARD CENTER	INV0038052	PU1- DILL, DIRK, BIB OVERALLS	060-003-5305-0000				49.99
INTRUST CARD CENTER	INV0038052	PU1- 2019 CALENDARS, POPC...	060-003-5310-0000				47.03
INTRUST CARD CENTER	INV0038052	PU1- PLATES/CUTLERY/CUPS/...	060-003-5310-0000				109.74
INTRUST CARD CENTER	INV0038057	PU2 - LABEL MAKER/TAPE/KIT...	060-002-5301-0000				18.66
INTRUST CARD CENTER	INV0038057	PU2 - HAND TRUCK TIRES	060-002-5307-0000				39.98
INTRUST CARD CENTER	INV0038057	PU2 - LABEL MAKER/TAPE/KIT...	060-002-5310-0000				52.33
INTRUST CARD CENTER	INV0038060	KURT - AMAZON AUDIBLE	060-001-5211-0000				14.95
INTRUST CARD CENTER	INV0038060	KURT - KTA NOV 2018 TOLLS	060-001-5211-0000				28.30
INTRUST CARD CENTER	INV0038060	KURT - 2018 GOV. WATER CO...	060-001-5211-0000				112.50
INTRUST CARD CENTER	INV0038060	KURT - 2018 GOV CONF HOTEL	060-001-5211-0000				123.21
INTRUST CARD CENTER	INV0038060	KURT - #6013 FUEL	060-001-5303-0000				51.65
INTRUST CARD CENTER	INV0038060	KURT - #6013 WO#2061	060-001-5307-0000				35.17
INTRUST CARD CENTER	INV0038060	KURT - CAR WASHES	060-001-5310-0000				20.00
INTRUST CARD CENTER	INV0038060	KURT - ADDING MACHINE	060-001-5315-0000				138.68
INTRUST CARD CENTER	INV0038060	KURT - TAYLOR, G. 30YR SERVI...	060-003-5213-0000				134.40
INTRUST CARD CENTER	INV0038073	KACM CITY MANAGER CONF.	060-001-5211-0000				137.16
INTRUST CARD CENTER	INV0038073	LUNCH WITH MAYOR	060-001-5211-0000				14.89

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INTRUST CARD CENTER	INV0038073	INTRUST BANK CC-DAVID	060-001-5211-0000				15.39
INTRUST CARD CENTER	INV0038075	SERVICE WELCOME CARDS	060-001-5211-0000				45.76
WORKFORCE ALLIANCE OF SO...	276	2019 REAP ASSESSMENT	060-001-5211-0000				5,079.00
ACE HARDWARE	K55952	WTP - MAGNIFYING GLASS	060-002-5310-0000				8.38
WICHITA WINWATER WORKS ...	232409 00	#5301 ORD#521	060-000-0410-0000				875.00
WICHITA WINWATER WORKS ...	232409 00	#5320 ORD#521	060-000-0410-0000				232.00
OFFICE DEPOT	234987693001	TONER	060-002-5310-0000				264.02
OFFICE DEPOT	234987693001	TONER	060-003-5310-0000				117.99
OFFICE DEPOT	234988306001	TONER	060-002-5310-0000				91.17
ACE HARDWARE	255976	DISTR - ADAPTER PVC	060-003-5308-0000				4.59
MARTIN PRINGLE ATTORNEYS ...	410861	GENERAL CITY ADVISING	060-001-5201-0000				1,683.85
O'REILLY AUTOMOTIVE, INC	0255-428950	#6034 WO#2053	060-003-5307-0000				3.33
KANSAS GAS SERVICE	1003301 64 NOV 2018	2501 W PIONEER DR	060-002-5205-0000				127.45
SUTHERLAND LUMBER TALLG...	129588	DISTR - CHISEL	060-003-5302-0000				19.99
UNIFIRST CORPORATION	240 0827008	MATS 3X5	060-003-5309-0000				13.50
SHERWIN-WILLIAMS CO	81850128241118	WTP- PAINT	060-002-5306-0000				54.19
MCINTOSH WELDING	INV0038077	WTP - FABR NEW VALCE HAND...	060-002-5307-0000				525.00
EUROFINS EATON ANALYTICAL...	S318710	WTP - LAB TESTING	060-002-5201-0000				1,155.00
SUTHERLAND LUMBER TALLG...	129602	#6045 WO#2063	060-003-5307-0000				8.35
SUTHERLAND LUMBER TALLG...	129602	SUPPLIES	060-003-5310-0000				17.99
ACE HARDWARE	256045	WTP - RATCHET, SOCKET SET	060-002-5302-0000				55.97
ACE HARDWARE	K56045	WTP - NUT/BOLTS	060-002-5310-0000				4.72
EUROFINS EATON ANALYTICAL...	S318740	WTP - LAB TESTING	060-002-5201-0000				300.00
O'REILLY AUTOMOTIVE, INC	0255-429307	#6011 WO#2062 BATTERY 65P...	060-001-5307-0000				106.74
MASSCO	1764494	WTP - HAND TOWELS, DUSTER..	060-002-5309-0000				61.17
MASSCO	1764494	WTP - NITRILE GLOVES	060-002-5312-0000				80.60
HAWKINS, INC	4406629	#60001 ORD#523	060-000-0410-0000				1,872.00
BILL'S ELECTRIC, INC	I6201	WTP - WIRING FOR PUMP@W...	060-002-5207-0000				70.00
ACE HARDWARE	K56078	WHEEL BARROW	060-003-5302-0000				41.99
BEVERAGE CARBONATION SER...	R013859	WTP - 2018 NOV MONTHLY E...	060-002-5210-0000				30.00
HACH COMPANY	11240083	WTP - LAB TESTING CHEMICALS	060-002-5304-0000				340.96
SUTHERLAND LUMBER TALLG...	129630	DISTR - PIPE WRENCH	060-003-5302-0000				32.96
SUTHERLAND LUMBER TALLG...	129630	DISTR - GLOVES	060-003-5312-0000				21.99
B & B SERVICES	2920	WTP - REPAIRS TO ALTITUDE V...	060-002-5207-0000				1,138.98
CORE & MAIN LP	J839241	#1023 ORD#525	060-000-0410-0000				150.00
ACE HARDWARE	K56105	WTP - PIPE CUTTER	060-002-5302-0000				18.99
ACE HARDWARE	K56105	WTP - AIR/WASTE LINE RELEA...	060-002-5306-0000				8.97
ACE HARDWARE	K56114	WTP - POST COAGULANT LINE...	060-002-5307-0000				81.90
SUTHERLAND LUMBER TALLG...	129643	DIST - WRENCH	060-003-5302-0000				5.98
ACE HARDWARE	256138	KURT - BATTERIES	060-001-5310-0000				36.96
ETS CORPORATION	4565 NOV 2018	MERCHANT CC FEES	060-001-5203-0000				1,152.21
ETS CORPORATION	6239 NOV 2018	MERCHANT CC FEES	060-001-5203-0000				171.57
ETS CORPORATION	6240 NOV 2018	MERCHANT CC FEES	060-001-5203-0000				729.33
KANSAS ONE-CALL SYSTEM, INC	8110218	2018 NOVEMBER LOCATES 167..	060-003-5201-0000				66.80

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
TYLER TECHNOLOGIES, INC	025-241894	MONTHLY FEE AND UB HOST	060-001-5201-0000				99.00
TYLER TECHNOLOGIES, INC	025-242628	INCODE ADDRESS VERIFICATI...	060-001-5201-0000				432.00
TYLER TECHNOLOGIES, INC	025-242628	BAR CODE SCANNER MAINT. O...	060-001-5201-0000				110.69
COX COMMUNICATIONS	028608401 DEC 2018	WATER TREAT/MAINT	060-002-5205-0000				273.71
COX COMMUNICATIONS	028608401 DEC 2018	WATER MAINT	060-003-5205-0000				32.85
NETWORKFLEET, INC	OSV000001634230	DECEMBER MONTHLY BUNDLE	060-002-5213-0000				24.00
NETWORKFLEET, INC	OSV000001634230	DECEMBER MONTHLY BUNDLE	060-003-5213-0000				48.00
WESTAR ENERGY	4312379289	3174924178 220 EAST 1ST	060-001-5205-0000				218.20
WESTAR ENERGY	4312379289	3101530815 2505 PIONEER	060-002-5205-0000				6.39
WESTAR ENERGY	4312379289	WATER TREAT	060-002-5205-0000				554.45
WESTAR ENERGY	4312379289	3101530815 2505 PIONEER	060-003-5205-0000				6.39
WESTAR ENERGY	4312379289	WATER MAINT	060-003-5205-0000				12.32
O'REILLY AUTOMOTIVE, INC	0255-430163	WTP - SMALL ENGINE SPARK P...	060-002-5307-0000				11.94
SUTHERLAND LUMBER TALLG...	129679	WTP - AIR RELEASE VALVE REP...	060-002-5307-0000				7.77
SUTHERLAND LUMBER TALLG...	129681	WTP - RETURN PART 129679	060-002-5307-0000				-5.78
SUTHERLAND LUMBER TALLG...	129682	WTP - AIR RELEASE VALVE REP...	060-002-5307-0000				2.29
UNIFIRST CORPORATION	240 0828531	MATS 3X5	060-003-5309-0000				13.50
ACE HARDWARE	256166	WTP - UTILITY KNIFE	060-002-5302-0000				31.54
ACE HARDWARE	256166	WTP - NUTS/BOLTS, BULB	060-002-5310-0000				50.94
ESI	760216	DISTR - UNION TANK CAR MET...	060-003-5308-0000				3,648.41
ACE HARDWARE	K56166	WTP - RET KNIFE	060-002-5302-0000				-9.18
ACE HARDWARE	K56166	WTP - NUT/BOLTS	060-002-5310-0000				129.88
ACE HARDWARE	K56170	WTP - PUTTY KNIFE, BELT AREA...	060-002-5310-0000				29.74
O'REILLY AUTOMOTIVE, INC	0255-430226	#6045 WO#2069	060-003-5307-0000				33.98
ACE HARDWARE	K56190	WTP - TOLLER WATERSEAL HN...	060-002-5306-0000				8.99
SUTHERLAND LUMBER TALLG...	129718	PLUG METER	060-003-5308-0000				16.74
T & D TIRE AND AUTO REPAIR	15557	#6026 WO#2072	060-001-5207-0000				13.00
AUTOMOTIVE SPECIALISTS	22579	#6022 WO#2071 BED CAST RE...	060-003-5207-0000				1,145.50
OFFICE DEPOT	241972616001	ADDRESS LABEL, SHIP LABEL	060-001-5301-0000				26.05
OFFICE DEPOT	241972616001	ADDRESS LABEL, SHIP LABEL	060-002-5301-0000				18.88
ACE HARDWARE	256215	NUTS/BOLTS/SCREWS	060-003-5308-0000				63.98
SUNRISE OILFIELD SUPPLY INC.	665475	#6017 WO#2073	060-003-5307-0000				21.78
DON'S HEATING AND AIR INC	I3034	WTP - TEXACO PUMP HOUSE -...	060-002-5206-0000				160.00
ACE HARDWARE	K56207	PLUG METER	060-003-5308-0000				1.39
ACE HARDWARE	256229	WTP - LAB CALCULATOR BATT...	060-002-5310-0000				19.96
ACE HARDWARE	256236	BATTERIES FOR LOCATOR	060-003-5310-0000				15.99
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	060-001-5204-0000				1,871.62
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	060-002-5204-0000				8,361.18
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	060-003-5204-0000				4,377.46
WESTAR ENERGY	9331453189 NOV 2018	ACT 9331453189 SERVICE FR...	060-002-5205-0000				10,297.36
WICHITA WINWATER WORKS ...	232409 02	#5320 ORD#528	060-000-0410-0000				493.00
WICHITA WINWATER WORKS ...	232706 00	DISTR - 6"X6", UNIFLANGE W/...	060-003-5308-0000				815.20
ACE HARDWARE	256250	WTP - PVC GLUE, PVC CLEANER	060-002-5310-0000				53.84
CORE & MAIN LP	J494803	#5320 ORD#527	060-000-0410-0000				369.33

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS GAS SERVICE	1492273 82 NOV 2018	216/220 E FIRST AVE	060-001-5205-0000				82.12
KANSAS GAS SERVICE	1492273 82 NOV 2018	380 E CENTRAL AVE	060-002-5205-0000				345.49
KANSAS GAS SERVICE	1492273 82 NOV 2018	390 E CENTRAL AVE	060-003-5205-0000				225.10
UNIFIRST CORPORATION	240 0830053	MATS 3X5	060-003-5309-0000				13.50
VERIZON WIRELESS	9820011004	PUBLIC UTILITIES	060-002-5205-0000				52.32
VERIZON WIRELESS	9820011004	LOCATES	060-003-5205-0000				40.01
SUTHERLAND LUMBER TALLG...	129813	METER VAULT	060-003-5308-0000				53.94
SUTHERLAND LUMBER TALLG...	129817	METER VAULT	060-003-5308-0000				39.96
T & D TIRE AND AUTO REPAIR	15573	#6015 WO#2068	060-003-5207-0000				13.00
SHERWIN-WILLIAMS CO	85885128241218	WTP - PUMP ROOM	060-002-5306-0000				62.15
OPENTEXT INC.	1812861891	WATER	060-001-5205-0000				11.86
NTHERM, LLC	35120	380 E CENTRAL	060-002-5205-0000				535.09
NTHERM, LLC	35121	390 E CENTRAL	060-003-5205-0000				304.39
NTHERM, LLC	35122	210 E 1ST	060-001-5205-0000				115.25
UNIFIRST CORPORATION	240 0831599	MATS 3X5	060-003-5309-0000				13.50
O'REILLY AUTOMOTIVE, INC	0255-432438	MINI LAMP	060-002-5310-0000				2.70
BUMPER TO BUMPER OF EL D...	765769	WTP- DRIVE BELTS, HOC.BASI...	060-002-5307-0000				40.64
LA FORGE'S BUSINESS MACHI...	36526	COPIER RENT	060-001-5210-0000				162.34
UNIFIRST CORPORATION	240 0833107	MATS 3X5	060-003-5309-0000				13.50

Fund 060 - WATER FUND Total: 74,029.53

Fund: 063 - SEWER FUND

INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	063-001-5204-0000				1,134.62
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	063-002-5204-0000				5,034.31
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	063-003-5204-0000				1,634.00
HACH COMPANY	11173834	WWTP - LAB SUPPLIES	063-002-5304-0000				56.69
PETTY CASH	INV0038066	#10320-JENNIFER WEST POST...	063-001-5213-0000				41.80
PETTY CASH	INV0038066	#10324-JASON PATTY TOLL K...	063-002-5211-0000				6.25
PETTY CASH	INV0038066	#10324-JASON PATTY TOLL K...	063-002-5211-0000				6.25
BORDER STATES INDUSTRIES	916385257	WWTP - BULBS/WRONG RETU...	063-002-5310-0000				126.82
CULLIGAN OF WICHITA	513897	WWTP - DEIONIZATION 11/01...	063-002-5206-0000				138.00
BUTLER COUNTY TREASURER	34713	105 W WETLANDS DR PARCEL ...	063-002-5213-0000				1,690.42
FASTENAL COMPANY	KSELD96355	#6335 WO#2040 & SUPPLIES	063-003-5307-0000				1.51
B R C BEARING CO	0532802-IN	WWTP - CENTRIFUGE BELTS	063-002-5307-0000				181.04
CORE & MAIN LP	J706126	DISTR - RHINO TRIVIEW 48"G...	063-003-5308-0000				347.40
VERIZON WIRELESS	9818101565	PUBLIC UTILITIES	063-001-5205-0000				17.28
VERIZON WIRELESS	9818101565	METER READER	063-001-5205-0000				35.76
VERIZON WIRELESS	9818101565	PUBLIC UTILITIES	063-001-5205-0000				17.28
VERIZON WIRELESS	9818101565	METER READER	063-001-5205-0000				35.76
VERIZON WIRELESS	9818101565	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9818101565	PUBLIC UTILITIES	063-002-5205-0000				52.32
VERIZON WIRELESS	9818101565	WWTP INT MODEM	063-002-5205-0000				40.01
ACE HARDWARE	255875	WWTP - GFI OUTLETS	063-002-5306-0000				9.99
DON'S HEATING AND AIR INC	12862	WWTP - REPLACED 2 STAGE T...	063-002-5206-0000				326.97

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BILL'S ELECTRIC, INC	I6187	WWTP - CLARIFIER #1 FUSES	063-002-5307-0000				177.83
INTRUST CARD CENTER	INV0038052	PU1- 2019 CALENDARS, POPC...	063-002-5301-0000				14.04
INTRUST CARD CENTER	INV0038058	PU3 - #6329 WO#2042 P265/7...	063-002-5207-0000				535.00
INTRUST CARD CENTER	INV0038058	PU3 - OFFICE SHELF	063-002-5301-0000				22.87
INTRUST CARD CENTER	INV0038058	PU3 - PLYMERPUMP/CNTRFG ...	063-002-5303-0000				39.90
INTRUST CARD CENTER	INV0038058	PU3 - PLYMERPUMP/CNTRFG ...	063-002-5307-0000				44.97
INTRUST CARD CENTER	INV0038058	PU3 - 72" SCREW PUMP HEAT...	063-002-5307-0000				127.96
INTRUST CARD CENTER	INV0038058	PU3 - RETROFIT DIGESTOR	063-002-5308-0000				697.50
INTRUST CARD CENTER	INV0038075	SERVICE WELCOME CARDS	063-001-5211-0000				45.76
DON'S HEATING AND AIR INC	I2916	WWTP - S HIGH, CONV NAT G...	063-002-5206-0000				246.58
SUTHERLAND LUMBER TALLG...	129540	#6335 WO#2040	063-003-5307-0000				17.99
MARTIN PRINGLE ATTORNEYS ...	410860	WIND TURBINE ISSUE	063-001-5201-0000				19,583.00
MARTIN PRINGLE ATTORNEYS ...	410861	GENERAL CITY ADVISING	063-001-5201-0000				1,683.85
BILL'S ELECTRIC, INC	I6196	LIFT ST - GLENVIEW/CAPACIT...	063-003-5207-0000				219.33
KANSAS GAS SERVICE	1003301 64 NOV 2018	112 E 8TH AVE	063-002-5205-0000				71.41
ACE HARDWARE	256007	ICE MELT 4X	063-002-5310-0000				63.96
ACE HARDWARE	256056	#6335 WO#2040/BOLTS,SCRE...	063-003-5307-0000				32.28
ACCURATE LABS LLC	AK09003	WWTP - MONTHLY SAMPLES	063-002-5201-0000				155.00
ENVIRONMENTAL PROCESS E...	11281801	WWTP - UV TEMP SENSOR	063-002-5307-0000				454.66
MASSCO	1764493	WWTP - TOWELS, NITRILE GL...	063-002-5309-0000				131.17
ACE HARDWARE	K56075	WWTP - BULB, BLADE CUTOFF,...	063-002-5310-0000				19.16
SUTHERLAND LUMBER TALLG...	129623	LIFT ST - 6TH STREET BULB	063-003-5307-0000				5.84
ALBERT HOGOBOOM OILFIELD...	13922	LIFT ST - GLENVIEW - EMPTIED	063-003-5206-0000				204.00
MAYER SPECIALTY SERVICES, L...	2018586	REPLACEMENT PLUG/DAMAGE...	063-003-5302-0000				796.40
ACE HARDWARE	256108	WWTP - SITE PUMP ST. WASH...	063-002-5306-0000				9.59
SUTHERLAND LUMBER TALLG...	129643	LIFT ST - 6TH STREET	063-003-5307-0000				10.87
WICHITA WINWATER WORKS ...	232432 00	#632080 ORD#523	063-000-0410-0000				24.00
WICHITA WINWATER WORKS ...	232433 00	#632080 ORD#524	063-000-0410-0000				16.00
MARTIN PRINGLE ATTORNEYS ...	414061	WIND TURBINE ISSUE	063-001-5201-0000				30,000.00
KANSAS ONE-CALL SYSTEM, INC	8110218	2018 NOVEMBER LOCATES 167...	063-003-5201-0000				66.80
DON'S HEATING AND AIR INC	I2990	WWTP - FALL SCHEDULED MA...	063-002-5206-0000				640.00
TYLER TECHNOLOGIES, INC	025-241894	MONTHLY FEE AND UB HOST	063-001-5201-0000				99.00
TYLER TECHNOLOGIES, INC	025-242628	INCODE ADDRESS VERIFICATI...	063-001-5201-0000				396.00
TYLER TECHNOLOGIES, INC	025-242628	BAR CODE SCANNER MAINT. O...	063-001-5201-0000				101.47
WESTAR ENERGY	4312379289	0315639966 105 W WETLAND...	063-002-5205-0000				31.04
WESTAR ENERGY	4312379289	SEWER DISTB	063-003-5205-0000				1,515.72
AT&T	3163224982 DEC 2018	ACT 3163224982 SERVICE FR...	063-002-5205-0000				92.56
WESTAR ENERGY	2526367502 NOV 2018	ACT 2526367502 SERVICE FR...	063-002-5205-0000				11,709.04
AT&T	251045281 DEC 2018	ACT 251045281 SERVICE FROM...	063-002-5205-0000				40.95
OMNISITE	62131	UPGRADE RADIO	063-003-5307-0000				315.09
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	063-001-5204-0000				1,134.62
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	063-002-5204-0000				5,034.31
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	063-003-5204-0000				1,634.00
B R C BEARING CO	0533795-IN	WWTP - 72" SCREW PUMPS	063-002-5307-0000				367.68

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
O'REILLY AUTOMOTIVE, INC	0255-431119	WWTP - COMPOST TURNER TI...	063-002-5307-0000				32.99
UNIFIRST CORPORATION	240 0830055	WIPERS 18X18	063-002-5309-0000				16.50
BORDER STATES INDUSTRIES	916739043	WWTP - RETURN BULBS LESS, ...	063-002-5310-0000				-104.76
VERIZON WIRELESS	9820011004	METER READER	063-001-5205-0000				35.76
VERIZON WIRELESS	9820011004	METER READER	063-001-5205-0000				35.76
VERIZON WIRELESS	9820011004	PUBLIC UTILITIES	063-001-5205-0000				17.28
VERIZON WIRELESS	9820011004	PUBLIC UTILITIES	063-001-5205-0000				17.28
VERIZON WIRELESS	9820011004	PUBLIC UTILITIES	063-002-5205-0000				52.32
VERIZON WIRELESS	9820011004	WWTP INT MODEM	063-002-5205-0000				40.01
VERIZON WIRELESS	9820011004	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9820139515	ACT 942026139-00001 SERVIC...	063-002-5205-0000				15.13
BORDER STATES INDUSTRIES	916758253	WWTP - ADMIN HALL BULBS	063-002-5310-0000				51.63
SPACE STATION STORAGE	14699	WWTP - LAB TESTING POSTAGE	063-002-5213-0000				496.36
WESTAR ENERGY	6645301244 DEC 2018	ACT 6645301244 SERVICE FR...	063-002-5205-0000				1,210.62
LA FORGE'S BUSINESS MACHI...	36526	COPIER RENT	063-001-5210-0000				40.58
LA FORGE'S BUSINESS MACHI...	36526	COPIER RENT	063-002-5210-0000				110.00
Fund 063 - SEWER FUND Total:							91,711.16
Fund: 066 - REFUSE FUND							
HERITAGE FIRE SPRINKLER	14436	2018 ANNUAL FIRE SPRINKLER ...	066-020-5201-0000				256.25
T & D TIRE AND AUTO REPAIR	15077	REPAIR 22.5 # 72	066-001-5207-0000				30.00
T & D TIRE AND AUTO REPAIR	15093	2 REPAIR 22.5 # 77	066-001-5207-0000				60.00
T & D TIRE AND AUTO REPAIR	15107	2 REPAIR 22.5 # 77	066-001-5207-0000				70.00
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	066-001-5204-0000				2,691.54
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	066-020-5204-0000				921.11
ACE HARDWARE	K55074	SEASONS HOSE, GLOVES	066-020-5310-0000				52.98
NTERM, LLC	31912	222 E LOCUST	066-020-5205-0000				8.14
NTERM, LLC	31915	222 E 2ND	066-001-5205-0000				2.55
PETTY CASH	INV0038066	#10320-JENNIFER WEST POST...	066-001-5213-0000				21.40
ACE HARDWARE	K55502	PACKING TAPE, POSTER BOARD	066-020-5310-0000				10.76
T & D TIRE AND AUTO REPAIR	15435	1 REPAIR 22.5 #77	066-001-5207-0000				30.00
T & D TIRE AND AUTO REPAIR	15437	1 DIS MOUNT AND MOUNT 22...	066-001-5207-0000				30.00
LUBE PLUS	11-0072011	OIL CHANGE #51	066-020-5207-0000				36.50
MENARDS - WICHITA EAST	75530	MINI AIR FILTER, CEDAR PICKE...	066-001-5315-0000				230.99
T & D TIRE AND AUTO REPAIR	15476	2 REPAIR 22.5 #57	066-001-5207-0000				60.00
T & D TIRE AND AUTO REPAIR	15478	1 REPAIR 22.5, 1 USED TIRE 22...	066-001-5207-0000				155.00
T & D TIRE AND AUTO REPAIR	15484	1 REPAIR #77	066-001-5207-0000				30.00
CHENEY DOOR COMPANY INC	0354810-IN	LABOR, 1/2 TRIP CHARGE, OPE...	066-020-5306-0000				108.50
OFFICE DEPOT	233392546001	SERVICE AWARDS	066-001-5213-0000				30.58
INTRUST CARD CENTER	INV0038042	CASEY'S GENERAL STORE: FO...	066-001-5213-0000				23.09
INTRUST CARD CENTER	INV0038042	DILLONS: DUM DUM SUCKERS ...	066-001-5310-0000				87.92
INTRUST CARD CENTER	INV0038043	AMAZON: WILLIAMS 1/2 IN DR...	066-001-5302-0000				44.24
INTRUST CARD CENTER	INV0038043	AMAZON: PAINT THICKNESS G...	066-001-5302-0000				129.99
INTRUST CARD CENTER	INV0038043	MENARDS: QUICK CONNECT T...	066-001-5310-0000				17.99

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0038075	SERVICE WELCOME CARDS	066-001-5211-0000				45.76
KEY EQUIPMENT & SUPPLY CO	255223	ROLLER ASSY. RH, ROLLER ASSY..	066-001-5307-0000				261.16
KEY EQUIPMENT & SUPPLY CO	255223	ROLLER ASSY. RH, ROLLER ASSY..	066-020-5307-0000				261.17
KEY EQUIPMENT & SUPPLY CO	255225	LIGHT LICENSE PLATE	066-001-5307-0000				69.57
WHITE STAR	05192746	DOOR LATCH FOR BOBCAT	066-001-5307-0000				172.84
KANSAS DEPARTMENT OF REV...	004-486035394-F02 NOV 2018	SALES TAX PERIOD 11/1-11/30	066-001-5209-0000				108.42
FLEETPRIDE	15697142	HOSE,COLLOCrimp,FITTIN.CR...	066-001-5310-0000				237.50
ETS CORPORATION	4565 NOV 2018	MERCHANT CC FEES	066-001-5203-0000				567.50
ETS CORPORATION	6239 NOV 2018	MERCHANT CC FEES	066-001-5203-0000				84.50
ETS CORPORATION	6240 NOV 2018	MERCHANT CC FEES	066-001-5203-0000				359.22
TYLER TECHNOLOGIES, INC	025-241894	MONTHLY FEE AND UB HOST	066-001-5201-0000				102.00
TYLER TECHNOLOGIES, INC	025-242628	BAR CODE SCANNER MAINT. O...	066-001-5201-0000				95.31
TYLER TECHNOLOGIES, INC	025-242628	INCODE ADDRESS VERIFICATI...	066-001-5201-0000				372.00
WESTAR ENERGY	4312379289	6598910015 222 E 2ND	066-001-5205-0000				193.05
WESTAR ENERGY	4312379289	7949843848 222 E LOCUST	066-020-5205-0000				11.51
KANSAS GAS SERVICE	1615244 36 NOV 2018	ACT 1615244 36 SERVICE FRO...	066-020-5205-0000				19.63
T & D TIRE AND AUTO REPAIR	15564	1 REPAIR 22.5 #53	066-020-5207-0000				30.00
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	066-001-5204-0000				2,691.54
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	066-020-5204-0000				921.11
BUTLER COUNTY LANDFILL	12/7/18	NOVEMBER TRASH AND ROLL ...	066-001-5201-0000				30,038.03
KEY EQUIPMENT & SUPPLY CO	255336	ROLLER HALF	066-001-5307-0000				280.10
BUTLER COUNTY DEPT OF PUB...	6467	FUEL AND PARTS FOR PRISON ...	066-020-5303-0000				1,051.48
KANSAS GAS SERVICE	1492273 82 NOV 2018	222 E 2ND AVE	066-001-5205-0000				86.27
SEVEN K COMPANY	172146	5X10 MAROON PLASTIC W/ G...	066-001-5310-0000				34.20
N THERM, LLC	35116	222 E 2ND	066-001-5205-0000				102.53
N THERM, LLC	35123	222 E LOCUST	066-020-5205-0000				24.99
Fund 066 - REFUSE FUND Total:							43,360.92
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND							
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	069-001-5204-0000				69.82
N THERM, LLC	31913	222 1/2 E 2ND	069-001-5205-0000				1,151.97
HEARTLAND ACQUISITION LLC	1859 NOV 2018	MERCHANT CC FEES	069-001-5203-0000				57.51
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	069-001-5204-0000				69.82
KANSAS GAS SERVICE	1492273 82 NOV 2018	222 1/2 E END AVE	069-001-5205-0000				365.11
N THERM, LLC	35114	222 1/2 E 2ND	069-001-5205-0000				1,086.21
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							2,800.44
Fund: 070 - PAYROLL LIABILITIES FUND							
AFLAC INSURANCE	INV0038123	11-2018 AFLAC PREMIUMS	070-000-1177-0000				2,849.88
FIRE LOCAL	INV0038078	FIRE LOCAL	070-000-1179-0000				60.00
FIRE RELIEF FUND	INV0038079	FIRE RELIEF	070-000-1178-0000				136.00
EL DORADO POLICE BENEVOL...	INV0038080	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0038081	UNITED WAY	070-000-1185-0000				174.66
CARL B. DAVIS, TRUSTEE	INV0038082	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0038083	MCKEE, JACOB A - SG07DM00...	070-000-1167-0000				207.69

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS PAYMENT CENTER	INV0038084	KING, KEVIN L - BU12RC000016	070-000-1167-0000				173.08
KANSAS PAYMENT CENTER	INV0038085	ROBERTSON, DARREN D - SG1...	070-000-1167-0000				171.23
KANSAS PAYMENT CENTER	INV0038086	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0038087	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0038088	MURPHY, JEFFREY - BU07DM0...	070-000-1167-0000				554.00
NC CHILD SUPPORT COLLECTI...	INV0038089	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0038090	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
MID AMERICAN CREDIT UNION	INV0038091	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0038092	KARST, KEVIN - ACCT NO 1805...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0038093	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0038094	HOLZ, GLEN - ACCT NO 18050...	070-000-1191-0000				85.00
MID AMERICAN CREDIT UNION	INV0038095	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038096	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038097	KING, KEVIN - ACCT NO 18050...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038098	FREEMAN, DEWAYNE - ACCT ...	070-000-1191-0000				57.69
MID AMERICAN CREDIT UNION	INV0038099	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038100	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0038101	ROBERTSON, DARREN - ACCT ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038102	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				26.92
INTERNAL REVENUE SERVICE	INV0038103	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				16,018.45
INTERNAL REVENUE SERVICE	INV0038104	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				28,786.78
KANSAS DEPARTMENT OF REV...	INV0038105	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,367.19
INTERNAL REVENUE SERVICE	INV0038106	MEDICARE TAX WITHHELD	070-000-1171-0000				6,732.30
LEGALSHIELD	INV0038110	11-2018 - GROUP #0203722	070-000-1197-0000				654.95
INTERNAL REVENUE SERVICE	INV0038114	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				21.26
INTERNAL REVENUE SERVICE	INV0038115	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				15.50
INTERNAL REVENUE SERVICE	INV0038116	MEDICARE TAX WITHHELD	070-000-1171-0000				3.62
VERIZON WIRELESS	9820011005	BRAD ACT 342013398-00002 S...	070-000-1184-0000				280.46
VERIZON WIRELESS	9820011006	SUE ACT 342013398-00004 SE...	070-000-1184-0000				433.83
VERIZON WIRELESS	9820011007	KEN ACT 342013398-00005 SE...	070-000-1184-0000				226.17
VERIZON WIRELESS	9820011008	SCOTT ACT 342013398-00006 ...	070-000-1184-0000				124.64
VERIZON WIRELESS	9820011009	HUGHEY ACT 342013398-0000...	070-000-1184-0000				122.64
VERIZON WIRELESS	9820011010	PATTY ACT 342013398-00008 ...	070-000-1184-0000				150.40
VERIZON WIRELESS	9820011011	KURT ACT 342013398-00009 S...	070-000-1184-0000				241.92
VERIZON WIRELESS	9820011012	TROY ACT 342013398-00013 S...	070-000-1184-0000				121.92
VERIZON WIRELESS	9820011013	PERRY ACT 342013398-00015 ...	070-000-1184-0000				186.16
VERIZON WIRELESS	9820011014	JAY ACT 342013398-00016 SE...	070-000-1184-0000				127.06
VERIZON WIRELESS	9820011015	KATIE ACT 342013398-00019 S...	070-000-1184-0000				104.64
VERIZON WIRELESS	9820011016	JOSH ACT 342013398-00021 S...	070-000-1184-0000				219.28
VERIZON WIRELESS	9820011017	SHARP ACT 342013398-00022 ...	070-000-1184-0000				177.96
VERIZON WIRELESS	9820011018	THARP ACT 342013398-00023 ...	070-000-1184-0000				211.92
VERIZON WIRELESS	9820011019	REED ACT 342013398-00024 S...	070-000-1184-0000				121.28
VERIZON WIRELESS	9820139516	HALEY ACT 942026139-00002 ...	070-000-1184-0000				106.50
VERIZON WIRELESS	9820139517	JOE ACT 942026139-00003 SE...	070-000-1184-0000				219.21

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
FIRE LOCAL	INV0038151	FIRE LOCAL	070-000-1179-0000				60.00
FIRE RELIEF FUND	INV0038152	FIRE RELIEF	070-000-1178-0000				136.00
EL DORADO POLICE BENEVOL...	INV0038153	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0038154	UNITED WAY	070-000-1185-0000				174.66
CARL B. DAVIS, TRUSTEE	INV0038155	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0038156	MCKEE, JACOB A - SG07DM00...	070-000-1167-0000				207.69
KANSAS PAYMENT CENTER	INV0038157	KING, KEVIN L - BU12RC000016	070-000-1167-0000				173.08
KANSAS PAYMENT CENTER	INV0038158	ROBERTSON, DARREN D - SG1...	070-000-1167-0000				171.23
KANSAS PAYMENT CENTER	INV0038159	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0038160	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
NC CHILD SUPPORT COLLECTI...	INV0038161	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0038162	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
JAMES L HARGROVE	INV0038163	KENNEY, MARK W - 2013 LM 1...	070-000-1166-0000				150.00
FRED A. JOHNSON	INV0038164	SEVART, JEREMIAH C - 18 LM ...	070-000-1166-0000				172.80
MID AMERICAN CREDIT UNION	INV0038165	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0038166	KARST, KEVIN - ACCT NO 1805...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0038167	SCHAFFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0038168	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038169	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038170	KING, KEVIN - ACCT NO 18050...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038171	FREEMAN, DEWAYNE - ACCT ...	070-000-1191-0000				57.69
MID AMERICAN CREDIT UNION	INV0038172	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038173	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0038174	ROBERTSON, DARREN - ACCT ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038175	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				26.92
INTERNAL REVENUE SERVICE	INV0038176	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				15,604.42
INTERNAL REVENUE SERVICE	INV0038177	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				28,652.98
KANSAS DEPARTMENT OF REV...	INV0038178	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,168.37
INTERNAL REVENUE SERVICE	INV0038179	MEDICARE TAX WITHHELD	070-000-1171-0000				6,701.16
BUTLER COUNTY EMPLOYEES ...	INV0038180	11-2018 EE ASSOC DUES & TIC...	070-000-1169-0000				292.00
Fund 070 - PAYROLL LIABILITIES FUND Total:							132,627.07
Fund: 071 - EXTERNAL STORES FUND							
MJ MURPHY, LLC	479768	E10 UNLEADED 4046 GAL	071-000-0410-0000				7,691.04
MJ MURPHY, LLC	479770	DIESEL 3005 GAL	071-000-0410-0000				7,523.62
Fund 071 - EXTERNAL STORES FUND Total:							15,214.66
Fund: 072 - DATA PROCESSING FUND							
INSURANCE CENTER, INC	9156	INSURANCE TOTALS 2ND QTR ...	072-001-5204-0000				1,276.19
PETTY CASH	INV0038066	#10318-MARIE SETOFF TRAINI...	072-001-5211-0000				6.98
BALTIC NETWORKS USA	100158913	IT- UBRQUITI EQUIPMENT	072-019-5315-0000				1,327.38
CDW GOVERNMENT, INC	PWL9530	IT-BACKUP DRIVE REPLACEME...	072-019-5316-0000				530.66
POWWWER.NET	119403	IT-DNS HOSTING	072-019-5201-0000				20.00
OFFICE DEPOT	233391247001	RUBBERBANDS, LEGAL PAPER	072-001-5301-0000				34.53
OFFICE DEPOT	233391247001	KLEENEX	072-001-5310-0000				18.48

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
OFFICE DEPOT	233392546001	SERVICE AWARDS	072-001-5213-0000				30.58
OFFICE DEPOT	233392546001	SERVICE AWARDS	072-001-5213-0000				15.29
OFFICE DEPOT	233392546001	DRY ERASE CALENDAR	072-001-5301-0000				54.88
INTRUST CARD CENTER	INV0038041	CLEVERBRIDGE: WINROR SOF...	072-019-5201-0000				172.00
INTRUST CARD CENTER	INV0038074	POP AND CANDY FOR COMMI...	072-001-5310-0000				2.58
INTRUST CARD CENTER	INV0038075	KYLA AND HALEY KPERS EMPL...	072-001-5211-0000				29.75
INTRUST CARD CENTER	INV0038075	EMPLOYEE APPRECIATION	072-001-5213-0000				4.99
INTRUST CARD CENTER	INV0038075	ALEXIS WEDDING CARD	072-001-5213-0000				5.59
INTRUST CARD CENTER	INV0038075	STAFF MEETING	072-001-5213-0000				11.63
INTRUST CARD CENTER	INV0038075	EMPLOYEE APPRECIATION	072-001-5213-0000				25.00
INTRUST CARD CENTER	INV0038075	EMPLOYEE APPRECIATION	072-001-5213-0000				25.00
INTRUST CARD CENTER	INV0038075	EMPLOYEE APPRECIATION	072-001-5213-0000				28.50
OFFICE DEPOT	234987693001	TAPE	072-001-5301-0000				23.39
ACE HARDWARE	K55968	CHRISTMAS PARTY	072-001-5213-0000				112.12
OFFICE DEPOT	239925374001	MARKERS	072-001-5301-0000				6.20
OFFICE DEPOT	239925374001	PLANNER	072-001-5301-0000				24.99
OFFICE DEPOT	239925374001	WALL FILE	072-001-5310-0000				10.79
OFFICE DEPOT	239925639001	PLANNERS	072-001-5301-0000				40.98
TYLER TECHNOLOGIES, INC	025-242628	EPSON THERMAL RECEIPT PRI...	072-019-5201-0000				594.42
SOCIETY FOR HUMAN RESOUR...	300000301	MEMBER-LOCAL AND NATION...	072-001-5211-0000				30.00
OFFICE DEPOT	241972459001	PLANNER	072-001-5301-0000				24.99
OFFICE DEPOT	243167323001	TAMMY'S PLANNER	072-001-5301-0000				27.99
OFFICE DEPOT	243167402001	ESG FOLDERS	072-001-5301-0000				37.88
INSURANCE CENTER, INC	9157	INSURANCE TOTALS 2ND QTR ...	072-001-5204-0000				1,276.19
SUTHERLAND LUMBER TALLG...	129758	CHRISTMAS PARTY	072-001-5213-0000				100.00
KATIE HENDERSON	INV0038198	KATIE HENDERSON TUITION RE..	072-001-5211-0000				2,051.40
OPENTEXT INC.	1812861891	ADMIN/HR	072-001-5205-0000				27.10
TAMMY SCHAFFER	INV0038197	SERVICE AWARD FOR 10 YEARS	072-001-5213-0000				125.00
MOOKS CATERING	2213	CHRISTMAS PARTY LUNCH	072-001-5213-0000				1,317.50
LA FORGE'S BUSINESS MACHI...	36526	COPIER RENT	072-001-5210-0000				64.93
LA FORGE'S BUSINESS MACHI...	36526	COPIER RENT	072-001-5210-0000				46.60

Fund 072 - DATA PROCESSING FUND Total: 9,562.48

Grand Total: 1,127,598.34

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	177,206.70	177,206.70
003 - AIRPORT FUND	8,064.34	8,064.34
004 - FAMILY LIFE CENTER GRANT FUND	7,931.98	7,931.98
005 - EL DORADO SENIOR CENTER FUND	1,786.67	1,786.67
007 - MAJOR STREET FUND	24,316.67	24,316.67
009 - STORMWATER FUND	2,692.62	2,692.62
011 - BRADFORD MEMORIAL LIBRARY	14,803.82	14,803.82
013 - PRAIRIE TRAILS GOLF COURSE	9,825.52	9,825.52
015 - LIBRARY CAPITAL IMPROVMNT FUND	9,843.32	9,843.32
018 - SELF INSURANCE RESERVE FUND	40,575.66	40,575.66
019 - COMMUNITY DEVELOPMENT DISTRICT	5,593.13	5,593.13
020 - SALES TAX FUND	2,160.54	2,160.54
024 - TOURISM TAX FUND	42,294.92	42,294.92
027 - EXPENDABLE TRUST FUND	81,994.42	81,994.42
030 - CONSTRUCTION FUND	329,101.57	329,101.57
031 - BUILDING DEMOLITION	100.20	100.20
060 - WATER FUND	74,029.53	74,029.53
063 - SEWER FUND	91,711.16	91,711.16
066 - REFUSE FUND	43,360.92	43,360.92
069 - COMPRESSED NATURAL GAS STATION FUND	2,800.44	2,800.44
070 - PAYROLL LIABILITIES FUND	132,627.07	132,627.07
071 - EXTERNAL STORES FUND	15,214.66	15,214.66
072 - DATA PROCESSING FUND	9,562.48	9,562.48
Grand Total:	1,127,598.34	1,127,598.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	111.42	111.42
001-000-1016-0000	COMMUNITY CORRECTIO...	583.00	583.00
001-000-1017-0000	RESTITUTIONS PAYABLE	723.09	723.09
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,465.00	2,465.00
001-000-1021-0000	SEATBELT SAFETY FUND	90.00	90.00
001-011-5201-0000	PROFESSIONAL SERVICES	1,686.93	1,686.93
001-011-5204-0000	INSURANCE & BONDS	2,942.32	2,942.32
001-011-5205-0000	UTILITIES	1,649.03	1,649.03
001-011-5206-0000	MAINT & REPAIR-BLDGS &..	4,491.04	4,491.04
001-011-5210-0000	RENTALS	487.00	487.00
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	167.43	167.43
001-011-5212-0000	PUBLICATION AND PRINT...	203.36	203.36
001-011-5213-0000	OTHER CHARGES	5,047.59	5,047.59

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5301-0000	OFFICE SUPPLIES	190.50	190.50
001-011-5306-0000	MAINT & REPAIR-BLDGS&...	282.98	282.98
001-012-5201-0000	PROFESSIONAL SERVICES	70.01	70.01
001-012-5203-0000	BANK SERVICE CHARGES	107.81	107.81
001-012-5204-0000	INSURANCE & BONDS	3,117.14	3,117.14
001-012-5205-0000	UTILITIES	7,806.13	7,806.13
001-012-5207-0000	MAINTENANCE AND REPA...	848.54	848.54
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	988.60	988.60
001-012-5212-0000	PUBLICATION AND PRINT...	88.40	88.40
001-012-5213-0000	OTHER CHARGES	25.00	25.00
001-012-5301-0000	OFFICE SUPPLIES	477.13	477.13
001-012-5310-0000	GENERAL SUPPLIES	29.88	29.88
001-013-5201-0000	PROFESSIONAL SERVICES	6,600.00	6,600.00
001-013-5203-0000	BANK SERVICE CHARGES	190.71	190.71
001-013-5204-0000	INSURANCE & BONDS	353.86	353.86
001-013-5210-0000	RENTALS	137.50	137.50
001-013-5311-0000	PRISONER CARE	2,762.17	2,762.17
001-014-5204-0000	INSURANCE & BONDS	213.74	213.74
001-014-5310-0000	GENERAL SUPPLIES	1,224.35	1,224.35
001-014-5315-0000	NON-CAPITALIZED ASSETS	63.00	63.00
001-021-5201-0000	PROFESSIONAL SERVICES	453.43	453.43
001-021-5203-0000	BANK SERVICE CHARGES	190.70	190.70
001-021-5204-0000	INSURANCE & BONDS	20,549.54	20,549.54
001-021-5205-0000	UTILITIES	1,983.72	1,983.72
001-021-5206-0000	MAINT & REPAIR-BLDGS &..	320.00	320.00
001-021-5207-0000	MAINTENANCE AND REPA...	178.88	178.88
001-021-5210-0000	RENTALS	137.50	137.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,334.63	1,334.63
001-021-5213-0000	OTHER CHARGES	1,191.71	1,191.71
001-021-5301-0000	OFFICE SUPPLIES	77.56	77.56
001-021-5305-0000	CLOTHING	50.00	50.00
001-021-5307-0000	MAINTENANCE AND REPA...	1,654.12	1,654.12
001-021-5310-0000	GENERAL SUPPLIES	102.55	102.55
001-023-5201-0000	PROFESSIONAL SERVICES	7,927.00	7,927.00
001-023-5204-0000	INSURANCE & BONDS	10,256.06	10,256.06
001-023-5205-0000	UTILITIES	2,102.75	2,102.75
001-023-5210-0000	RENTALS	278.00	278.00
001-023-5212-0000	PUBLICATION AND PRINT...	441.52	441.52
001-023-5213-0000	OTHER CHARGES	45.87	45.87
001-023-5301-0000	OFFICE SUPPLIES	44.24	44.24
001-023-5302-0000	SMALL TOOLS	74.98	74.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5305-0000	CLOTHING	7,339.30	7,339.30
001-023-5306-0000	MAINT &REPAIR-BLDGS&...	250.99	250.99
001-023-5307-0000	MAINTENANCE AND REPA...	5,082.67	5,082.67
001-023-5310-0000	GENERAL SUPPLIES	1,641.39	1,641.39
001-023-5315-0000	NON-CAPITALIZED ASSETS	799.99	799.99
001-023-7506-0000	LEASE PURCHASE PRINCI...	17,351.03	17,351.03
001-023-7516-0000	LEASE PURCHASE INTERE...	1,475.93	1,475.93
001-031-5201-0000	PROFESSIONAL SERVICES	297.42	297.42
001-031-5204-0000	INSURANCE & BONDS	11,185.70	11,185.70
001-031-5205-0000	UTILITIES	1,422.22	1,422.22
001-031-5210-0000	RENTALS	250.82	250.82
001-031-5213-0000	OTHER CHARGES	608.30	608.30
001-031-5302-0000	SMALL TOOLS	12.47	12.47
001-031-5303-0000	MOTOR FUELS AND LUBR...	253.60	253.60
001-031-5306-0000	MAINT &REPAIR-BLDGS&...	210.17	210.17
001-031-5307-0000	MAINTENANCE AND REPA...	10.37	10.37
001-031-5310-0000	GENERAL SUPPLIES	2,245.07	2,245.07
001-031-5312-0000	SAFETY MATERIALS AND ...	89.45	89.45
001-031-5315-0000	NON-CAPITALIZED ASSETS	5,675.00	5,675.00
001-033-5201-0000	PROFESSIONAL SERVICES	25.00	25.00
001-033-5204-0000	INSURANCE & BONDS	4,402.40	4,402.40
001-033-5205-0000	UTILITIES	1,173.22	1,173.22
001-033-5206-0000	MAINT & REPAIR-BLDGS &...	222.17	222.17
001-033-5207-0000	MAINTENANCE AND REPA...	158.21	158.21
001-033-5211-0000	TRAVL,TRAIN,MEMBERSH...	182.50	182.50
001-033-5213-0000	OTHER CHARGES	144.00	144.00
001-033-5302-0000	SMALL TOOLS	91.97	91.97
001-033-5304-0000	CHEMICALS / LAB SUPPLI...	36.58	36.58
001-033-5305-0000	CLOTHING	431.18	431.18
001-033-5307-0000	MAINTENANCE AND REPA...	522.35	522.35
001-033-5308-0000	MAINT & REPAIR-OTHER ...	277.78	277.78
001-033-5310-0000	GENERAL SUPPLIES	1,645.61	1,645.61
001-033-5315-0000	NON-CAPITALIZED ASSETS	376.00	376.00
001-041-5201-0000	PROFESSIONAL SERVICES	299.04	299.04
001-041-5204-0000	INSURANCE & BONDS	962.00	962.00
001-041-5205-0000	UTILITIES	692.44	692.44
001-041-5207-0000	MAINTENANCE AND REPA...	48.00	48.00
001-041-5212-0000	PUBLICATION AND PRINT...	273.00	273.00
001-041-5213-0000	OTHER CHARGES	47.28	47.28
001-041-5310-0000	GENERAL SUPPLIES	44.02	44.02
001-041-5315-0000	NON-CAPITALIZED ASSETS	312.29	312.29
001-042-5204-0000	INSURANCE & BONDS	1,780.28	1,780.28

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-042-5205-0000	UTILITIES	647.07	647.07
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	239.22	239.22
001-042-5302-0000	SMALL TOOLS	3.99	3.99
001-042-5305-0000	CLOTHING	400.34	400.34
001-042-5307-0000	MAINTENANCE AND REPA...	15.50	15.50
001-042-5308-0000	MAINT & REPAIR-OTHER ...	255.08	255.08
001-042-5310-0000	GENERAL SUPPLIES	322.47	322.47
001-051-5203-0000	BANK SERVICE CHARGES	93.73	93.73
001-051-5204-0000	INSURANCE & BONDS	5,065.82	5,065.82
001-051-5205-0000	UTILITIES	1,934.78	1,934.78
001-051-5210-0000	RENTALS	798.20	798.20
001-051-5305-0000	CLOTHING	309.77	309.77
001-051-5310-0000	GENERAL SUPPLIES	158.27	158.27
001-051-5330-0000	T-SHIRTS & AWARDS	24.60	24.60
001-052-5204-0000	INSURANCE & BONDS	781.34	781.34
001-052-5205-0000	UTILITIES	-94.11	-94.11
003-000-0410-0000	INVENTORY	2,715.44	2,715.44
003-011-5201-0000	PROFESSIONAL SERVICES	93.00	93.00
003-011-5203-0000	BANK SERVICE CHARGES	183.40	183.40
003-011-5204-0000	INSURANCE & BONDS	3,790.34	3,790.34
003-011-5205-0000	UTILITIES	525.64	525.64
003-011-5206-0000	MAINT & REPAIR-BLDGS &...	160.00	160.00
003-011-5209-0000	TAX PAYMENT	388.37	388.37
003-011-5213-0000	OTHER CHARGES	26.42	26.42
003-011-5306-0000	MAINT & REPAIR-BLDGS&...	181.73	181.73
004-028-5213-0000	OTHER CHARGES	7,931.98	7,931.98
005-011-5204-0000	INSURANCE & BONDS	723.06	723.06
005-011-5205-0000	UTILITIES	517.51	517.51
005-011-5210-0000	RENTALS	120.95	120.95
005-011-5301-0000	OFFICE SUPPLIES	14.34	14.34
005-011-5308-0000	MAINT & REPAIR-OTHER ...	15.80	15.80
005-011-5310-0000	GENERAL SUPPLIES	26.82	26.82
005-011-5315-0000	NON-CAPITALIZED ASSETS	368.19	368.19
007-034-5201-0000	PROFESSIONAL SERVICES	150.80	150.80
007-034-5204-0000	INSURANCE & BONDS	7,986.12	7,986.12
007-034-5205-0000	UTILITIES	15.71	15.71
007-034-5207-0000	MAINTENANCE AND REPA...	2,587.76	2,587.76
007-034-5210-0000	RENTALS	148.50	148.50
007-034-5302-0000	SMALL TOOLS	291.63	291.63
007-034-5303-0000	MOTOR FUELS AND LUBR...	253.60	253.60
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	149.00	149.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
007-034-5306-0000	MAINT & REPAIR-BLDGS&...	9.48	9.48
007-034-5307-0000	MAINTENANCE AND REPA...	4,459.42	4,459.42
007-034-5308-0000	MAINT & REPAIR-OTHER ...	5,800.54	5,800.54
007-034-5310-0000	GENERAL SUPPLIES	1,130.47	1,130.47
007-034-5315-0000	NON-CAPITALIZED ASSETS	509.03	509.03
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	824.61	824.61
009-011-5204-0000	INSURANCE & BONDS	733.32	733.32
009-011-5207-0000	MAINTENANCE AND REPA...	48.00	48.00
009-011-5213-0000	OTHER CHARGES	442.97	442.97
009-011-5307-0000	MAINTENANCE AND REPA...	445.66	445.66
009-011-5310-0000	GENERAL SUPPLIES	257.67	257.67
009-011-5315-0000	NON-CAPITALIZED ASSETS	765.00	765.00
011-011-5201-0000	PROFESSIONAL SERVICES	2,336.25	2,336.25
011-011-5204-0000	INSURANCE & BONDS	2,584.94	2,584.94
011-011-5205-0000	UTILITIES	791.51	791.51
011-011-5207-0000	MAINTENANCE AND REPA...	1,600.00	1,600.00
011-011-5210-0000	RENTALS	149.00	149.00
011-011-5212-0000	PUBLICATION AND PRINT...	55.40	55.40
011-011-5213-0000	OTHER CHARGES	796.74	796.74
011-011-5301-0000	OFFICE SUPPLIES	220.96	220.96
011-011-5307-0000	MAINTENANCE AND REPA...	54.00	54.00
011-011-5310-0000	GENERAL SUPPLIES	168.40	168.40
011-011-5313-0000	PRINT MATERIALS	2,688.27	2,688.27
011-011-5314-0000	DIGITAL MATERIALS	2,000.00	2,000.00
011-011-5318-0000	AUDIOVISUAL MATERIALS	781.44	781.44
011-011-5321-0000	MEMORIALS - BOOKS, ETC	221.29	221.29
011-011-5322-0000	OUTREACH MILEAGE	10.90	10.90
011-011-5323-0000	PROGRAM EXPENSES - A...	10.10	10.10
011-011-5324-0000	PROGRAM EXPENSES - CH...	39.99	39.99
011-011-5326-0000	LIBRARY PROCESSING CH...	294.63	294.63
013-000-1193-0000	SALES TAX	255.74	255.74
013-053-5201-0000	PROFESSIONAL SERVICES	65.00	65.00
013-053-5203-0000	BANK SERVICE CHARGES	95.56	95.56
013-053-5204-0000	INSURANCE & BONDS	723.50	723.50
013-053-5205-0000	UTILITIES	561.03	561.03
013-053-5206-0000	MAINT & REPAIR-BLDGS &..	640.00	640.00
013-053-5210-0000	RENTALS	30.00	30.00
013-053-5212-0000	PUBLICATION AND PRINT...	16.84	16.84
013-053-5332-0000	BEVERAGE-PRAIRIE TRAILS	100.70	100.70
013-056-5204-0000	INSURANCE & BONDS	2,643.96	2,643.96
013-056-5205-0000	UTILITIES	335.54	335.54
013-056-5207-0000	MAINTENANCE AND REPA...	524.37	524.37

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
013-056-5211-0000	TRAVL,TRAIN,MEMBERSH...	182.50	182.50
013-056-5212-0000	PUBLICATION AND PRINT...	16.84	16.84
013-056-5213-0000	OTHER CHARGES	66.58	66.58
013-056-5303-0000	MOTOR FUELS AND LUBR...	140.96	140.96
013-056-5304-0000	CHEMICALS / LAB SUPPLI...	172.50	172.50
013-056-5307-0000	MAINTENANCE AND REPA...	164.51	164.51
013-056-5308-0000	MAINT & REPAIR-OTHER ...	706.95	706.95
013-056-5315-0000	NON-CAPITALIZED ASSETS	334.78	334.78
013-059-5204-0000	INSURANCE & BONDS	657.50	657.50
013-059-5205-0000	UTILITIES	632.74	632.74
013-059-5212-0000	PUBLICATION AND PRINT...	29.02	29.02
013-059-5306-0000	MAINT & REPAIR-BLDGS&...	35.40	35.40
013-059-5307-0000	MAINTENANCE AND REPA...	368.00	368.00
013-059-5310-0000	GENERAL SUPPLIES	325.00	325.00
015-011-7401-0000	MACHINERY & AUTOMOT...	9,843.32	9,843.32
018-011-5201-0000	PROFESSIONAL SERVICES	32,261.70	32,261.70
018-011-5204-0000	INSURANCE & BONDS	2,151.43	2,151.43
018-011-5219-0000	HEALTH CLAIMS	595.00	595.00
018-011-5401-0000	YMCA CITY CONTRIBUTION	3,967.53	3,967.53
018-011-5403-0000	WELLNESS PROGRAMS	1,600.00	1,600.00
019-011-5213-0000	OTHER CHARGES	5,593.13	5,593.13
020-011-5209-0000	TAX PAYMENT	2,160.54	2,160.54
024-011-5204-0000	INSURANCE & BONDS	1,388.46	1,388.46
024-011-5205-0000	UTILITIES	136.85	136.85
024-011-5210-0000	RENTALS	93.20	93.20
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	430.06	430.06
024-011-5212-0000	PUBLICATION AND PRINT...	4,622.21	4,622.21
024-011-5213-0000	OTHER CHARGES	263.97	263.97
024-011-5301-0000	OFFICE SUPPLIES	12.32	12.32
024-011-5310-0000	GENERAL SUPPLIES	10.08	10.08
024-016-5204-0000	INSURANCE & BONDS	884.00	884.00
024-016-5205-0000	UTILITIES	188.07	188.07
024-016-5206-0000	MAINT & REPAIR-BLDGS &..	653.45	653.45
024-018-5201-0000	PROFESSIONAL SERVICES	256.25	256.25
024-018-5204-0000	INSURANCE & BONDS	2,343.90	2,343.90
024-018-5205-0000	UTILITIES	568.69	568.69
024-018-5206-0000	MAINT & REPAIR-BLDGS &..	755.30	755.30
024-018-5213-0000	OTHER CHARGES	28,668.46	28,668.46
024-018-5310-0000	GENERAL SUPPLIES	10.75	10.75
024-018-5315-0000	NON-CAPITALIZED ASSETS	1,008.90	1,008.90
027-109-5207-0000	MAINTENANCE AND REPA...	11,494.42	11,494.42
027-115-5206-0000	MAINT & REPAIR-BLDGS &..	15,500.00	15,500.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
027-119-5213-0000	OTHER CHARGES	55,000.00	55,000.00
030-011-5201-0524	PROFESSIONAL SERVICES	110.57	110.57
030-011-5201-0539	PROFESSIONAL SERVICES	5,971.50	5,971.50
030-011-5201-0540	PROFESSIONAL SERVICES	790.00	790.00
030-011-5201-0543	PROFESSIONAL SERVICES	15,137.90	15,137.90
030-011-5202-0529	PAYMENTS TO CONTRAC...	47,628.57	47,628.57
030-011-5202-0532	PAYMENTS TO CONTRAC...	80,572.00	80,572.00
030-011-5202-0535	PAYMENTS TO CONTRAC...	52,228.28	52,228.28
030-011-5202-0539	PAYMENTS TO CONTRAC...	14,344.70	14,344.70
030-011-5202-0541	PAYMENTS TO CONTRAC...	6,940.50	6,940.50
030-011-5202-0543	PAYMENTS TO CONTRAC...	74,190.73	74,190.73
030-011-5202-0545	PAYMENTS TO CONTRAC...	19,090.00	19,090.00
030-011-5212-0542	PUBLICATION AND PRINT...	603.55	603.55
030-011-5213-0540	OTHER CHARGES	20.00	20.00
030-011-5213-0543	OTHER CHARGES	4,530.36	4,530.36
030-011-5308-0543	MAINT & REPAIR-OTHER ...	6,942.91	6,942.91
031-027-5213-0000	OTHER CHARGES	100.20	100.20
060-000-0410-0000	INVENTORY	4,713.61	4,713.61
060-001-5201-0000	PROFESSIONAL SERVICES	2,325.54	2,325.54
060-001-5203-0000	BANK SERVICE CHARGES	2,053.11	2,053.11
060-001-5204-0000	INSURANCE & BONDS	3,743.24	3,743.24
060-001-5205-0000	UTILITIES	428.27	428.27
060-001-5207-0000	MAINTENANCE AND REPA...	13.00	13.00
060-001-5210-0000	RENTALS	162.34	162.34
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	5,571.16	5,571.16
060-001-5213-0000	OTHER CHARGES	57.09	57.09
060-001-5301-0000	OFFICE SUPPLIES	63.50	63.50
060-001-5303-0000	MOTOR FUELS AND LUBR...	51.65	51.65
060-001-5307-0000	MAINTENANCE AND REPA...	141.91	141.91
060-001-5310-0000	GENERAL SUPPLIES	56.96	56.96
060-001-5315-0000	NON-CAPITALIZED ASSETS	138.68	138.68
060-002-5201-0000	PROFESSIONAL SERVICES	1,650.00	1,650.00
060-002-5204-0000	INSURANCE & BONDS	16,722.36	16,722.36
060-002-5205-0000	UTILITIES	12,247.12	12,247.12
060-002-5206-0000	MAINT & REPAIR-BLDGS &...	395.67	395.67
060-002-5207-0000	MAINTENANCE AND REPA...	1,208.98	1,208.98
060-002-5210-0000	RENTALS	60.00	60.00
060-002-5212-0000	PUBLICATION AND PRINT...	87.50	87.50
060-002-5213-0000	OTHER CHARGES	87.50	87.50
060-002-5301-0000	OFFICE SUPPLIES	37.54	37.54
060-002-5302-0000	SMALL TOOLS	97.32	97.32
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	340.96	340.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5306-0000	MAINT & REPAIR-BLDGS&...	134.30	134.30
060-002-5307-0000	MAINTENANCE AND REPA...	1,459.74	1,459.74
060-002-5309-0000	JANITORIAL & HOUSEHOL...	61.17	61.17
060-002-5310-0000	GENERAL SUPPLIES	712.84	712.84
060-002-5312-0000	SAFETY MATERIALS AND ...	80.60	80.60
060-003-5201-0000	PROFESSIONAL SERVICES	66.80	66.80
060-003-5204-0000	INSURANCE & BONDS	8,754.92	8,754.92
060-003-5205-0000	UTILITIES	666.16	666.16
060-003-5207-0000	MAINTENANCE AND REPA...	1,158.50	1,158.50
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	95.58	95.58
060-003-5213-0000	OTHER CHARGES	706.88	706.88
060-003-5301-0000	OFFICE SUPPLIES	27.13	27.13
060-003-5302-0000	SMALL TOOLS	141.47	141.47
060-003-5305-0000	CLOTHING	49.99	49.99
060-003-5307-0000	MAINTENANCE AND REPA...	67.44	67.44
060-003-5308-0000	MAINT & REPAIR-OTHER ...	6,637.76	6,637.76
060-003-5309-0000	JANITORIAL & HOUSEHOL...	67.50	67.50
060-003-5310-0000	GENERAL SUPPLIES	663.75	663.75
060-003-5312-0000	SAFETY MATERIALS AND ...	21.99	21.99
063-000-0410-0000	INVENTORY	40.00	40.00
063-001-5201-0000	PROFESSIONAL SERVICES	51,863.32	51,863.32
063-001-5204-0000	INSURANCE & BONDS	2,269.24	2,269.24
063-001-5205-0000	UTILITIES	212.16	212.16
063-001-5210-0000	RENTALS	40.58	40.58
063-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	45.76	45.76
063-001-5213-0000	OTHER CHARGES	41.80	41.80
063-002-5201-0000	PROFESSIONAL SERVICES	155.00	155.00
063-002-5204-0000	INSURANCE & BONDS	10,068.62	10,068.62
063-002-5205-0000	UTILITIES	13,435.43	13,435.43
063-002-5206-0000	MAINT & REPAIR-BLDGS &...	1,351.55	1,351.55
063-002-5207-0000	MAINTENANCE AND REPA...	535.00	535.00
063-002-5210-0000	RENTALS	110.00	110.00
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	12.50	12.50
063-002-5213-0000	OTHER CHARGES	2,186.78	2,186.78
063-002-5301-0000	OFFICE SUPPLIES	36.91	36.91
063-002-5303-0000	MOTOR FUELS AND LUBR...	39.90	39.90
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	56.69	56.69
063-002-5306-0000	MAINT & REPAIR-BLDGS&...	19.58	19.58
063-002-5307-0000	MAINTENANCE AND REPA...	1,387.13	1,387.13
063-002-5308-0000	MAINT & REPAIR-OTHER ...	697.50	697.50
063-002-5309-0000	JANITORIAL & HOUSEHOL...	147.67	147.67
063-002-5310-0000	GENERAL SUPPLIES	156.81	156.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-003-5201-0000	PROFESSIONAL SERVICES	66.80	66.80
063-003-5204-0000	INSURANCE & BONDS	3,268.00	3,268.00
063-003-5205-0000	UTILITIES	1,515.72	1,515.72
063-003-5206-0000	MAINT & REPAIR-BLDGS &...	204.00	204.00
063-003-5207-0000	MAINTENANCE AND REPA...	219.33	219.33
063-003-5302-0000	SMALL TOOLS	796.40	796.40
063-003-5307-0000	MAINTENANCE AND REPA...	383.58	383.58
063-003-5308-0000	MAINT & REPAIR-OTHER ...	347.40	347.40
066-001-5201-0000	PROFESSIONAL SERVICES	30,607.34	30,607.34
066-001-5203-0000	BANK SERVICE CHARGES	1,011.22	1,011.22
066-001-5204-0000	INSURANCE & BONDS	5,383.08	5,383.08
066-001-5205-0000	UTILITIES	384.40	384.40
066-001-5207-0000	MAINTENANCE AND REPA...	465.00	465.00
066-001-5209-0000	TAX PAYMENT	108.42	108.42
066-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	45.76	45.76
066-001-5213-0000	OTHER CHARGES	75.07	75.07
066-001-5302-0000	SMALL TOOLS	174.23	174.23
066-001-5307-0000	MAINTENANCE AND REPA...	783.67	783.67
066-001-5310-0000	GENERAL SUPPLIES	377.61	377.61
066-001-5315-0000	NON-CAPITALIZED ASSETS	230.99	230.99
066-020-5201-0000	PROFESSIONAL SERVICES	256.25	256.25
066-020-5204-0000	INSURANCE & BONDS	1,842.22	1,842.22
066-020-5205-0000	UTILITIES	64.27	64.27
066-020-5207-0000	MAINTENANCE AND REPA...	66.50	66.50
066-020-5303-0000	MOTOR FUELS AND LUBR...	1,051.48	1,051.48
066-020-5306-0000	MAINT & REPAIR-BLDGS&...	108.50	108.50
066-020-5307-0000	MAINTENANCE AND REPA...	261.17	261.17
066-020-5310-0000	GENERAL SUPPLIES	63.74	63.74
069-001-5203-0000	BANK SERVICE CHARGES	57.51	57.51
069-001-5204-0000	INSURANCE & BONDS	139.64	139.64
069-001-5205-0000	UTILITIES	2,603.29	2,603.29
070-000-1166-0000	GARNISHMENTS	2,188.64	2,188.64
070-000-1167-0000	PAYROLL LIABILITIES - W/...	2,439.90	2,439.90
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	292.00	292.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	102,536.47	102,536.47
070-000-1173-0000	STATE TAX WITHHOLDING	16,535.56	16,535.56
070-000-1177-0000	AFLAC	2,849.88	2,849.88
070-000-1178-0000	FIRE RELIEF	272.00	272.00
070-000-1179-0000	FIRE LOCAL	120.00	120.00
070-000-1180-0000	POLICE BENEVOLENT	64.00	64.00
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	3,175.99	3,175.99
070-000-1185-0000	EMPLOYEE DONATIONS	349.32	349.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
070-000-1191-0000	HEALTH SAVINGS ACCOU...	1,148.36	1,148.36
070-000-1197-0000	LEGAL SHIELD	654.95	654.95
071-000-0410-0000	INVENTORY	15,214.66	15,214.66
072-001-5204-0000	INSURANCE & BONDS	2,552.38	2,552.38
072-001-5205-0000	UTILITIES	27.10	27.10
072-001-5210-0000	RENTALS	111.53	111.53
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,118.13	2,118.13
072-001-5213-0000	OTHER CHARGES	1,801.20	1,801.20
072-001-5301-0000	OFFICE SUPPLIES	275.83	275.83
072-001-5310-0000	GENERAL SUPPLIES	31.85	31.85
072-019-5201-0000	PROFESSIONAL SERVICES	786.42	786.42
072-019-5315-0000	NON-CAPITALIZED ASSETS	1,327.38	1,327.38
072-019-5316-0000	COMPUTER SUPPLIES	530.66	530.66
Grand Total:		1,127,598.34	1,127,598.34

Payroll	
12/05/18	\$ 207,279.92
12/19/18	\$ 208,291.96
01/02/19 (posted to 2018)	
	\$ 217,577.37
Expenses	
	\$1,127,598.34
Total	
	\$1,760,747.59

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,127,598.34	1,127,598.34
Grand Total:	1,127,598.34	1,127,598.34

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 2, 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 Public Works and Engineering departments are scheduled for the January 7th 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: David Dillner, City Manager
SUBJ: GreatLife Golf Agreement
DATE: January 2, 2019

Background: GreatLIFE Golf and Fitness has provided the City with an unsolicited proposal to purchase Prairie Trails Golf Course for \$550,000 for operation as a golf and fitness facility. GreatLIFE plans to invest another \$800,000 into the golf course and clubhouse that would likely not otherwise be done by the City. The Prairie Trails Advisory Board unanimously recommended the sale of the golf course to the company at its most recent meeting.

The transaction includes all real property associated with Prairie Trails Golf Course, personal property used in the ongoing maintenance of the course, and other intangible property (such as interest in the name, advertising, business agreements, etc.).

The City is negotiating the final provisions for a “first right of refusal” to ensure that the City has an opportunity to acquire the golf course should GreatLIFE decide to divest of its interest or discontinue the golf operation.

The transaction would not close until the property has been re-platted and GreatLIFE has an opportunity to complete its due diligence. In the meantime, GreatLIFE will manage the golf course under the terms of a lease agreement that is still being developed by legal counsel. The agreement also preserves the water rate charged for water at \$0.42 per 1,000 gallons for ten years following closing.

Fiscal Impact: The City would receive a one-time payment of \$550,000 for consideration of the property. In addition, the property would become a taxable operation and would also pay for water sales needed to irrigate the golf course. The City would also reduce the annual transfer from the General Fund of about \$195,000 to Prairie Trails. These funds would be available for other municipal purposes such as equipment replacement and programmatic enhancements.

Legal Review: The City Attorney has reviewed the agreement to sell Prairie Trails Golf Course to GreatLIFE, although several provisions are still being negotiated. An opinion on the agreement cannot be provided until such time as a final agreement is ready for the City Commission’s approval.

Staff Recommendation: The City Manager recommends approval of an agreement to sell Prairie Trails Golf Course to GreatLIFE contingent upon an agreement that is acceptable to the City with respect to the right of first refusal.

Commission Actions: The City Commission has the following options with respect to this issue (*listed in no particular order*):

- **Approve the Agreement as presented and authorize execution by the City Manager.** The City Commission may approve the proposed Agreement “as-is,” and authorize the City Manager to execute it upon completion of all outstanding requirements.
- **Approve the Agreement as presented and authorize execution by the City Manager contingent on acceptance of modifications by GreatLIFE.** The City Commission could propose modifications to the proposed agreement, subject to approval by GreatLIFE, if there are conditions the City Commission wishes to modify prior to full acceptance. The City Commission would need to specify the conditions contingent upon final approval. The City Manager would then be authorized to execute the Agreement upon completion of all outstanding requirements.

- **Request additional information from the City Manager.** The City Manager will collect such other information as may be necessary to assist the City Commission in making an informed decision on this matter. The City Commission will need to specify the information desired if this option is selected.

Motion:

Commissioner _____ moved to approve the GreatLife Golf Agreement and authorize the City Manager to execute it upon completion of all outstanding requirements.

Commissioner _____ seconded the motion.

AGREEMENT

This AGREEMENT ("Agreement") is made and entered into as of this __ day of January, 2019, by and between Great Life Kansas City, LLC, a limited liability company of the State of Kansas, and its assigns (hereinafter "GreatLIFE"), and the City of El Dorado, Kansas, a municipal corporation of the State of Kansas (hereinafter "El Dorado").

WHEREAS, the City acquired Prairie Trails Golf Course and Facilities (collectively the "Facilities") in 2009, and has provided for the operation of said Facilities for the benefit of the community;

WHEREAS, the City desires to preserve the opportunity for citizens to benefit from continued use of the Facilities as a golf course and related recreational amenities; and

WHEREAS, the sale of Prairie Trails Golf Course by the City to GreatLIFE shall be administered under the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the premises and the performance of the covenants herein contained, the parties agree as follows:

1. **Purchase Price.** The City agrees to sell to GreatLIFE, for consideration of FIVE HUNDRED AND FIFTY THOUSAND DOLLARS AND NO CENTS (\$550,000.00), the Facilities and below described Property, as defined in this Agreement. The payment shall be provided to the City in a lump sum, except as otherwise provided herein, at the time of closing.
2. **Description of Real Property.** For the aforementioned considerations, the City shall convey to GreatLIFE the real estate upon which the Facilities are located, with the final legal description to be determined in accordance with the platting process described in Paragraph 9.
3. **Description of Personal, Assumed Contracts and Intangible Property.** The Facilities and the following intangibles and contract rights shall be conveyed to GreatLIFE:
 - a. **Personal Property.** The personal property to be included with the Property shall be as provided in **Exhibit A**.
 - b. **Intangible Property.** All of City's right, title and interest in the name "Prairie Trails Golf Course" advertising signs, and its telephone and facsimile numbers associated with such name, and the goodwill arising from the name. In addition, the use of the telephone numbers and website address shall be conveyed. Such property is collectively referred to herein as the "Intangible Assets."
 - c. **Contracts and Leases.** All of the City's rights, to the extent assignable or transferable, in and to all leases, licenses, contract and agreements with respect to the Business listed on **Exhibit B** to this Agreement. Such property is collectively referred to herein as the "Assumed Contracts."
4. **Nature of Conveyance.** Any real and personal property conveyed to GreatLIFE by this Agreement shall be conveyed "as is," and the parties agree that the City shall not be obligated to make any improvements or repairs to the Facilities unless otherwise provided in this Agreement.

5. **Proposal.** The Proposal, dated October 9, 2018, prepared by GreatLIFE, shall be incorporated into this Agreement as **Exhibit C**. This Agreement shall supersede any and all deviations from the contents of the Proposal.
6. **Capital Investment.** GreatLIFE agrees to invest a minimum of EIGHT HUNDRED THOUSAND DOLLARS (\$800,000) in the Facilities for the improvement of such Facilities within five years of the closing date of the Agreement. Such improvements shall include, but not be limited to: a) installation of Zoysia turf on fairways and tee boxes; b) installation of state-of-the-art fitness center in main clubhouse; c) lower level clubhouse improvements to locker rooms and member/patron lounge and patio area; d) golf shop renovations; e) installation of Better Billy Bunker systems; f) installation of new pickle and bocce ball courts; and g) acquisition of new golf cart fleet, as needed. GreatLIFE shall provide the City with documentation that such investment has been made to the Facilities within the time commitment provided in this Agreement. The value of the work performed in-house by GreatLIFE shall be included and reasonably documented at its fair market cost for such services.
7. **Ownership and Operation.**
 - a. **Right of First Refusal if GreatLIFE Ceases to Operate Golf Course in Accordance With Terms of This Agreement.** GreatLIFE agrees that it will operate an eighteen-hole golf course on the Facilities following Closing. In the event that GreatLIFE is unable to meet its obligations outlined in this Agreement, or elects to discontinue operating a golf course, GreatLIFE agrees that the City shall have a first right of refusal to purchase the Facilities, as described herein, at a purchase price equal to the Purchase Price described in Section One and including any documented capital investments made to the Facilities. The aforementioned purchase price shall be annually reduced by five percent on the non-land assets to account for the depreciation of the non-land assets. The adjusted purchase price shall expire after seven years, in which case the purchase price for the first right of refusal shall be determined by the market value of the property. The City shall have thirty days to exercise this right after it receives written notice of GreatLIFE's intention to cease operation of the golf course.
 - b. **Right of First Refusal if GreatLIFE intends to sell the Facilities.** In the event GreatLIFE receives a bona fide offer from a prospective buyer to purchase the Facilities, which offer GreatLIFE intends to accept, GreatLIFE shall first transmit to the City, not less sixty days prior to the time the proposed sale is to be consummated, written notice (hereinafter referred to as the "Notice") by certified mail of its intention to make such sale of the Facilities. The Notice shall set out the terms and conditions of the intended sale, including the purchase price for the Facilities by the prospective buyer. The City shall have an option to purchase the Facilities which shall be exercised, if at all, in writing within thirty days of the date of the Notice from GreatLIFE. The City shall be entitled to purchase the Facilities at a price equal to and upon the same terms and conditions as are set forth in the Notice. If the City does not exercise its rights and the sale, transfer, or assignment is made to the third party as originally proposed, provided, however, that such sale must occur upon the same terms and conditions set forth in the Notice, otherwise the right of first refusal herein granted shall be reinstated. This Right of First Refusal shall not be effective to the transfer contemplated in Section 31.

8. **Raw Water.** The City agrees that it will sell GreatLIFE raw water to irrigate the Golf Course at a rate of \$0.42 per 1,000 gallons for ten years following the Effective Date of this Agreement ("Initial Rate Period"). From and after this Initial Rate Period, the City will sell GreatLIFE raw water at the same rate as other raw water customers.
9. **Platting.** Both parties agree that the real property to be conveyed as part of this Agreement should be platted to ensure that existing rights-of-way, easements, and conveyances are recorded for continued use by the City and general public. To that end, the City agrees to apply for and coordinate the replatting of the described real property within fourteen business days following the execution of this Agreement. The City agrees that such replatting shall be at no cost to GreatLIFE. The City agrees that GreatLIFE shall be provided an opportunity to approve the plat prior to final acceptance by the City.
10. **Existing Employees.** GreatLIFE agrees to make a good faith effort to employ current employees of the City who work at Prairie Trails Golf Course. The City agrees that GreatLIFE may exercise its discretion in deciding whether to extend offers of employment to current employees of the City.
11. **Rates and Charges.** From and after the Effective Date of this Agreement, GreatLIFE shall have the ability to operate the Facilities as it sees fit, to include establishing and setting rates and charges necessary to ensure continued and sustainable operation of the Facilities. GreatLIFE agrees that it shall establish and maintain a daily green fee to allow non-members to access the Golf Course during regular playing times.
12. **Contractual Commitments and Liabilities.** GreatLIFE agrees to honor all contractual commitments related to membership agreements, tournament agreements, and all other event agreements or prior commitments of the Facilities made on or before the closing date, provided such commitments have been made for standard prices and at reasonable times. All prepaid fees for such services shall be prorated and credited to GreatLIFE at closing. GreatLIFE also agrees to honor the allowance and use of privately owned golf carts on the Facilities in accordance with its rules and subject to certain fees. GreatLIFE shall not assume any of the City's liabilities relating to this Property arising prior to the date GreatLIFE assumes operating control other than those specifically described in **Exhibit D**.
13. **Management Oversight.** The City agrees that it shall exercise no oversight of the operation and use of the Facilities, except as otherwise provided herein.
14. **Inspection Period.** A period of thirty days from the date on which the Agreement has been executed by Purchaser and City shall be allowed for the Purchaser to inspect the Property, including, without limitation, to review all environmental study, survey, title inspection, irrigation analysis, all leases, utility bills, property tax statements, vendor/service contracts and personal property and any other matters Purchaser deems appropriate in its sole discretion. The aforesaid period shall be referred to herein as the "Inspection Period." At any time on or prior to the expiration of the Inspection Period, Purchaser may elect, in its sole discretion, to terminate this Agreement by delivery of a written notice (the "Termination Notice") to City, delivered prior to the expiration of the Inspection Period whereupon neither party shall have any further liability to the other hereunder and the escrow deposit shall be promptly refunded to Purchaser, except as otherwise provided in this Agreement.

15. Any tests conducted in connection with such inspections shall be conducted so as not to damage the Property and/or interfere with the use of the Property by City. Purchaser agrees to repair or restore promptly any damage as near as practicable, to the Property caused by Purchaser, its agents, contractors and invitees. All such entries onto the Property shall be at the risk of Purchaser, and City shall have no liability for any injuries sustained by Purchaser or any of Purchaser's agents, contractors or invitees. Purchaser agrees to indemnify and hold City harmless from and against any and all loss, claim, action, demand or liability which may arise against City from any injury to the Property or persons occurring on or about the Property arising or alleged to have arisen from Purchaser's entry upon the Property, which such indemnity shall survive Closing or termination of this Agreement. Upon completion of Purchaser's investigations and tests, Purchaser shall restore the Property to substantially the same condition as it existed before Purchaser's entry upon the Property. All costs incurred performing such inspections shall be paid by the Purchaser.
16. **Due Diligence Materials.** City shall provide Purchaser, within seven days after execution of this Agreement, and to the extent reasonably available to the current officers of City, a copy of all plans and specifications, all contracts, leases, soil reports, surveys, title insurance policy, hazardous waste research and reports, all Phase I and other Environmental studies, the most recent survey for the Property, architectural or engineering analyses of all structures on the Property, the books and records of City showing all operating income and expenses, utility bills, membership accountings including delinquent member reports, property tax statements, vendor/service contracts and personal property, all documents relating to the Assumed Contracts, the last three years and year to date financial statements for the Property and any miscellaneous materials in City's possession relating to the Property requested by the Purchaser. If any of the above documents are not available as of the date of execution of this Agreement, Purchaser shall bear the cost for acquiring copies of any and all studies and reports that were created prior to the execution of this Contract, but City shall fully cooperate in facilitating the provision of the same. Any documents that are in the possession or control of City's agents that would otherwise be produced as part of this Inspection, shall be produced by or on behalf of the City.
17. **Title Insurance.** The costs of owner's title insurance shall be paid by City. Within seven days following execution of the Agreement, City shall cause the Title Company to issue a title insurance commitment to issue an owner's policy of title insurance stating that the amount of insurance is to be determined in accordance with this Agreement, naming Purchaser as insured, which policy shall insure Purchaser's title to the Land to be in the condition called for by this contract; be written by the Title Company and be issued immediately upon recordation of City's Deed at closing to Purchaser. Following receipt of the same, Purchaser shall have five business days to make in writing any objections to any exceptions contained in the commitment. If the City does not remedy the objections prior to the expiration of the Inspection Period, Purchaser may elect to waive the objections or cancel this Agreement as provided herein and the earnest money paid to the Title Company shall be returned to Purchaser. City shall convey Purchaser a copy of any exiting surveys of the Property within five days of the execution of this Agreement.
18. **Insurance.** City shall keep the Buildings and Equipment insured under its current insurance policy until Closing. In the event of loss or damage to the improvements by fire or other cause, prior to closing, the Purchaser shall have the option of using the proceeds of City's existing insurance policy but if the proceeds are insufficient to restore the premises to a condition comparable to its condition immediately prior to said loss or damage, Purchaser at its option, may terminate this Contract, whereupon the obligations of the parties hereto shall end and the earnest payment made by Purchaser shall be returned.

19. City's Warranties. City makes the following representations and warranties to Purchaser, each of which is based solely upon the actual knowledge, information and belief, without investigation, of the City Commission, is true and correct on the date hereof and will be true and correct on the Closing Date, except as the same may be modified by any investigation made by Purchaser prior to the Closing Date:

- a. Assets Owned by City, Free of Debt. City represents and warrants that it has good and marketable title to all the Property conveyed pursuant to this Agreement (or will have as of Closing Date), and, except for those liabilities specifically disclosed, are free and clear of all agreements, obligations, liabilities, security interests, pledges, restrictions, mortgages, liens, claims or encumbrances of any kind or any conditional sale agreement or other title retention agreement except as stated herein or as disclosed on the title commitment. Except for those obligations set forth herein, City shall transfer to Purchaser good and marketable title to all the Property to be conveyed under this Agreement free and clear of all agreements, obligations, liabilities, security interests, pledges, restrictions, mortgages, liens, claims or encumbrances of any kind or nature whatsoever except as stated herein or the title commitment.
- b. No Judgments. City represents and warrants that it is not subject to any judgment, decree or order, which does or may materially and adversely affect the Business, assets or operation.
- c. No Breach or Default. City represents and warrants that it is not in default under any commitment, contract, agreement, lease or other document to which it is a party, and no event has occurred which, with the giving of notice or lapse of time, or both, would constitute a default thereunder
- d. Employment Contracts. Except as otherwise provided in this Agreement, Purchaser does not have, and neither this Agreement nor the consummation of the transactions contemplated by this Agreement shall be construed as imposing upon Purchaser, any obligation to offer or negotiate for the employment of any employee of the City. City represents that it has no agreements to pay any broker for this transaction.
- e. Environmental. To City's Knowledge, it has not received a notice of and City is not aware of any violation of any federal, state or local environmental law with respect to the Business and the Property. This warranty shall survive the closing hereof. "City's Knowledge" means any member of the City Commission of City at the time of execution of this Agreement or on the Closing Date who is actually aware of such fact or other matter.
- f. Financial Statements. To City's Knowledge, City's financial records provided to Purchaser in accordance with this Agreement present fairly the financial condition of the Business as of their respective dates and the results of its operations for the respective periods then ended and have been prepared in conformity with generally accepted accounting principles consistently applied throughout the respective periods. To City's Knowledge, City has no material liabilities as it relates to the Property being sold, absolute or contingent, which are not disclosed on the documents produced.

g. Property Condition. Except as expressly set forth in this Agreement, the Exhibits attached hereto and in the Special Warranty Deed, Purchaser acknowledges and agrees that City has not made, does not make and specifically negates and disclaims any representation, warranty, promise, covenant of any kind or character.

h. No Other Transfer. City has made no other contract or agreement nor granted any option to sell or otherwise transfer the Business or the Property.

20. **Closing; Closing Costs.** Both parties agree that closing shall occur upon the later of January 7, 2019 or ten business days after the final acceptance of the plat described in Paragraph 9 (“Closing”), unless otherwise extended, in writing, by both parties. If Closing occurs later than January 7, 2019 as a result of final acceptance of the plat not occurring until after January 7, 2019, the City shall enter into a Lease Agreement leasing the Facilities to GreatLIFE for \$1.00 per year from January 7, 2019 until Closing, in the form attached hereto as **Exhibit E**. The parties understand that the plat is not likely to have final acceptance by the City prior to January 7, 2019, so Closing will occur after that date. GreatLIFE agrees to pay half the closing costs, and other applicable closing fees and charges associated with the transaction. Both parties agree that Security First Title, located at 114 E. Central Avenue, El Dorado, Kansas, shall provide closing services for the transaction, to include title insurance and escrow services. The Title Insurance costs shall be paid by the City.

21. **Due Diligence.** GreatLIFE agrees to supply the City with a pro forma to allow the City to determine the financial standing of GreatLIFE. The City agrees that such pro forma shall constitute a trade secret of GreatLIFE, and that such documentation shall only be used by management for good faith due diligence proceedings and shall not be made available to the public as provided by the Kansas Open Records Act.

22. **Escrow Funds.** GreatLIFE shall submit to Security First Title an escrow check in the amount of TWENTY-SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$27,500) to be held in escrow until Closing. The escrow funds shall be credited to the purchase amount specified in this Agreement at Closing, provided all required terms and conditions are met by both parties. GreatLIFE agrees to forfeit the escrow funds in the event that the transaction is terminated voluntarily by GreatLIFE prior to Closing. The escrow funds will be returned to GreatLIFE in the event the City does not approve of the Agreement, and provide GreatLIFE a special warranty deed to the property, on the day of Closing.

23. **Compliance with Laws and Regulations.** GreatLIFE agrees that it will make a good faith effort to uphold all current and future laws, statutes, ordinances, and regulations applicable to the ownership and operation of a golf course and business operation within the State of Kansas and the City of El Dorado. GreatLIFE agrees that it will maintain the property in such a manner as to not become a public nuisance to surrounding properties and the general community. In the event GreatLIFE decides to develop any portion of the Facilities for uses other than recreation, it agrees to comply with all existing zoning and development regulations that may then be in effect.

24. **City’s Obligations.** At the Closing, City shall deliver to Purchaser the following:

a. Compliance with Agreement. City shall perform and comply with all of its obligations under this Agreement which are to be performed or complied with by it prior to or on the Closing Date, and shall provide the following at Closing:

- i. A Special Warranty Deed for the Land and Buildings executed by City;
 - ii. An Assignment for the Intangible Assets, Assignment and Assumption of the Assumed Contracts and a Bill of Sale for the Equipment; and
 - iii. Such other documents or instruments as Purchaser or its counsel reasonably require to complete the Closing and the transactions contemplated by this Agreement.
- b. City Resolutions. City shall deliver or cause to be delivered to Purchaser a resolution of City approving the sale of assets and making the transfers contemplated hereby.
 - c. Further Assurances. City agrees to execute and deliver or cause to be executed and delivered such further instruments and take such other action as Purchaser may require to remedy any misrepresentation or any breach of warranty made by City herein and to more effectively carry out the transfer of the assets and the Business and the consummation of the matters contemplated by this Agreement. City agrees to operate the Business in its usual and customary manner through the Date of Closing and shall not make extraordinary purchases or enter into contracts without the written authorization of Purchaser, unless an unforeseeable emergency requires prompter action.

25. Purchaser's Obligations. At the Closing, Purchaser shall deliver to City the following:

- a. Compliance with Agreement. Purchaser shall perform and comply with all of its obligations under this Agreement which are to be performed or complied with by it prior to or on the Closing Date, and shall provide the following at Closing:
 - i. The Purchase Price as provided herein;
 - ii. Execute an Assignment for the Intangible Assets, Assignment and Assumption of the Assumed Contracts and a Bill of Sale for the Equipment; and
 - iii. Such other documents or instruments as City or its counsel reasonably require to effect the Closing and the transactions contemplated by this Agreement.
- b. Purchaser Resolutions. Purchaser shall deliver or cause to be delivered to City a resolution of Purchaser approving the purchase of assets and this Agreement.
- c. Further Assurances. Purchaser agrees to execute and deliver or cause to be executed and delivered such further instruments and take such other action as City may require to remedy any misrepresentation or any breach of warranty made by Purchaser herein and to more effectively carry out the transfer of the assets and the Business and the consummation of the matters contemplated by this Agreement.

26. Proration of Specified Expenses. All rentals, taxes, installments for special assessments, insurance, provided such policies are acceptable to GreatLIFE, and utilities shall be adjusted and prorated through the date of closing. Taxes shall be prorated for the calendar year on the basis of taxes levied. If taxes have not been levied, then they will be prorated based upon taxes for the previous year, adjusted for the most recent mill levy, if known.

27. **Notices.** Notices and communications required to be in writing pursuant to this Agreement shall be effective only if delivered personally, or sent by facsimile, electronic mail, or certified mail, to the following:

Great Life Kansas City, LLC
Attn: Rick Farrant, Manager
913 SE 29th Street
Topeka, KS 66605

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

28. **Indemnification.** GreatLIFE shall defend, indemnify, and hold the City harmless from, against, and in respect of any and all claims, which arise or result from or relate to:

- a. the breach by GreatLIFE of, or failure by GreatLIFE to perform, any of GreatLIFE's covenants, commitments, agreements, or obligations under this Agreement; and
- b. any claims related to the Facilities existing, conducted, or arising out of conduct occurring after Closing.

The City shall defend, indemnify, and hold the GreatLIFE harmless from, against, and in respect of any and all claims, which arise or result from or relate to:

- a. the breach by the City of, or failure by the City to perform, any of the City's covenants, commitments, agreements, or obligations under this Agreement; and
- b. any claims related to the Facilities existing, conducted, or arising out of conduct occurring before closing.

Notwithstanding any provision herein to the contrary, it is expressly agreed between the City and GreatLife that the City has not waived any rights it may be entitled to under the Kansas Tort Claims Act, K.S.A. 75-6101 et. seq., as amended, and any agreements made by the City found to be inconsistent with the provisions of such Act are hereby declared to be inapplicable to the City. The parties agree that they will attempt to mediate any such dispute in good faith prior to any action being filed and each will use its best efforts to schedule said mediation within sixty days following written notice from the other that it is requesting mediation of the same.

29. **Successors and Assigns.** The covenants, terms and conditions of this Agreement shall extend to and be binding upon the successors and assigns of the parties.
30. **Applicable Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Kansas. Venue and jurisdiction for any interpretation or action arising hereunder shall be exclusively in the state courts of Butler County, Kansas.
31. **Non-Transferrable.** This Agreement may not be transferred or assigned, in whole or in part and without exception, without the written approval of the City. Provided however, GreatLIFE may assign its rights hereunder to a special purpose limited liability company which its members own at least fifty percent, provided that GreatLIFE remains the operator of the Property.

32. **No Brokers.** The parties represent and warrant to each other that no real estate broker or sales person has been involved in the transaction contemplated by this Agreement, and each party agrees to hold the other harmless from the claim of any person or entity claiming a sales commission or similar right to payment by or through the indemnifying party.
33. **Electronic Signatures and Fax Signatures.** Hand signatures transmitted by fax or electronic mail, such as PDF, are permitted as binding signatures to this Agreement. Signatures may be signed in counterpart, on separate pages, and then assembled as the complete agreement of the parties.
34. **Contingent Upon City Obtaining Approval.** This Agreement is contingent upon the City obtaining the necessary approval to sell the Facilities under Kansas law. In the event the City is unable to obtain the necessary approval, this Agreement shall be null and void, and the Escrow Funds shall be returned to GreatLIFE.
35. **Entire Agreement.** This Agreement supersedes all prior and contemporaneous oral and written agreements and understandings pertaining to hereto. Any changes to this Agreement must be approved in writing by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate, each copy to be treated as an original, the day and year first above written.

GREATLIFE KANSAS CITY, LLC

CITY OF EL DORADO, KANSAS

Rick Farrant, Principal

David B. Dillner, City Manager

Attest:

Tabitha Sharp, City Clerk

Approved as to Form:

Ashlyn Lindskog, City Attorney

EXHIBIT A

Personal Property

Prairie Trails Golf Course Personal Property Inventory

Mowers			
Item	Make & Model	Model & Serial Number	Model Year
Greens Mower	Jacobsen Eclipse 322	6280303893	2017
Greens Mower	Jacobsen Eclipse 322	6280303891	2017
Greens Mower (F1)	Jacobsen Greens King IV Plus	6230601965	2012
Greens Mower (B2)	Jacobsen Greens King IV Plus	6230602002	2015
Walking Greens Mower	John Deere 220C	M0220CA011478	2008
Walking Greens Mower	John Deere 220C	M0220CA011477	2008
Fairway Tee	Jacobsen 1800	67924-1768	
Fairway Mower	Jacobsen 1880	068007-10657	2014
Rough Mower	Jacobsen	069171-02302	
Rough Mower	Jacobsen 311	069171-02302	2014
Rough Mower	Hustler 104	931733	2014
Rough Mower	Hustler	931735-14042221	
Toro Rough Mower	Groundsmaster 325D	30788200000352	1999
Intermediate Mower	John Deere 2653B	M0265300-61060	1999
Intermediate Mower	John Deere 2653A	M0265300-61060	2009
Sand Pro	Jacobsen Groom Master II	8800902049	2006
Roller	Tru Turf	RS4B-116R11398	2013

Utility Vehicles			
Truckster	Cushman	898546C 00006139	2001
Work Cart	Yamaha G-16-A	JN6-306285	1999
Work Cart	Yamaha G-15-A	JN6-306298	1999
EZ Go Range Cart	Terrain 1000G	2804390	2012
Utility Vehicle	John Deere TX Gator 113	W0TURFCO11556	2009
Utility Vehicle	John Deere TX Gator 120	W0TURFCO11580	2009

Tractors & Trucks			
Tractor	Kubota 13130	L3130D 31822	

Miscellaneous			
Rototiller	John Deere	M00550X-40109	
Refresher Utility Cart	EZ-Go 1200	2718655	
Pull-Behind Beverage Trailer (2)			
Golf Carts (55) With Charger Top	EZ-Go	Various	2014

EXHIBIT B

Contracts and Leases

The City has no Contracts and Leases, as defined by Section 3c of the Prairie Trails Agreement, to declare for inclusion with the Agreement.

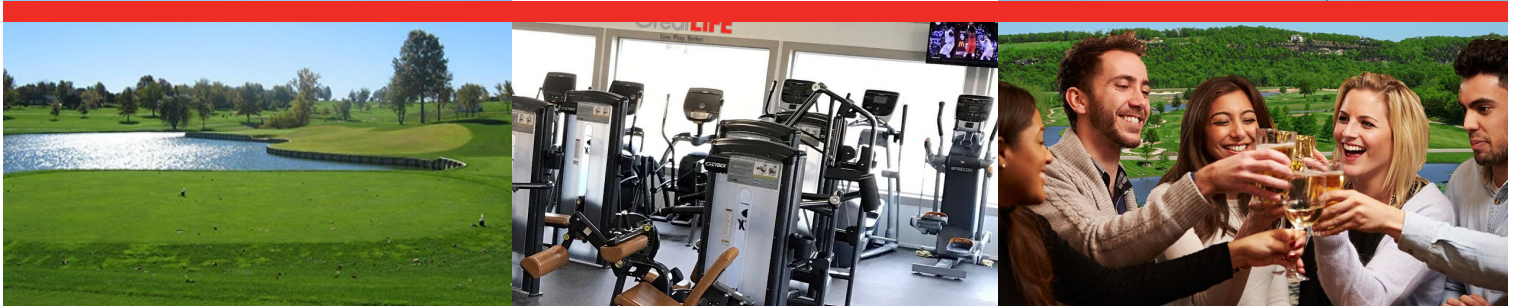
EXHIBIT C

GreatLIFE Purchase Proposal

October 9, 2018



Live. Play. Better.



PRAIRIE TRAILS GOLF CLUB PURCHASE PROPOSAL

October 9, 2018

GreatLIFE
913 SE 29th Street
Topeka, KS 66605

October 9, 2018

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Live. Play. Better.

TO ENRICH THE LIVES OF
FAMILIES AND INDIVIDUALS
THROUGH GOLF, FITNESS,
AND HEALTHY LIFESTYLES

David Dillner
City Manager
City Hall
220 East 1st Avenue
El Dorado, KS 67042

October 9th, 2018

Subject: Purchase proposal for Prairie Trails Golf Course Facilities and Assets

Dear David,

GreatLIFE Golf and Fitness is pleased to offer the enclosed proposal for the purchase, lease, or management of Prairie Trails Golf Club. We prefer the purchase option as it allows us the best opportunity for improvement to the facilities and provision for enhanced benefits to the citizens of El Dorado and beyond. However, we are willing to discuss the other options we have enclosed as part of this proposal if it is the City's desire to do so.

GreatLIFE Golf and Fitness "GreatLIFE" will provide all future acquisition, and/or other services as it relates to Prairie Trails Golf Club through its corporate offices.

GreatLIFE Golf and Fitness
Attn: Bryan Minnis
913 East 29th Street
Topeka, KS 66605

Mobile: (785) 766-5208
Office: (913) 802-4553
Email: bminnis@greatlifegolf.com
Website: greatlifegolf.com

Sincerely,

A handwritten signature in black ink that reads "Rick Farrant".

Rick Farrant
Founder and Principal
GreatLIFE Golf & Fitness

The GreatLIFE Management business plan is driven by our mission and our five vision points.

MISSION

To enrich the lives of families and individuals through golf, fitness and healthy lifestyles.

VISION

- Be the best in guest satisfaction, value and convenience for golf and fitness.
 - Help families build strong relationships through involvement in sports, fitness and healthy lifestyles.
 - Make a difference in people's lives, especially those of children.
 - Educate people about golf, fitness, nutrition and healthy lifestyles.
 - Support the GreatLIFE Cares foundation.
-

We believe these principles are wholly compatible with the City's Philosophy, Intent, and Expectations for the operation of its municipal golf course. Our vision to be the best in guest satisfaction, value and convenience in golf and fitness exceeds the City's expectation to have course conditions and customer service commensurate with other quality courses in the area. GreatLIFE provides a superior value and a better customer experience than traditional public golf models.

First, we wish to weigh in on some of the stated projections in the 2019 proposed city budget as they pertain to Prairie Trails Golf Club. One of the City's stated projections for 2019 is a short-fall funding for Prairie Trails out of the city's general fund. GreatLIFE would be able to immediately remedy this need by the city's general fund if a fair purchase agreement can be made. GreatLIFE would have the ability to close on January 2nd, 2019, thus eliminating this need and allowing the city to repurpose those funds for other needs within the city's budget.

Another stated projection by the city on behalf of Prairie Trails is the need to replace golf carts at an annualized leasing expense of \$45,000. This expense concern would also be eliminated as GreatLIFE is committed to providing a quality golf cart product for the patrons and members of Prairie Trails. While this expense may be considered part of the shortfall funding budgeted by the city, it represents the tremendous ongoing expense needs of golf course properties in today's golf economy. Many times these expected needs and the costs attributed to them are exacerbated by unexpected repair and replacement costs. Things like irrigation repairs, maintenance equipment repairs, golf course repairs due to erosion, clubhouse building repairs, etc., can come at unexpected times and can drastically alter the expense needs of a golf course property. GreatLIFE is not only financially equipped to handle such foreseen and unforeseen expenses but will commit to meet those needs for the foreseeable future as we work to expand our model throughout the greater El Dorado and Wichita areas.

GreatLIFE also commits as a part of its business plan to honor all contract agreements and terms with current members, tournaments, banquets and event bookings.

Our goal would be to make a seamless transition for the city, it patrons, and vendors. GreatLIFE has made over 60 transitions in its 25 plus year history. A strategic plan similar to the one depicted below would serve as a starting point for GreatLIFE and El Dorado to develop a specific plan that meets the needs of both parties regarding the transition of Prairie Trails Golf Club.

GreatLIFE TRANSITION ITEMS - 12.1.2017 - 1.31.2018					GreatLIFE TRANSITION ITEMS - 12.1.2017 - 1.31.2018				
Transition Item(s)	Assigned To	Date Assigned	Complete By	Date Completed	Transition Item(s)	Assigned To	Date Assigned	Complete By	Date Completed
GreatLIFE Contract Finalization					*Set Up Payroll Sweep				
*AI/Orion Contract Final					*POS System for Clubhouse (CPS)				
*Communication to Shiloh Springs Members and Patrons					*Insurance Coverage and Costs for both Recreational and Non-recreational Properties and Equipment				
*Press Release					*Set Up Insurance Coverage and Costs				
*Meeting with Staff					*Set Up Payroll Periods/Pay Dates				
*Staff Organization and Recommendations					*Accounts Payable Review and Procedures				
*Offer Sheets and Job Descriptions to Key Staff					*Cash Flow Analysis				
*General Staff Meeting by Department					*Accounting and POS cut over January 1				
*Employee Packets Filled Out and Entered					*Employee Handbook				
*Merchandise Buying Plan/Hold on Shiloh Purchases					*Capital Improvements Projects 2018				
*List of Current Vendors (Merchandise, F/B, Maintenance, Clubhouse)					*Web Hosting transfer				
*Membership Packet and Pricing to Shiloh					Meet with School District				
*Schedule of all Marketing Committed by GreatLIFE					Receipt of 2017 Financials				
*Events Packet, Policies, and Pricing to GreatLIFE					*Accounting Transactions to Julie Kempker				
*Schedule of Events Booked to GreatLIFE					*IntroduceGreatLIFE current member celebration				
*Set Up Structure and Procedures for Accounting									
*Budget for 2018									
*Business Plan for 2018									
*Liquor License									
*Bank Account and Signers, etc.									
*Set Up Payroll Sweep									

The first goal is to provide the citizens of El Dorado and the surrounding communities with a great and affordable customer experience—including ease of obtaining tee times and membership opportunities. GreatLIFE has taken extraordinary steps to ensure ease of making tee times at our current golf facilities as we have increased the number of rounds played. Some of those steps are included as background information in this proposal. Since we are membership-based, and our vision includes being the best in guest satisfaction, value and convenience for golf, we have a vested interest in making tee-times available, and we are committed to improving this convenience at Prairie Trails Golf Club.

The second goal is to achieve revenue growth for Prairie Trails golf course through increased rounds played and the enhancement of ancillary revenue opportunities. Our proposal will show that the GreatLIFE model has proven successful in the Kansas City, Topeka, Wichita, Sioux Falls, Salina, and the Ozarks marketplaces in both increasing rounds and ancillary revenues.

The third goal is to ensure that the golf course assets (both existing and new) are properly maintained. We have demonstrated that we are able to increase rounds at our golf courses while ensuring proper maintenance. Maintenance standards to achieve this goal are included in this proposal.

The fourth goal is to contain expenditure growth by incentivizing efficient golf course management. GreatLIFE has been successful in a difficult market. As a private-sector business, we have competed with municipal courses that have had the benefit of taxpayer support. We have shown that we are able to not only survive, but thrive in these markets. We will bring that private-sector expertise to the operation of the Prairie Trails golf course. GreatLIFE is not anti-municipal golf. We serve many municipalities with our management services. We have also taken over ownership of several municipal courses. The point being made here is that operations that have the benefit of tax dollar support are often run less lean and with less emphasis placed upon customer base growth do to that safety net. We have learned how to operate effectively and grow exponentially under the power of our own revenue stream support, and therefore we are confident in our ability to sustain and more importantly improve the Prairie Trails property.

The fifth goal is to create a detailed plan for high priority capital improvements and maintenance needs. We have identified a few immediate considerations:

- New golf car fleet with the addition of 8-10 total number of golf cars available for daily and tournament use
- Zoysia turf installation to the fairways and deteriorated tees
- Remodel clubhouse with state-of-the-art fitness on main level, updated golf shop, and renovated lower level locker rooms, grill area, and patio
- Better Billy Bunker sand trap renovation and additions (GreatLIFE is an authorized installer of this system)
- Installation of Pickle Ball and Bocce Ball courts where old tennis courts reside

The sixth goal is to develop a comprehensive **master plan** and **long-term capital improvement plan**. The GL Management team has experience in doing capital improvements to golf courses and developing master plans for our own purposes as well as other ownership entities looking to improve their facilities and operations. GreatLIFE is supported by its Turf Division (Topeka Sod) and its Golf Course Renovation Division (GreatLIFE Restoration).

OPERATIONS AND BUSINESS PLANS

Golf Course Management

The seventh goal is to continue to strengthen and grow our highly valued Corporate Partnerships by building a network of support in the El Dorado and Wichita marketplace as we have done in other major markets.

Just a few of our KC Corporate Partners:



Just a few of our KC Promotional Partners:



Just a few of our KC Perks Partners:



The eighth goal is to evaluate and implement leagues, tournaments, outings, and other types of organized play and programming while maintaining good public access to the course. GL Management has operated its courses with this goal in mind and views organized play as a vital part of its operations. Leagues at our GreatLIFE courses have blossomed. We believe we can bring the same success to the Prairie Trails Golf Course.

We also believe that we can work closely with the City to cross promote healthy activities offered by our two entities through marketing and potential combination packages offering multiple amenities to our 1,000 person Wichita Membership base, 80,000 regional membership base, and our over 1,500,000 regional patron base. We believe this is a worthy goal, and GreatLIFE is uniquely qualified to meet this goal. We also believe these types of programs are the future of golf and recreation. We have developed the model for growing the game of golf through combined recreation and wellness amenity programming thus expanding the market while other traditional programs have shown minimal or temporary results.

GreatLIFE has been successful in part because we are not bound by traditional thinking. Traditional golf has three main challenges in today's world: 1) it costs too much, 2) it takes too long to play, and 3) it is too difficult. These problems have caused people to play less golf. What the golf industry has interpreted as too many golf courses for the market, we understand as not enough play. People are simply doing other things. Our goal is to enrich their lives by getting families and individuals out doing things together. Golf and fitness are two things that can lead to a healthy lifestyle.

The GreatLIFE model addresses golf's three main challenges. We provide affordable memberships that traditional and new golfers recognize as a value. We encourage families and individuals to play with the available time they have. Sometimes that is only three or four holes. We have adapted our programming for this reality. We also make the pace of play a priority. We offer free clinics for families, kids and adults every week all summer long at our courses. All these efforts and our hospitality focus combine to create great value and sustainable growth in the golf industry.

While the golf industry is suffering across the country, it is flourishing in Kansas City, Topeka, Wichita, and Sioux Falls, due to GreatLIFE. In 2016 rounds at the courses operated by GL Management were up 63% at the facilities acquired by GreatLIFE compared to previous management, and revenues were up 47%. These results are stunning and beyond the wildest dreams of traditional golf. In addition, GreatLIFE fitness centers will have over 2.2 million visits in 2018.

Over 80,000 members and 1.5 million patrons have already enjoyed the outstanding value and benefits of GreatLIFE regionally. El Dorado has an opportunity to team with GreatLIFE to bring this value to all its residents and visitors.

Our mission is to enrich the lives of families and individuals through golf, fitness and healthy lifestyles. The GreatLIFE business model provides the vehicle for us to accomplish the mission. If we are to enrich lives through golf, we must address golf's three main challenges. That is the basis of the GreatLIFE membership model. We have lowered the barrier that keeps many people from becoming golfers by reducing the price of memberships. That opens the market to more people who have never played or rarely play golf due to cost. A natural place for us to attract more members is from the fitness industry, because fitness people are already inclined to be active.

Rick and Linda Farrant founded GreatLIFE Golf and Fitness in 2003. Rick, an agronomist by trade began his golf course ownership career in 1985, but it wasn't until that first golf and fitness collaboration in 2003 at Maple Creek Golf and Athletic center in Kansas City did things really take off. It was obvious that Rick and Linda had created something truly special and because of their willingness to try something drastically different, GreatLIFE is now the fastest growing golf company in the world today. GreatLIFE is more than a golf or fitness company however, as it is the most recognizable affordable recreation lifestyle membership opportunity offered anywhere in the country. With memberships starting as low as \$19.99 per month, GreatLIFE has a membership offering that almost anyone can afford. Add to that the incredible amount of benefits offered, GreatLIFE brings with it a life-changing recreational health and wellness program unmatched within the industry.

In addition to Fitness and other Recreation amenities, one of the great benefits GreatLIFE offers to its members its reciprocal offerings.

A few important facts about GreatLIFE membership reciprocation

- 1) All members have unrestricted use of any GreatLIFE Fitness facility
- 2) All members have some level of golf privilege at each and every golf facility within GreatLIFE
 - a. Members at the highest levels of membership can play lower levels without restriction
 - b. Members at base levels can use their membership privileges to play upper level facilities based upon certain time and cost restrictions (Members always have a considerable advantage for tee-time privileges over non-member patrons)
- 3) All members have Social Membership Privileges to GreatLIFE events throughout the network

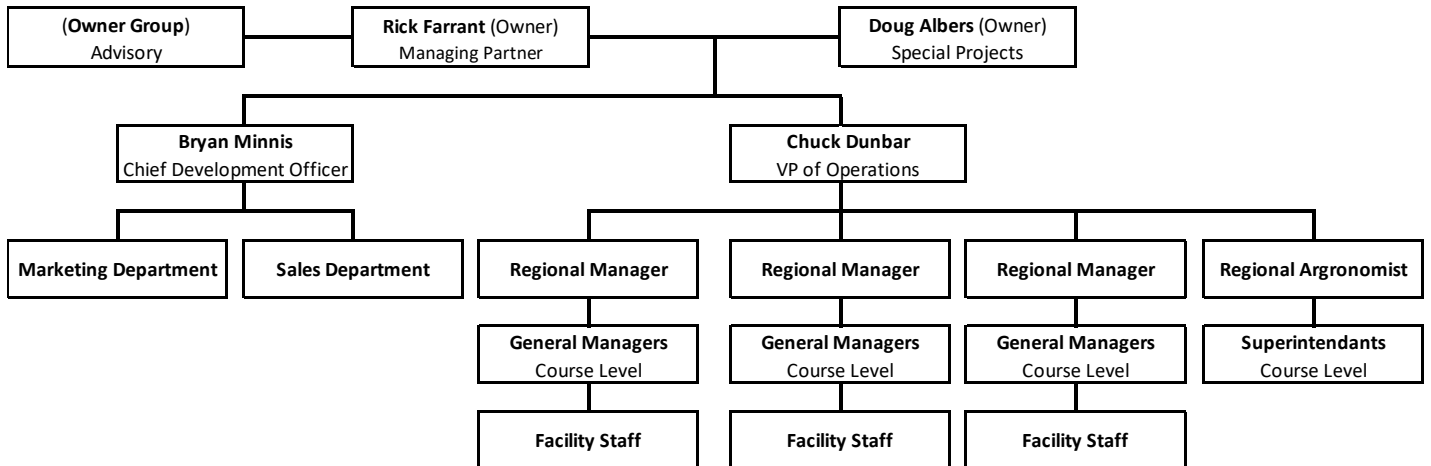


Current Membership Programs for GreatLIFE KC

GreatLIFE LEGEND <i>Collection</i>		Membership at 17 GreatLIFE KC Courses Membership at all GreatLIFE KC Fitness Centers PLUS Full Pool and Social Privileges RATES VARY AT EACH OF THE 4 LEGEND CLUBS
GreatLIFE CLASSIC PLUS MEMBERSHIP		Membership at 13 GreatLIFE KC Courses Membership at all GreatLIFE KC Fitness Centers PLUS Full Pool and Social Privileges INDIVIDUAL WITH CART: \$179⁹⁹ FAMILY WITH CART: \$229⁹⁹ *NO WALKING MEMBERSHIP RATE AVAILABLE
GreatLIFE CLASSIC MEMBERSHIP		Membership at Nine GreatLIFE KC Courses Membership at all GreatLIFE KC Fitness Centers PLUS Full Pool and Social Privileges INDIVIDUAL NO CART: \$59⁹⁹ WITH CART: \$129⁹⁹ FAMILY NO CART: \$89⁹⁹ WITH CART: \$179⁹⁹
GreatLIFE CHAMPION MEMBERSHIP		Membership at Five GreatLIFE KC Courses Membership at all GreatLIFE KC Fitness Centers PLUS Full Pool and Social Privileges INDIVIDUAL NO CART: \$49⁹⁹ WITH CART: \$99⁹⁹ FAMILY NO CART: \$79⁹⁹ WITH CART: \$149⁹⁹
GreatLIFE LIFESTYLE PLUS MEMBERSHIP		Membership at Five GreatLIFE KC Courses Membership at all GreatLIFE KC Fitness Centers PLUS Full Pool and Social Privileges INDIVIDUAL NO CART: \$34⁹⁹ FAMILY NO CART: \$44⁹⁹ *CART MEMBERSHIP RATE NOT AVAILABLE
GreatLIFE FITNESS PLUS MEMBERSHIP		Membership at all GreatLIFE KC Fitness Centers Monday Golf at Select GLKC Courses PLUS Full Social Privileges INDIVIDUAL \$19⁹⁹ FAMILY \$29⁹⁹



Kansas City Organizational Chart



SALARIES, WAGES, AND BENEFITS

GL Management offers competitive salary and benefit packages. We anticipate the following salary ranges for full-time supervisory positions.

Golf Course Manager/Head Golf Professional	\$42,000 - \$60,000 annually
Golf Course Superintendent	\$48,000 - \$60,000 annually
Assistant Golf Professional	\$28,000 - \$40,000 annually
Assistant Superintendent	\$28,000 - \$40,000 annually

Benefits for these positions include paid time-off, a percentage of health insurance premiums, a matching 401K benefit, playing and practice privileges, and discounts on purchases. Wages and benefits are dependent upon experience and performance.

GL Management offers competitive wage scales for full-time and seasonal hourly team members. Some team members in this category may qualify for salaried positions at a similar level of compensation. We anticipate the following wage scales for these positions.

Food and Beverage Manager	\$15.00 - \$20.00 per hour
Golf Shop Staff	\$9.50 - \$14.00 per hour
Golf Course Maintenance Staff	\$10.00 - \$15.00 per hour
Player Assistants (Marshals)	\$9.00 - \$12.00 per hour
Cart Attendants	\$8.75 - \$10.00 per hour
Food & Beverage Team (Inc Bev Cart)	\$8.75 - \$10.00 per hour

Benefits for these positions include playing and practice privileges, and discounts on purchases. Wages and benefits are dependent upon experience and performance.

HIRING TIMELINE

We would begin the hiring process for full-time and other key positions shortly after we are selected to purchase, lease or manage the facility. Our first hires would be golf course managers/head golf professionals, and golf course superintendents. We would interview current full-time El Dorado (Prairie Trails) employees for available positions. We anticipate beginning employment for golf course managers/head golf professionals and superintendents immediately upon transfer of ownership/management.

Hiring for other full-time and other key positions would follow hiring of golf course managers/head golf professionals and superintendents, who would be involved in hiring other positions. We also intend to interview current full-time and key El Dorado (Prairie Trails) employees for these available positions. We anticipate filling all full-time and other key positions for the facility within two weeks of the transfer of ownership/management.

CUSTOMER SERVICE

The first point of our vision is to be the best in guest satisfaction, value and convenience in golf and fitness. We are primarily in the hospitality business. Instead of customers, we have members, patrons, and guests. We plan to bring the same never-ending passion to be the best in guest satisfaction to Prairie Trails. Two elements that weigh heavily in guest satisfaction are friendliness and cleanliness.

Every staff member at GreatLIFE is trained in friendliness: a smile is part of the uniform, greet and thank customers, and whenever possible, call guests by name. At our golf courses, we use the 5/15 rule. If a guest is within 15 feet, make eye contact and greet the guest with a smile. If the guest is within 5 feet, we engage him or her in conversation with a friendly "hello" and a smile. We always answer the phones courteously and include our name in the greeting.

The cleanliness of our golf facilities exceeds every comparable course in the area. We live by the expression "you only get one chance to make a first impression." All team members from the owners and upper-level management to the newest team member are trained to notice anything out of order and address it. It is common to see our VP of Operations picking up cigarette butts in the parking lot and on the golf course. We teach everyone to follow his lead. Restrooms are continually cleaned.

Another factor in guest satisfaction is value. At GreatLIFE, our customers get a country club experience at a price that is affordable to almost anyone.

SURVEYS

While GreatLIFE uses surveys selectively for specific purposes, we rely mostly on personal contact with our customers and focus groups to provide feedback. We have created the GreatLIFE Ambassadors to provide member feedback about our services, programs and facilities. Ambassadors meet at least quarterly. When we survey our guests, we use online surveys or comment cards. One example is our GreatLIFE Tour program, in which golfers can rate every GreatLIFE course and affiliate course for friendliness, cleanliness and course condition. We would use similar strategies at Prairie Trails.

GOLF SHOP OPERATIONS

A PGA golf professional or qualified golf manager is in charge of the golf shop at each regulation 18-hole golf course operated by GL Management. Several GreatLIFE properties have more than one PGA professional on staff. We value PGA golf professionals and plan to have at least one at Prairie Trails for the foreseeable future.

The golf shop team members are responsible for providing our guests with outstanding service. They are trained to be the friendliest in the industry and to keep all areas of the clubhouse and grounds clean and neat. We have written procedures and checklists for all areas.

Golf shop hours of operation at Prairie Trails would be like those at our other Wichita and Kansas City area properties. These are typical.

November through February

Monday – Friday 8:00 am - 6:00 pm

Saturday – Sunday 7:30 am - 6:00 pm

March & October

Monday – Friday 7:30 am - 7:00 pm

Saturday – Sunday 7:30 am - 7:00 pm

April & September

Monday – Friday 7:30 am - 7:30 pm

Saturday – Sunday 7:00 am - 8:00 pm

May through August

Monday – Friday 7:00 am - 8:30 pm

Saturday – Sunday 6:30 am - 9:00 pm

TEE TIMES

Our current standard is that tee times may be made seven days in advance for patrons and 14 days in advance for members. Tee times are available in person, online or via phone. If a course does not have a tee time available at the time the member or patron prefers, we check with our other courses to meet the person's need.

Beginning in 2019, we will be making a changes to our software system to make tee time accessibility and convenience more mobile and web friendly.

GOLF SOFTWARE

GreatLIFE uses golf-specific software that was developed by Club Profit Systems and Cyber Golf specifically. The software integrates well with our membership base. It provides for online and mobile tee times. Golf shops also have access to book tee times at other courses to enhance member and patron satisfaction.

PACE OF PLAY

An important part of a golfer's experience is proper pace of play. While there are occasions of slow play on every golf course, pace of play is monitored at our courses and within commonly accepted norms. Where feasible, we monitor pace of play in the golf shops through our GPS system. Falcon Ridge is one of the busiest courses in the Kansas City area. With over 43,000 rounds annually it represents one of the more challenging places to maintain an enjoyable and acceptable pace of play.

2017 Falcon Ridge Average Pace of Play

May 3:52

June 4:02

July 3:55

August 3:51

We also use friendly starters and Player Assistants (Marshals) to keep play on pace at our busier courses. Player Assistants are given the freedom to reward guests for doing things right, such as proper pace of play. Assistants have and are trained with specific written instructions about pace of play and friendly guest interactions.

TOURNAMENT AND LEAGUE MANAGEMENT

We are experts in tournament management and growing golf outings. Our focus on member and patron experience is so good that we actually must turn away outings from our courses. We are confident that we can increase outings and provide additional revenues at Prairie Trails thorough outings. We provide full-service tournament management for all kinds of golf outings. Services include registering golfers, catering, custom scorecards, cart signs, rules sheets, sponsor signs, placing proximity markers on the course, posting results, providing prizes, gift cards and much more. Each outing receives specialized personal care from our professional staff. In 2017, we initiated online live tournament scoring that is available on mobile devices and displayed on monitors at our courses. We also have the ability to help charitable tournaments with increase participation through our member and patron network. GreatLIFE currently hosts some of the most prestigious golf tournaments in the region including professional events, amateur championships and some of the largest charitable events held in the Midwest.



GOLF SHOP MERCHANDISE

GreatLIFE has a full-time golf shop designer who buys and organizes merchandise in eye-catching, pleasing arrangements. Golf Shops like Falcon Ridge, Deer Creek, and Staley Farms have been recognized nationally for their quality and merchandising. GreatLIFE also employs 6 PGA professionals who have one numerous merchandiser of the year awards within their respective sections. We see merchandise sales as an area for growth in ancillary revenue at Prairie Trails. We will provide a fully-stocked golf shop with all the newest apparel, shoes, hats, balls, gloves, accessories, clubs and bags in golf. Custom club fitting will be offered along with full-service club repair. Members will receive 10-20% off merchandise.

GOLF CARS

We plan to have 68-72 cars available for daily use at Prairie Trails. We have agreements in place to add additional cars as necessary. The golf shop team is responsible for the cleanliness of our cars and the friendliness of our Car Attendants. Attendants have checklists to ensure the cars are properly stocked with amenities such as scorecards, pencils, and other features. We require guests to be 16 years or older to operate a golf cart. Guests are not permitted to use carts in an unsafe manner. GreatLIFE has national accounts with EZ-GO, Club Car, and Yamaha. These relationships allow us to keep newer and better serviced golf cars available to our members and patrons.



PLAYER DEVELOPMENT

GreatLIFE is growing the game of golf by bringing new people into the market. It is in our best interest to develop players of every skill level and age. We have taken this task seriously and have done an excellent job. We provide high-quality golf instruction programs for players of all ages and abilities, including individual and group lessons by PGA professionals. We also employ a LPGA teaching professional to enhance our women's development programs. Courtney Mahon, LPGA

We currently offer these learning opportunities and intend to offer these and other programs at Prairie Trails.

- Free weekly clinics for families, juniors, and adults from May 15 to September 1. These clinics are open to all members and guests at no charge.
- Junior golf camps throughout the summer. These camps run Mondays – Thursdays from 8:30 a.m.–Noon. We teach all facets of the game of golf including, honesty, integrity, rules & etiquette. Cost is between \$130-\$150 per camper depending on membership type. **Scholarships are available from GreatLIFE Cares Foundation.**
- PGA programs: Grow the Game, PGA Junior League, Get Golf Ready, SNAG, and Youth on Course, Girls Golf and The First Tee
- Lessons – GreatLIFE has a Director of Instruction that hosts camps, clinics and individual lessons to all types of golfers. GreatLIFE employs PGA and LPGA professionals that have won numerous awards including National PGA Instructor of the Year and local section Instructor of the Year.



FREE GOLF CLINICS
FOR THE ENTIRE FAMILY
(CALL TO SIGN UP)

COME. LEARN. PLAY. ENJOY!
OPEN TO ALL GreatLIFE MEMBERS AND THEIR GUESTS

Drumm Farm Golf Club	Falcon Ridge Golf Club	Liberty Hills Golf Club	Hillcrest Golf Club
Junior Clinics: (Starting June 7) Wednesdays - 8:30 - 9:30 am	Junior Clinics: (Starting June 5) Mondays - 8:00 - 9:00 am	Junior Clinics: (Starting June 5) Mondays - 8:00 - 9:00 am	Junior Clinics: (Starting June 6) Tuesdays - 8:00 - 9:00 am
Adult Clinics: (Starting May 23) Tuesdays - 6:00 - 7:00 pm	Adult Clinics: (Starting May 22) Mondays - 6:00 - 7:00 pm	Adult Clinics: (Starting May 22) Mondays - 6:00 - 7:00 pm	Free Golf Clinic: (Starting May 20) Saturdays - 6:00 - 7:00 pm
Family Nights: (Starting May 21) Sundays - 5:00 - 6:00 pm	Family Nights: (Starting May 21) Sundays - 5:00 - 6:00 pm		



FOOD AND BEVERAGE OPERATIONS

Our food service is a strength. We commonly receive the highest possible health department rating. Food and Beverage Operations have potential for substantial growth. These operations at GreatLIFE courses provide more revenue than those of most comparable courses. At most of our Champion, Classic, and Classic Plus levels we operate a full-service bar and grille menu predominately prepared from our Fusion Ovens. These ovens which use microwave and convection oven combined technology allow us to prepare quick, high quality, and easy to prepare options for our members and patrons.

	
DRINKS	
16oz. Domestic Bottles	\$4.00
16oz. Import Bottles	\$4.50
16oz Domestic Draft	\$4.00
16oz Import Draft	\$4.50
Top Shelf Mixed Drinks	\$7.00
Call Mixed Drinks	\$5.00
Bottled Water	\$2.00
Bottled Coke Products	\$2.50
Energy Drinks & Iced Teas	\$3.00
GRAB & GO	
Sandwiches	\$5.00
Ham, Turkey or Roast Beef	
Fresh Fruit	\$1.00
Bananas & Apples	
Jacks Beef Jerky	\$3.00
Chef's Cut Jerky	\$3.00
Chef's Cut Jerky Bags	\$8.00
Dirty Potato Chips	\$1.50
Sea Salt, BBQ, Buffalo, S&P, Salt & Vinegar	
Almonds	\$2.00
Smoke House	
Peanuts	\$1.50
Salted or Hot	
Candy	\$1.50
FRESH MADE PIZZA	
CHOICE OF TOPPINGS MEAT: PEPPERONI, SAUSAGE, BEEF, BACON & HAM VEGGIES: MUSHROOMS, ONIONS & PEPPERS, BLACK OLIVES, GREEN OLIVES AND JALAPENOS	
12" THIN CRUST	
One Topping	\$9.99
Meat Lover	\$11.99
Supreme	\$12.99
12" DEEP DISH	
One Topping	\$10.99
Meat Lover	\$12.99
Supreme	\$14.99
16" BROOKLYN STYLE	
One Topping	\$13.99
Meat Lover	\$15.99
Supreme	\$16.99
APPETIZERS & BASKETS	
French Fries	Basket \$2.49
Onion Rings	Basket \$4.99
Cheese Balls	Basket \$5.99
Chicken Tenders	3 piece \$5.99
Add French Fries for \$1.00	
Chislic	5lbs. \$7.99
Add French Fries for \$1.00	
ALL FRENCH FRIES SEASONED WITH OUR SIGNATURE SEASONING SALT	
CHICKEN	
SERVED WITH FRENCH FRIES - SUBSTITUTE ONION RINGS \$2.00	
Grilled Chicken Breast	\$6.49
Chicken Bacon & Cheese	\$7.49
Chicken Breast Fritter	\$7.99
Breaded Buffalo Chicken	\$7.99
BURGERS & DOGS	
SERVED WITH FRENCH FRIES - SUBSTITUTE ONION RINGS \$2.00	
Hot Dog (no French Fries)	\$3.83
Hot Dog	\$4.83
Hamburger	\$7.99
Add cheese and/or bacon \$1.50 ea	
Mushroom & Swiss Burger	\$8.99
Swiss cheese & fresh mushrooms	
Infmo Burger	\$8.99
Pepperjack cheese, buffalo sauce & jalapenos	
WINGS	
Small Boneless Wings (6ea)	\$5.99
Large Boneless Wings (12ea)	\$11.99
Small Traditional Wings (12ea)	\$6.99
Large Traditional Wings	\$13.98
Small Chicken Drumsticks (6ea)	\$6.99
Large Chicken Drumsticks (12ea)	\$13.98
BUFFALO, HONEY BBQ, SPICY SWEET & SOUR RANCH AND BLUE CHEESE DRESSING AVAILABLE UPON REQUEST	



ALCOHOL SALES POLICY

GreatLIFE does not tolerate any team member selling alcohol to a minor. We will implement an alcohol sales policy according to the latest industry standards at all GreatLIFE golf courses. A sample policy is below.

ALCOHOL SALES POLICY

- We do not serve alcohol to anyone under 21 years old.
- It is your responsibility to card everyone who does not appear 30 years of age or older.
- You may only verify age with a valid driver's license. Do not accept any other form of ID.
- If there is any doubt that a person is over 21, say, "I'm sorry, but I cannot sell alcohol to you." Offer the person soft drink.
- If you sell to an underage person, you personally face a Class 1 Misdemeanor for sales to anyone under the age of 18, and a Class 2 Misdemeanor for sales to anyone ages 18 to 20.
 - A Class 1 Misdemeanor is subject to a maximum penalty of one year in jail and/ or a fine of \$2,000.
 - A Class 2 Misdemeanor is subject to a maximum penalty of 30 days in jail and/ or a fine of \$500.
- In addition, you may have your driver's license suspended or revoked for a minimum of 30 days up to a maximum of one year for selling to an underage person.
- If you suspect that someone may be intoxicated, or if the person has been drinking and is being difficult, do not serve alcohol to him or her. Ask for assistance from another team member. Offer to call someone or call a cab for the person.
- Violation of this policy may lead to immediate termination.



One of the most important factors in the guest experience of a golfer is the cleanliness of the grounds, including the parking lot, clubhouse area, practice greens, driving range, and the golf course. At GreatLIFE every team member is trained to notice anything on the ground that does not belong there, to pick it up and dispose of it. From parking lots to tee boxes and everywhere in between, our team members pick up scraps of paper, cigarette butts and tees. Our commitment to cleanliness testifies to our commitment to guest satisfaction.

COURSE MAINTENANCE STANDARDS

The Prairie Trails golf course is in very good condition. GreatLIFE will provide a level of golf course maintenance equal to or superior to the standards currently in place. The courses we operate in the Upper Midwest market are maintained to excellent standards and playability. Playability is paramount to us, and since we started GreatLIFE most of the changes we have made to our courses have been to improve playability, maintenance, and guest experience.

BUILDING MAINTENANCE STANDARDS

As stated above, the first point of our vision is to be the best in guest satisfaction value and convenience for golf and fitness. Friendliness and cleanliness are two important factors in guest satisfaction. We take pride in the cleanliness of our golf courses and fitness centers. They are some of the cleanest in the industry. Everyone at GreatLIFE from the VP of Operations onward cleans our buildings, grounds, and golf courses. We clean them while we are working and while we are playing. No one is above pulling weeds or picking up cigarette butts, whether in the parking lot or on the golf course.

We teach and live Quality Maintenance Tours. Every team member at our golf courses is trained and given a laminated Quality Maintenance Tour card (see next page). We hold everyone accountable performing the tasks and for keeping our facilities in the cleanest.



QUALITY MAINTENANCE TOURS

“You get ONE chance for a first impression”

- Entrance & parking lot – clean and neat
- Patio – pick up trash, weeds and music on
- Staging Area – neat, organized & clean
- Carts – clean & fully stocked

Tours – be aware of entire course & guests

- Smile & greet Guests
- Pick up all trash, cigarette butts
- Corporate Partners landscape area, neat, clean, weed free, trash receptacles, mulch spread out
- Tee boxes – neat, clean, pick up tees, fill divots
- Posts – upright, ropes tightened
- All bathrooms neat and clean
- Range balls picked up on driving range sides
- Driving Range – organized, neat & attractive

GL Management also has a full-time building maintenance and repair team that serves all our locations. This dedicated team is able to perform tasks that individual facilities are not able to accomplish. This team is available for projects at all GreatLIFE courses.



GreatLIFE Sales and Marketing Department along with HenkinSchultz and First Cut Marketing (outsourced marketing firms) have created a marketing plan that has proven successful in meeting our goals. The primary measure of the success of our marketing plan has always been the number of current memberships, so our focus has been on recruiting and retaining members. As an example of the success of our plan, GreatLIFE had zero members when we announced our new business on December 11, 2013 in Sioux Falls, SD. As of September 2018, our memberships have grown to over 18,000 (40,000 people). We also market specific golf courses, fitness facilities and programs. This approach has yielded remarkable results in year-over-year rounds and revenues at our golf courses. GreatLIFE Topeka has also grown to more than 11,000 (21,000 people) memberships. GreatLIFE Kansas City which has added 15 properties in the last 60 months (12 in the last 48 months) boasts an ever-growing membership of over 10,000 (25,000 people). This exponential growth is in part directly attributable to our ability to market and communicate effectively our opportunities. We anticipate that we will add an additional 10,000 (22,000 people) memberships over the next 36 months with the addition of our 4 new fitness facilities and one new golf facility (not Prairie Trails) currently being established.

GreatLIFE Connections

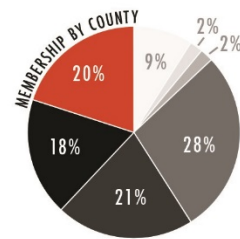
Nationally

Members	80,000 and growing
Patron Visits	1,650,000 per year
Email Database	185,000 unique
Social Media Members	14,200 Facebook likes
Website Visits	685,000 per year

GreatLIFE



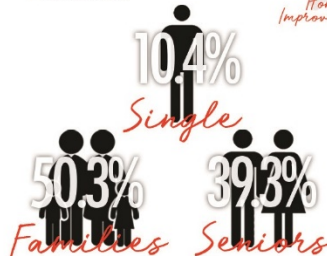
MEMBER DEMOGRAPHICS



WYANDOTTE COUNTY, KS
CLAY COUNTY, MO
PLATTE COUNTY, KS
LEAVENWORTH COUNTY, MO
ALL OTHERS
JOHNSON COUNTY, MO



GREATLIFE MEMBER INTERESTS



CONTACT US

JOIN@GREATLIFEGOLF.COM • (913) 802-GLKC



The marketing campaigns have also provided the kind of proven results Prairie Trails desires and deserve for its golf course, and we anticipate using a similar strategy to improve rounds and revenues at Prairie Trails.

While marketing is not the sole reason that GreatLIFE has significantly increased rounds and revenues at our facilities, it is a significant factor. The National Golf Foundation reported that the current 1.5% of gross revenue being spent on marketing golf per course in Kansas City seems more than sufficient. In 2016 and 2017 GL Management invested 3.9% of its gross revenues in marketing. If Prairie Trails becomes part of the GreatLIFE family, we would continue to invest approximately 3-4% in marketing going forward on behalf of Prairie Trails.

Much of the industry marketing strategy today is founded on the notion that the best way to increase rounds at a golf course is to take them from another course. We take a different approach at GreatLIFE. We are growing the game by adding new rounds. As a by-product of our marketing we have certainly taken rounds from other courses, but those rounds are a fraction of our increase in rounds.

If GL Management is awarded this opportunity, we would promote the quality of Prairie Trails, its value, and the great experience. In keeping with our mission, the GL Management marketing plan for Prairie Trails and the greater Wichita market would focus on growing the game by bringing new people to golf and bringing back players who have quit playing due to golf's main challenges. We would also continue to promote fitness and healthy lifestyles for both families and individuals. We would use a wide variety of platforms to reach the wide preference spectrum of the residents of El Dorado and the greater Wichita area.

Traditional Media

Our media plan has a budget for traditional media including television, radio, print and billboards. We would maintain a year-round presence in these media with various foci based on the seasons. Most of our media buys are in traditional media.

Social Media and Digital

Our social media and digital plan includes professional services, paid ads and an internal social media team. Among our social media goals are promoting our mission, recruiting and retaining members, building reach, responding to posts, promoting specific hashtags, and creative advertising.

Email

Our email plan is primarily to communicate important information to our members to increase patron satisfaction and promote golf, fitness, and healthy lifestyles.

OPERATING EXPERIENCE

GreatLIFE is a Kansas limited liability company founded by Rick Farrant to operate golf and fitness facilities is based on the GreatLIFE model developed by Rick and Linda Farrant in the Topeka, KS area.

GreatLIFE has experienced tremendous growth since then, and now operates a number of Golf, Fitness, Bowling, Miniature Golf, Footgolf, and other Recreation facilities throughout the Upper Midwest.

GreatLIFE HISTORICAL TIMELINE



Golf Properties within the GreatLIFE family of clubs: Owned / Managed / Franchised / Affiliated

Kansas

Abilene CC
Arkansas City GC
Berkshire
Burning Tree
Canyon Farms
Deer Creek
Falcon Ridge
GL North (Topeka)
Junction City GC
Lake Perry CC
Leavenworth GC
Ottawa CC
Osage City
Osawatomie GC
Painted Hills
Prairie Highlands
Prairie View GC
Safari Golf
Salina CC
Shawnee CC
Sterling Meadows
Tallgrass CC
The Oaks
Western Hills GC

Missouri

Blue Springs CC
Deer Lake
Drumm Farm
Green Hills
Greene Hills
Hail Ridge
Hillcrest CC
Lebanon CC
Liberty Hills
Maple Creek
Osage National
River Oaks
Royal Meadows
Shawnee Bend
Staley Farms
St. Joseph CC

South Dakota

Bakker Crossing
Central Valley GC
Edgebrook
Hidden Valley
Madison CC
McCook CC
Par Mar Valley
Parkston
River Ridge
River's Bend
Rock River
Rocky Run
Sunrise Ridge
The Bluffs
The Bridges
Wild Oak
Willow Bend

Minnesota

Adrian CC
Fulda Town & CC
Luverne CC
Worthington GC
Slayton CC

Iowa

Emerald Hills
Okoboji View



THE LARGEST MANAGEMENT COMPANIES

It was a challenging year for management companies. After several years of growth, the total number of courses managed by the largest 25 companies in the world declined by 1.3 percent, from 1,975 to 1,950.

Nine of last year's 25 largest saw declines, including Integrity Golf Co., which had grown

to 44 18-hole-equivalent courses. The Winter Garden, Fla.-based company is in the process of liquidating.

Even the largest companies saw slowdowns, with Troon growing by only two courses, after adding 36 the prior year. The following chart lists the number of 18-hole equivalents managed by each company in 2016 and 2017.

ClubCorp continued to expand its portfolio of private clubs, despite the fact that uncertainty hung over its head for much of the year. The public company purchased four properties in the first half of 2017, each located in a suburban community near a large East Coast metropolitan area: Norbeck Country Club near Washington, D.C.; Eagle's Nest Country Club near Baltimore; North Hills Country Club near Philadelphia; and Oakhurst Golf & Country Club outside Detroit.

The continued growth came despite a minority stockholder asking the company to consider its options, including a possible sale. The company announced it will not seek a sale the same day that CEO Eric Affeldt announced his plan to retire, most likely this summer.

GreatLife Golf & Fitness reported the most growth in the past year. It went on an acquisition binge in 2016, adding a dozen 18-hole-equivalent courses. But the Midwest company hopes future growth will come through franchisees. It is the first golf management company to get franchise approvals, and it offers a low-cost membership plan for golf and fitness.

		2016	2017
1	Troon	268	270
	Scottsdale, Ariz. Dana Garmany, Chairman & CEO		
2	ClubCorp	192	200
	Dallas Eric Affeldt, President & CEO (Retiring)		
3	Pacific Golf Management	164	165.5
	Tokyo, Japan Kotaro Tanaka, President & CEO		
4	Accordia Golf Co.	164	158.6
	Tokyo Yuko Tashiro, President and CEO		
5	Billy Casper Golf	158	150.5
	Vienna, Va. Peter Hill, Chairman & CEO		
6	KemperSports	131	134
	Northbrook, Ill. Steve Skinner, CEO		
7	Blue Green Groupe Saur	86	91
	Baillet-en-France, France Manuel Biota, CEO		
8	American Golf Corp.	86	76
	Santa Monica, Calif. Jim Hinckley, CEO		
9	Arcis Golf	66	65.5
	Dallas Blake Walker, CEO		
10T	GreatLife Golf and Fitness	34.5	63
	Topeka, Kan. Rick Farrant, President		
10T	OB Sports	61.5	63
	Scottsdale, Ariz. Orrin Vincent, Chairman		
12	Marriott Golf	50	55
	Orlando, Fla. Jim Connelly, SVP, Operations and Owner Services		



Troon North

Accordia Golf is undergoing what is perhaps the biggest change for any of the largest management companies. MBK Partners, a private equity firm, is acquiring the Japan-based golf course operator for about \$760 million. Accordia runs 158.6 18-hole-equivalent golf courses, or about 5 percent of all courses in Japan. MBK plans to take Accordia private so it can focus on longer-term projects, such as the acquisition of golf courses at home and abroad. It hopes to focus on tourists, since Japan's population is shrinking. Accordia's management has endorsed the deal, and three major shareholders, who own a combined 22 percent of the company, have agreed to sell. Yuko Tashiro, named the most powerful woman in golf in 2016 by Golf Inc., is expected to remain as Accordia's CEO.

Marriott Golf continues to grow as its parent company expands worldwide. The golf division already manages 55 courses in 15 countries across five continents for Marriott's lodging brands — The Ritz-Carlton, JW Marriott, Westin, Sheraton, Gaylord Hotels, Le Meridien, Renaissance Hotels and Marriott Golf Academy. Its numbers could grow, as Marriott International plans to open 500 more hotels in the Asia-Pacific region before the end of 2021.

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PEOPLE IN THE NEWS

Farrant keeps buying; Tiger, Norman chart business path

No. 1. Rick Farrant

Farrant, who has been buying courses in the Midwest and transforming them with low-cost memberships, is ready to start a franchising division. In the past year, he has continued to perfect his model and acquire golf courses, including St. Joseph Country Club near St. Joseph, Mo., Falcon Ridge Golf Club in Lenexa, Kan., Painted Hills Golf Club in Kansas City, Kan., Royal Meadows Golf Club in Kansas City, Mo., Osage National in Lake Ozark, Mo., and GreatLife North in Topeka, Kan. That makes five 18-hole facilities and one 27-hole course added in 2016.



No. 2 Paul Latshaw

For only the fourth time in its 33-year history, the Golf Course Superintendents Association of America's top award will be presented to a golf course superintendent. Latshaw, who will receive the Old Tom Morris Award in February, worked at some of the best courses in the U.S. during his 38-year career, including Augusta National Golf Club, Oakmont Country Club, Congressional Country Club, Riviera Country Club and Winged Foot Golf Club. Along the way, he prepared courses for nine major championships. "I was a farm boy from central Pennsylvania who became a golf course superintendent," Latshaw said in a press release. "It sure was better than bailing hay and feeding chickens."

No. 3 Justin Beights

Beights, a Virginia developer, has created a company to acquire struggling golf courses, shut them down and conserve the land. He recently acquired The Royal Virginian Golf Course in Louisa, Va., and River's Bend Golf Club in Chester, Va. He plans to generate returns from government programs that offer tax credits and deductions for conservation easements, stream restoration, wetland

mitigation and nutrient credit creation.

No. 4 Tiger Woods

Woods officially launched his post-playing career with TGR, which consolidates all his business interests, including TGR Design, his golf course design company; TGR Live, which organizes tour events; the Tiger Woods Foundation; and The Woods restaurant. Next up? Woods is reportedly interested in selling clubs and balls, and some have speculated he may look into buying TaylorMade Golf, which is for sale.



No. 5 Greg Norman

Norman recently announced that he is rebranding his company. He is dissolving Great White Shark Enterprises and moving forward with The Greg Norman Co. The new company takes over his course-design business, branded merchandise and real estate investments. In the future, he plans to shift to more business-to-business services, and he has announced a new partnership with Verizon.



No. 6 Dominic Mocerì

Mocerì is developing a \$300 million, resort-style, master-planned community in Sterling Heights, Mich., which will retain Maple Lane Golf Club but reduce it from 27 to 18 holes. The 288-acre site will include a 30,000-square-foot event center with restaurants, exercise facilities and swimming pools. The community will cater to ages 55 and older.

No. 7 Peter Thomson

The five-time British Open champion has

retired from the golf course design business at the age of 89. After 51 years and designs in more than 30 countries, the Australian has stepped down because of age and health. He leaves behind two partners: Tim Lobb will move forward with Lobb + Partners, based in London, while Ross Perrett, based in Australia, will continue to use the name Thomson Perrett.

No. 8 Bill Murray

Murray and his five brothers have launched a golf apparel line designed to capitalize on the comedian's pursuits. The apparel will feature patterns from Murray's movies and lifestyle, including a shirt that features bunker rakes like the one used in *Caddyshack*. The brand's logo is a silhouette of Murray tossing a club in frustration. Shirts, priced at up to \$90, will be sold through Resignation Media, which operates TheChive.com.



No. 9 Ken Arimitsu

The long-time broker, based in Irvine, Calif., is on pace to complete \$90 million in transactions in 2016, including many that feature a redevelopment component. Deals include San Ramon Golf Club and The Bridges Golf Club in San Ramon, Calif., Empire Lakes Golf Course in Rancho Cucamonga, Calif., and Seven Hills Golf Club in Hemet, Calif.

He even brokered two courses twice within a year. Eagle Ridge Golf Course in Gilroy, Calif., sold in November 2015 and again in May. Sierra La Verne Country Club in La Verne, Calif., sold in December 2015 and again in May.



No. 2 & 3

RICK FARRANT

CEO

GreatLife Golf & Fitness
Topeka, Kan.

TOM WALSH

CEO

GreatLife Malaska Golf &
Fitness Club
Sioux Falls, S.D.



Rick Farrant



Tom Walsh

It's no secret that many clubs have added fitness centers. For some members, it's one of the more important amenities offered. However, Rick Farrant has taken that concept to the max.

Under his model, members have access to a network of fitness centers and golf courses at a low monthly price — as little as \$29.99 for an individual. For that price, you can play as much golf as you want. And take as many spin classes as you can.

In no time, you'll be as lean and as good at golf as Rory McIlroy. (No, not really...)

The first time Farrant incorporated fitness into a club and offered low-cost fees, he saw membership blossom to more than 1,000, he said. "I said to myself, 'This is kind of cool.'"

Actually, very much so. Since starting in the Topeka, Kan., area, he has branched out and now has more than 40 courses. He's taken some courses that were in bankruptcy and made them thriving enterprises again. The revenue that the fitness centers bring in has helped him improve the golf courses, making them more attractive for play.

Plus, the fitness centers, unlike golf

courses, can remain open all year, making the memberships more appealing. Indeed, the fitness component is sometimes more valued by the customer than the golf, he said.

"We have golf courses that have fitness centers," he said. "And then we have locations where the main attraction is fitness and the amenity happens to be golf."

It was no problem getting young people into the fitness centers, which boast the latest equipment. The golf courses? That was a different story. Like many operators, Farrant found that young people were not taking up the game of golf. However, because the membership price is so affordable and golf is available, he found that a number of people would experiment with it.

And guess what. "Now they're avid golfers," he said. "We're all in this together. We're all trying to figure out ways to bring golf back."

He's working to franchise his concept. He's adjusted his business plan over the years and now has it down to pretty much a mathematic formula.

"I've been doing it for 20 years and made a lot of mistakes," he said. "You

don't have to pay for my mistakes."

He found a partner in Tom Walsh, who applied the concept to courses he owned in Sioux Falls, S.D. His story is similar — only on steroids, jokes Farrant.

Walsh got stuck with a golf course. He had co-signed a note for it with a doctor friend, who then went bankrupt. Walsh had two choices: Cut a serious check or try and make the golf course work.

He chose the latter. Soon after taking over, he heard about Farrant's model.

He started GreatLife Malaska Golf & Fitness Club in January 2014 and now has nearly 20 golf courses participating — three of which he owns — and eight fitness centers, with more coming.

As with Farrant's model, the membership prices are incredibly low and offer unlimited golf and fitness. He already has 14,000 members.

"It's beyond anything we imagined," he said.

The company's mission is to help people live happy, healthy, balanced lives, he said.

"I get people thanking me every day," he said.

And it's great for golfers, he noted. Two of the biggest obstacles for today's players are time and money. This solves both. A golfer can play five holes and leave and not feel guilty, because he's not throwing money away.

"Or they can play 36," he said.



RICK FARRANT – PRINCIPAL & FOUNDER

Rick began his golf career as a certified golf course superintendent and still remains a GCSAA member. Rick is the creative genius behind the GreatLIFE model and still works daily to run the company. From oversight of golf course conditions, management, and acquisitions, Rick works tirelessly to fulfill the mission of GreatLIFE.



BRYAN MINNIS – CHIEF BUSINESS DEVELOPMENT OFFICER

A former golf instructor and professional, Bryan has served as Director of Sales and Marketing, Head Golf Professional, Director of Golf, and General Manager of many well-known properties such as The Wigwam Resort, The National Golf Club of Kansas City, and Alvamar. Bryan is considered one of the foremost authorities in sales and marketing and golf property acquisition within the city.



CHUCK DUNBAR – SENIOR VICE PRESIDENT OF OPERATIONS

Chuck's storied golf career as a PGA professional is unparalleled. 20 + years on the Monterey Peninsula before coming to GreatLIFE; Chuck previously served as the Head Golf Professional of Pebble Beach Golf Links for 16 years and also the Director of Operations of the famed Nicklaus Club – Monterey. Chuck lives by the principle of "The answer is yes, now what is the question".



BRENT STEPHENSON – REGIONAL AGRONOMY DIRECTOR

Brent is recognized as one of the Midwest's top agronomist. His mastery of the science is apparent in the conditions of GreatLIFE's regional courses. Staley Farms impeccable condition is considered to be one of the great accomplishments in the field of agronomy for Midwest tee to green bent grass facilities. Brent is an expert in green builds, trap renovations, irrigation repair & installation, and all other facets of course management.

As stated in the Introductory Letter it is our desire to reach a mutually acceptable agreement with El Dorado for the purchase of Prairie Trails Golf Club. We have had and continue to hold a high regard for this property and the community in which it serves. It is an invaluable piece of the recreation landscape in El Dorado and should remain so for decades to come.

Prairie Trails has not been immune from the downturn in the golf economy as evidenced in its financial history. The City, however, has chosen wisely to continue to maintain the property to high standards and continually invest in its infrastructure and upkeep. We feel that the property is in good condition, but also has some obvious and substantial expensive capital investment needs. As one of the largest acquirers of golf course real estate across the country over the past five years, GreatLIFE has had the privilege of investigating over 150 acquisition opportunities in that time. The challenge of making a wise golf course purchase is not to be taken lightly and requires a great deal of due diligence and general (golf) real estate industry knowledge. Our initial investigation into Prairie Trails Golf Club leads us to believe that we can make the property successful and profitable by leveraging several tools that GreatLIFE has at its disposal. Economies of scale buying power, reciprocal play privileges for members, employee and equipment share between properties, vast industry experience amongst its leadership, and significant capital investment will all be necessary factors in making Prairie Trails a successful property for the future.

We sincerely hope that the city government and citizens of El Dorado will weight heavily our desire and willingness to take on this challenge and our commitment to making Prairie Trails an exceptional expression of golf for El Dorado into the long-term future. It certainly does not come without risk. Nonetheless, we are excited and committed to the opportunity. As stated in our limited conversation with the city, El Dorado has several requirements for the buyer to be committed to keeping the golf course in tact and operating as such. We want to be very clear that we desire to do into the foreseeable future. We are golf industry people. We do not look at properties for their repurposing potential. We are not developers or golf course real estate flippers. We have never had a property fail and if we commit to this property we will do so with all the resources that GreatLIFE has at its disposal. We ask that those facts be considered when determining not just the value of the property, but the value of the buyer as well.

Thank you for considering our proposal and we look forward to reaching an agreement that pleases both parties.



PURCHASE

1. GreatLIFE will agree to purchase the Prairie Trails Golf Property and all its said assets for the amount of **Five Hundred and Fifty Thousand Dollars**.
2. Payment to be made in one lump sum on the date of closing.
3. GreatLIFE desires to close on the property by January 2nd, 2019.
4. GreatLIFE agrees to honor all contractual commitments as they pertain to membership agreements, tournament agreements, and all other event agreements made on or before October 20th, 2018.
5. GreatLIFE Golf and Fitness commits to invest a minimum of **Eight Hundred Thousand Dollars** in Capital Improvements over the first five years. These commitments may include but are not limited to:
 - a. Zoysia turf installation to the golf course fairways and tees as needed.
 - b. State of the art fitness center renovation to main clubhouse.
 - c. Lower level clubhouse improvements to locker rooms and member/patron lounge and patio area.
 - d. Golf shop renovation improvements.
 - e. Better Billy Bunker installations.
 - f. New and additional golf cart fleet as needed.
 - g. Addition of Pickle Ball and Bocce Ball courts.

LEASE

1. GreatLIFE will agree to lease the Prairie Trails Golf Property and all its said assets for One dollar per year for a term of five years with three renewable five-year terms.
2. Lease to be a triple net lease.
3. GreatLIFE will agree to commit to **Two Hundred and Fifty Thousand Dollars** of Capital Improvements to the property over the first five-year term
4. All capital improvements made by GreatLIFE shall be depreciated over a twenty (20) year period; and should GreatLIFE not remain on the premises for any reason a total of 20 years, GreatLIFE shall be reimbursed its total cost of improvements less the percentage of total depreciation. For example, if 1 million dollars of capital improvements are constructed and GreatLIFE leaves after 15 years, it would be owed \$250,000.

MANAGEMENT

1. GreatLIFE to manage Prairie Trails Golf Course for a term of five years with three renewable five-year options. Annual increase in management fee of 4%.
2. Annual Management Fee of \$36,000 per year to be paid monthly on the first day of each month.
3. Additional Management Fee of 10% of gross revenues exceeding \$600,001 per year. For example, if Prairie Trails annual gross revenues are \$900,000 GreatLIFE would be owed an additional \$30,000.

ZOYSIA TURF INSTALLATION

A priority project at Prairie Trails Golf Club will be to install zoysia turf as necessary in struggling fairways and on tee boxes. Topeka Sod, the turf installation arm of GreatLIFE has done numerous golf course zoysia installation jobs in across the Midwest. Better playing conditions and water conservation will accompany such as decision and GreatLIFE is committed to complete this capital improvement first.

Estimated Cost - \$250,000 - \$300,000

NEW GOLF CAR FLEET

An improved fleet of 68 – 72 golf cars would allow Prairie Trails to host more golf tournaments and more regular play without the burden of outsourcing golf cars. Some reconfiguration to the golf car storage situation would also currently need to be considered.

Estimated Cost - \$265,000 - \$295,000



2017 Zoysia Installation at
Shawnee Country Club

2017 EZ-GO with
Ion Battery System

FUTURE SIGHT OF PICKLE AND BOCCE BALL CENTER



A FEW EXAMPLES OF GREATLIFE'S COMMITMENT TO IMPROVE ITS PROPERTIES

St. Joseph CC - \$2,500,000

- Fitness Center Addition – 2016
- State of the Art Golf Instruction/Simulator Building – 2017
- New Roof – 2017
- Clubhouse Renovation with New Member Dining Facilities – 2018

Tallgrass CC - \$2,100,000

- Zoysia Fairway Installation – 2016
- Clubhouse Renovation Complete with State of the Art Fitness Center Addition – 2017/2018

Blue Springs CC - \$700,000

- New Fitness Center – 2018
- New Golf Shop – 2018

Drumm Farm - \$1,100,000

- New Fitness Center – 2017
- Better Billy Bunker Renovation to Traps – 2017

Staley Farms - \$850,000

- Fitness Center Renovation – 2017
- Better Billy Bunker Renovation – 2017/2018

Hillcrest CC - \$230,000

- Pool Renovation – 2017
- New Bar and Grill Renovation – 2017

Shawnee CC – \$450,000

- Zoysia Renovation – 2016/2017
- New Golf Car Additions – 2017

Canyon Farms Golf Club - \$8,350,000

- New State of the Art Clubhouse Development – 2017/2018
- New Practice Facilities – 2017
- Golf Course Improvements – 2017



This list represents only a portion of the improvements being made to GreatLIFE facilities in the area. GL Management is committed to bringing the finest facilities, and finest services to the golf, fitness, and recreation marketplace.

REFERENCES

Vendor References | Financial Reference



Daniel Erickson – Director of Planning
Worked with GreatLIFE on acquisition of Shiloh Springs
(816) 858-3338



CAPITAL CITY BANK

Bob Fletcher – VP Commercial Lending
GreatLIFE Lender
(785) 330-1200



Dave Kaercher – Regional Sales Director
GreatLIFE Rep
(314) 322-7330



Roger Taylor – National Account Director
GreatLIFE Supplier
(706) 373-7138



John O'Leary – Golf and Sports Turf Sales Manager
GreatLIFE Supplier
(816) 695-8715

EXHIBIT D

Contractual Commitments and Liabilities

The City has no Contractual Commitments and Liabilities, as defined by Section 12 of the Prairie Trails Agreement, to declare for inclusion with the Agreement.

EXHIBIT D

Lease Agreement

2018 Commission Priorities

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

TO: City Commission
FROM: Scott Rickard, City Engineer
SUBJ: Setting a public hearing for Projects 421, 422, 436, 437, 443, 444, 513, 514, 523, and 538
DATE: December 26, 2018

Background:

The following projects have been completed and staff are ready to hold public hearings regarding the assessments.

Project No. 421 - Paving Belmont Heights 3rd, Phase 1
Project No. 422 - Sanitary Sewer Belmont Heights 3rd, Phase 1
Project No. 436 - Paving Criss 9th
Project No. 437 - Sanitary Sewer Criss 9th
Project No. 443 - Paving Belmont Heights 3rd, Phase 2
Project No. 444 - Sanitary Sewer Belmont Heights 3rd, Phase 2
Project No. 513 - Country Club Road Extension
Project No. 514 - Sanitary Sewer Country Club Road
Project No. 523 - Criss 9th Landscape Wall
Project No. 538 - Sidewalk & Curb/Gutter Replacement 100Blk W Olive

Policy Issue:

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

Fiscal Impact:

421 - The total cost of the project is \$209,384.88. The costs assessed to the improvement district will be \$145,208.97 and city-at-large costs will be \$64,175.91. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period. The city-at-large portion of the bond will be paid off through the bond and interest fund.

422 - The total cost of the project is \$56,457.83. The costs assessed to the improvement district will be \$56,457.83 and city-at-large costs will be \$0.00. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period.

436 - The total cost of the project is \$460,185.33. The costs assessed to the improvement district will be \$367,531.01 and city-at-large costs will be \$92,639.32. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period. The city-at-large portion of the bond will be paid off through the bond and interest fund.

437 - The total cost of the project is \$147,996.89. The costs assessed to the improvement district will be \$147,996.89 and city-at-large costs will be \$0.00. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period.

443 - The total cost of the project is \$274,464.23. The costs assessed to the improvement district will be \$151,248.85 and city-at-large costs will be \$123,215.38. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period. The city-at-large portion of the bond will be paid off through the bond and interest fund.

444 - The total cost of the project is \$56,674.30. The costs assessed to the improvement district will be \$56,674.30 and city-at-large costs will be \$0.00. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period.

513 - The total cost of the project is \$663,845.43. The costs assessed to the improvement district will be \$471,439.20 and city-at-large costs will be \$192,406.23. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period. The city-at-large portion of the bond will be paid off through the bond and interest fund.

514 - The total cost of the project is \$306,801.29. The costs assessed to the improvement district will be \$306,801.29 and city-at-large costs will be \$0.00. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period.

523 - The total cost of the project is \$17,992.40. The costs assessed to the improvement district will be \$17,992.40 and city-at-large costs will be \$0.00. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period.

538 - The total cost of the project is \$12,598.77. The costs assessed to the improvement district will be \$12,058.77 and city-at-large costs will be \$540.00. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period. The city-at-large portion of the bond will be paid off through the bond and interest fund.

Trade-offs:

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

Staff Recommendation:

Set the public hearing for projects 421, 422, 436, 437, 443, 444, 513, 514, 523, and 538 to be January 22, 2019

Commission Actions:

Commissioner _____ moved to set the public hearing for 6:30 p.m. on January 22, 2019 to be held for the purpose of considering the proposed assessments of the cost of Project Numbers: 421, 422, 436, 437, 443, 444, 513, 514, 523, and 538, and further direct individual mailings to each owner liable for the special assessments.

Commissioner _____ seconded the motion.

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON JANUARY 7, 2019**

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

Absent:

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

* * * * *
(Other Proceedings)

There were presented certain documents relating to the following described improvements previously authorized by the governing body:

Project No. 421 – Paving Improvements - Belmont Heights 3rd Addition Phase I

Resolution No. 2723
Paving Improvements

Project No. 422 – Sanitary Sewer Improvements - Belmont Heights 3rd Addition Phase I

Resolution No. 2724
Sanitary Sewer Improvements

Project No. 436 – Paving Improvements – Criss 9th Addition

Resolution No. 2734
Paving Improvements

Project No. 437 – Sanitary Sewer Improvements – Criss 9th Addition

Resolution No. 2735
Sanitary Sewer Improvements

Project No. 443 – Paving Improvements – Belmont Heights Addition Phase II

Resolution No. 2732
Paving Improvements

Project No. 444 – Sanitary Sewer Improvements – Belmont Heights 3rd Addition Phase II
Resolution No. 2733
Sanitary Sewer Improvements

Project No. 513 – Paving Improvements – Country Club Road

Resolution No. 2843
Paving Improvements

Project No. 514 – Sanitary Sewer Improvements – Grandview Extension

Resolution No. 2842
Sanitary Sewer Improvements

Project No. 523 – 12th Avenue Area Wall Improvements – 12th Avenue

Resolution No. 2859
Area Wall / Right of Way Improvements

Project No. 538 – Sidewalk Improvements

Resolution No. 2863
Sidewalk Improvements

The documents presented are as follows:

Exhibit A – Statement of Final Costs
Exhibit B – Assessment Roll Certification
Exhibit C – Notice of Public Hearing
Exhibit D – Form of Notice of Hearing and Statement of Cost Proposed to be Assessed

After full consideration thereof, Commissioner _____ moved to take the following action:

1. Approve each of the documents;
2. Establish January 22, 2019 at 6:30 P.M., or as soon thereafter as may be heard, to meet for the purpose of hearing any and all written or oral objections to the respective assessments set forth therein;
3. Cause the City Clerk to publish the Notice of Public Hearing (***Exhibit C***) in the official City newspaper not less than 10 days prior to such public meeting date;
4. Mail the Form of Notice of Hearing and Statement of Cost Proposed to be Assessed (***Exhibit D***) to each and all owners of property affected by such assessments at their last known post office address on the same date as the publication of Notice of Public Hearing (***Exhibit C***); and
5. File each of the documents of record in the office of the City Clerk and make the same available for public inspection.

The motion was seconded by Commissioner _____, and approved by the following roll call vote:

Yea: _____

Nay: _____

* * * * *

(Other Proceedings)

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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)

City Clerk

EXHIBIT A-1

CITY OF EL DORADO, KANSAS

**PROJECT NO. 421 – PAVING IMPROVEMENTS – BELMONT HEIGHTS
3RD ADDITION PHASE I**

RESOLUTION NO. 2723

STATEMENT OF FINAL COSTS

CONSTRUCTION	\$161,968.32
ENGINEERING	19,173.60
MISC.	7,187.08
ADMINISTRATION	<u>21,055.88</u>
<i>TOTAL</i>	<i>\$209,384.88</i>

EXHIBIT A-2

CITY OF EL DORADO, KANSAS

**PROJECT NO. 422 – SANITARY SEWER IMPROVEMENTS – BELMONT HEIGHTS
3RD ADDITION PHASE I**

RESOLUTION NO. 2724

STATEMENT OF FINAL COSTS

CONSTRUCTION	\$40,570.00
ENGINEERING	8,162.00
MISC.	2,451.73
ADMINISTRATION	<u>5,274.10</u>
CONSTRUCTION	<u>\$56,457.83</u>

EXHIBIT A-3

CITY OF EL DORADO, KANSAS

**PROJECT NO. 436 – PAVING IMPROVEMENTS – CRISS 9TH ADDITION
RESOLUTION NO. 2734**

STATEMENT OF FINAL COSTS

CONSTRUCTION	\$367,654.00
ENGINEERING	32,000
MISC.	13,087.31
ADMINISTRATION	<u>47,444.02</u>
<i>TOTAL</i>	<i>\$460,185.33</i>

EXHIBIT A-4

CITY OF EL DORADO, KANSAS

**PROJECT NO. 437 – SANITARY SEWER IMPROVEMENTS – CRISS 9TH ADDITION
RESOLUTION NO. 2735**

STATEMENT OF FINAL COSTS

CONSTRUCTION	\$115,793.00
ENGINEERING	12,641.00
MISC.	4,509.80
ADMINISTRATION	<u>15,053.09</u>
<i>TOTAL</i>	<i>\$147,996.89</i>

EXHIBIT A-5

CITY OF EL DORADO, KANSAS

PROJECT NO. 443 – PAVING IMPROVEMENTS – BELMONT HEIGHTS ADDITION

PHASE II

RESOLUTION NO. 2732

STATEMENT OF FINAL COSTS

CONSTRUCTION	\$213,620.78
ENGINEERING	25,000.00
MISC.	8,072.75
ADMINISTRATION	<u>27,770.70</u>
<i>TOTAL</i>	<i>\$274,464.23</i>

EXHIBIT A-6

CITY OF EL DORADO, KANSAS

**PROJECT NO. 444- SANITARY SEWER IMPROVEMENTS
BELMONT HEIGHTS
3RD ADDITION PHASE II**

RESOLUTION NO. 2733

STATEMENT OF FINAL COSTS

CONSTRUCTION	\$43,215.00
ENGINEERING	5,750.00
MISC.	2,091.35
ADMINISTRATION	<u>5,617.95</u>
<i>TOTAL</i>	<i>\$56,674.30</i>

EXHIBIT A-7

CITY OF EL DORADO, KANSAS

**PROJECT NO. 513 – STREET IMPROVEMENTS – COUNTRY CLUB ROAD
RESOLUTION NO. 2843**

STATEMENT OF FINAL COSTS

CONSTRUCTION	\$508,864.91
ENGINEERING	84,590.71
MISC.	4,237.37
ADMINISTRATION	<u>66,152.44</u>
<i>TOTAL</i>	<i>\$663,845.43</i>

EXHIBIT A-8

CITY OF EL DORADO, KANSAS

**PROJECT NO. 514 – SANITARY SEWER IMPROVEMENTS – GRANDVIEW EXTENSION
RESOLUTION NO. 2842**

STATEMENT OF FINAL COSTS

CONSTRUCTION	\$262,208.75
ENGINEERING	10,001.50
MISC.	503.90
ADMINISTRATION	<u>34,087.14</u>
<i>TOTAL</i>	<i>\$306,801.29</i>

EXHIBIT A-9

CITY OF EL DORADO, KANSAS

**PROJECT NO. 523 - AREA WALL / RIGHT OF WAY IMPROVEMENTS – 12TH AVENUE
RESOLUTION NO. 2859**

STATEMENT OF FINAL COSTS

CONSTRUCTION	\$15,480.00
ENGINEERING	1,238.44
MISC.	500.00
ADMINISTRATION	<u>773.96</u>
<i>TOTAL</i>	<i>\$17,992.40</i>

EXHIBIT A-10

CITY OF EL DORADO, KANSAS

**PROJECT NO. 538 – SIDEWALK IMPROVEMENTS
RESOLUTION NO. 2863**

STATEMENT OF FINAL COSTS

CONSTRUCTION	\$10,739.60
ENGINEERING	859.17
MISC.	<u>1,000.00</u>
<i>TOTAL</i>	<i>\$12,598.77</i>

EXHIBIT B

ASSESSMENT ROLL CERTIFICATION

The undersigned having been designated by the City of El Dorado, Kansas (the "City"), to determine the amounts of the respective assessments and to prepare the proposed Assessment Roll therefor in connection with certain internal improvements previously authorized by the governing body hereby reports that each and all of the respective assessments have been determined to be as shown on the Schedule(s) attached hereto and made a part hereof by reference as though fully set out herein.

Dated January 7, 2019.

CITY OF EL DORADO, KANSAS

By: _____
City Clerk

SCHEDULE I-1

**PROJECT NO. 421 – PAVING IMPROVEMENTS – BELMONT HEIGHTS
3RD ADDITION PHASE I**

RESOLUTION NO. 2723

Description of Property	Amount of Proposed Assessment
Lot 1 Block 1 Belmont Heights 3 rd Addition	\$17,881.12
Lot 2 Block 1 Belmont Heights 3 rd Addition	17,881.12
Lot 3 Block 1 Belmont Heights 3 rd Addition	17,881.12
Lot 1 Block 2 Belmont Heights 3 rd Addition	17,881.12
Lot 2 Block 2 Belmont Heights 3 rd Addition	17,881.12
Lot 1 Block 4 Belmont Heights 3 rd Addition	17,881.12
Lot 2 Block 4 Belmont Heights 3 rd Addition	17,881.12
Lot 5 Block 1 Adams-Weber Addition	17,881.12
Lot 1 Block 2 Adams-Weber Addition	2,160.00

SCHEDULE I-2

**PROJECT NO. 422 – SANITARY SEWER IMPROVEMENTS – BELMONT HEIGHTS
3RD ADDITION PHASE I**

RESOLUTION NO. 2724

Description of Property	Amount of Proposed Assessment
Lot 1 Block 1 Belmont Heights 3 rd Addition	\$8,065.40
Lot 2 Block 1 Belmont Heights 3 rd Addition	8,065.40
Lot 3 Block 1 Belmont Heights 3 rd Addition	8,065.40
Lot 1 Block 2 Belmont Heights 3 rd Addition	8,065.40
Lot 2 Block 2 Belmont Heights 3 rd Addition	8,065.40
Lot 1 Block 4 Belmont Heights 3 rd Addition	8,065.40
Lot 2 Block 4 Belmont Heights 3 rd Addition	8,065.40

SCHEDULE I-3

**PROJECT NO. 436 – PAVING IMPROVEMENTS – CRISS 9TH ADDITION
RESOLUTION NO. 2734**

Description of Property	Amount of Proposed Assessment
Lot 1 Block 1 Criss 9th Addition	\$16,705.95
Lot 2 Block 1 Criss 9th Addition	16,705.95
Lot 3 Block 1 Criss 9th Addition	16,705.95
Lot 4 Block 1 Criss 9th Addition	16,705.95
Lot 5 Block 1 Criss 9th Addition	16,705.95
Lot 6 Block 1 Criss 9th Addition	16,705.95
Lot 7 Block 1 Criss 9th Addition	16,705.95
Lot 8 Block 1 Criss 9th Addition	16,705.95
Lot 9 Block 1 Criss 9th Addition	16,705.95
Lot 10 Block 1 Criss 9th Addition	16,705.95
Lot 11 Block 1 Criss 9th Addition	16,705.95
Lot 12 Block 1 Criss 9th Addition	16,705.95
Lot 13 Block 1 Criss 9th Addition	16,705.95
Lot 8 Block 2 Criss 9th Addition	16,705.95
Lot 7 Block 2 Criss 9th Addition	16,705.95
Lot 6 Block 2 Criss 9th Addition	16,705.95
Lot 5 Block 2 Criss 9th Addition	16,705.95
Lot 4 Block 2 Criss 9th Addition	16,705.95
Lot 3 Block 2 Criss 9th Addition	16,705.95
Lot 2 Block 2 Criss 9th Addition	16,705.95
Lot 1 Block 2 Criss 9th Addition	16,705.95
Reserve “B” Criss 9th Addition	16,705.95

SCHEDULE I-4

**PROJECT NO. 437 – SANITARY SEWER IMPROVEMENTS – CRISS 9TH ADDITION
RESOLUTION NO. 2735**

Description of Property	Amount of Proposed Assessment
Lot 1 Block 1 Criss 9th Addition	\$7,047.47
Lot 2 Block 1 Criss 9th Addition	7,047.47
Lot 3 Block 1 Criss 9th Addition	7,047.47
Lot 4 Block 1 Criss 9th Addition	7,047.47
Lot 5 Block 1 Criss 9th Addition	7,047.47
Lot 6 Block 1 Criss 9th Addition	7,047.47
Lot 7 Block 1 Criss 9th Addition	7,047.47
Lot 8 Block 1 Criss 9th Addition	7,047.47
Lot 9 Block 1 Criss 9th Addition	7,047.47
Lot 10 Block 1 Criss 9th Addition	7,047.47
Lot 11 Block 1 Criss 9th Addition	7,047.47
Lot 12 Block 1 Criss 9th Addition	7,047.47
Lot 13 Block 1 Criss 9th Addition	7,047.47
Lot 8 Block 2 Criss 9th Addition	7,047.47
Lot 7 Block 2 Criss 9th Addition	7,047.47
Lot 6 Block 2 Criss 9th Addition	7,047.47
Lot 5 Block 2 Criss 9th Addition	7,047.47
Lot 4 Block 2 Criss 9th Addition	7,047.47
Lot 3 Block 2 Criss 9th Addition	7,047.47
Lot 2 Block 2 Criss 9th Addition	7,047.47
Lot 1 Block 2 Criss 9th Addition	7,047.47

SCHEDULE I-5

**PROJECT NO. 443 – PAVING IMPROVEMENTS – BELMONT HEIGHTS ADDITION
PHASE II
RESOLUTION NO. 2732**

Description of Property	Amount of Proposed Assessment
Lot 3 Block 2 Belmont Heights 3 rd Addition	\$18,906.11
Lot 4 Block 2 Belmont Heights 3 rd Addition	18,906.11
Lot 1 Block 3 Belmont Heights 3 rd Addition	18,906.11
Lot 3 Block 4 Belmont Heights 3 rd Addition	18,906.11
Lot 4 Block 4 Belmont Heights 3 rd Addition	18,906.11
Lot 5 Block 4 Belmont Heights 3 rd Addition	18,906.11
Lot 6 Block 4 Belmont Heights 3 rd Addition	18,906.11
Lot 7 Block 4 Belmont Heights 3 rd Addition	18,906.11

SCHEDULE I-6

**PROJECT NO. 444- SANITARY SEWER IMPROVEMENTS
BELMONT HEIGHTS
3RD ADDITION PHASE II**

RESOLUTION NO. 2733

Description of Property	Amount of Proposed Assessment
Lot 3 Block 2 Belmont Heights 3 rd Addition	\$7,084.29
Lot 4 Block 2 Belmont Heights 3 rd Addition	7,084.29
Lot 1 Block 3 Belmont Heights 3 rd Addition	7,084.29
Lot 3 Block 4 Belmont Heights 3 rd Addition	7,084.29
Lot 4 Block 4 Belmont Heights 3 rd Addition	7,084.29
Lot 5 Block 4 Belmont Heights 3 rd Addition	7,084.29
Lot 6 Block 4 Belmont Heights 3 rd Addition	7,084.29
Lot 7 Block 4 Belmont Heights 3 rd Addition	7,084.29

SCHEDULE I-7

**PROJECT NO. 513 – STREET IMPROVEMENTS – COUNTRY CLUB ROAD
RESOLUTION NO. 2843**

Description of Property	Amount of Proposed Assessment
Beginning at a point 644.62 feet South of the Northwest corner of the Northwest Quarter (NW/4) of Section 25, Township 25 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas; thence East 538.53 feet; thence South 231.07 feet; thence East 188.52 feet; thence North 231.07 feet; thence East 377.04 feet; thence South deflecting Right 91°43", a distance of 552.27 feet; thence Southwesterly 755.11 feet to a point which is 681.79 feet South and 350 feet East of the Point of Beginning; thence West 350 feet to a point which is 1322.29 feet North of the Southwest corner of said Northwest Quarter (NW/4); thence North 681.79 feet to the Point of Beginning, subject to public road.	\$97,850.94
Beginning 210 Feet north of the Southwest Corner of the Northwest Quarter of Section 25, Township 25 South, Range 5 East of the P.M., thence North 1044 feet, East 350 feet, South 1044 feet, and West 350 feet to the place beginning.	129,413.90
Beginning 210 Feet north of the Southwest Corner of the Northwest Quarter of Section 25, Township 25 South, Range 5 East of the P.M., thence North 1044 feet, East 350 feet, South 1044 feet, and West 350 feet to the place beginning.	5,410.88
Lots 1, 2, 3, 4, 5 Block 1 Adams-Weber Addition	17,725.05
The East 270 feet of the following tract in the Northeast Quarter of Section 26, Township 25, Range 5 East, beginning 71.67 feet North of Southeast Corner Lot 3 Block 6 Banks-Wilhite 1 st Addition thence North 268.33 feet; thence East 617.76 feet; thence South 300 feet; thence West 617.76 feet North to point of beginning.	32,257.17
The following portion of a tract in the Northeast Quarter of Section 26, Township 25 South, Range 5 East: Beginning at a point 644.62 feet South of the Northeast Corner of Section 26, Township 25 South, Range 5 East; Thence South 1663.71 feet along the East line of Section 26, Township 25 South, Range 5 East; Thence West 300 feet; Thence North 1663.71 feet; Thence East 300 feet to point of beginning. Less Right-of-Way.	179,887.50
BEGINNING at a point on the South line of the Northwest Quarter (NW/4) of Section Numbered Twenty-five (25), Township Numbered Twenty-five (25) South, Range Numbered Five (5) East in the Butler County, Kansas that is 700 feet East of the Southwest Corner thereof; thence North 170 feet; thence West parallel to the South line 200 feet; thence North 37.96 feet; thence West at 90 degrees to the West line 150 feet; thence North 1044 feet; thence West 350 feet to the West line of said Northwest Quarter (NW/4); thence North 68.29 feet to a point 1326.41 feet South of the Northwest Corner of said Northwest Quarter (NW/4); thence East at 90 degrees 350 feet; thence deflecting 9 degrees 58 minutes left 755.11 feet; thence South parallel to the said West line 1057.41 feet to a point 400 feet North of the South line of said Northwest Quarter (NW/4); thence East parallel to the South line 680 feet; thence South 400 feet to the South line of said Northwest Quarter (NW/4); thence West 680 feet to the POINT OF BEGINNING. EXCEPT Belmont Heights 2nd Addition, and EXCEPT BEGINNING at the Southwest Corner of Belmont Heights Second Addition, thence South 89 degrees 46 minutes West a distance of 65 feet to the Northwest Corner of Lot 6, Block A of Belmont Heights Addition, thence North 00 degrees 00 minutes 00 seconds East a distance of 220 feet, thence North 89 degrees 46 minutes East a distance of 65 feet to the Northwest Corner of Belmont Heights Second Addition, thence South 00 degrees 00 minutes 00 seconds West a distance of 220 feet to the POINT OF BEGINNING.	8,893.76

SCHEDULE I-8

**PROJECT NO. 514 – SANITARY SEWER IMPROVEMENTS – GRANDVIEW EXTENSION
RESOLUTION NO. 2842**

Description of Property	Amount of Proposed Assessment
Beginning at a point 644.62 feet South of the Northwest corner of the Northwest Quarter (NW/4) of Section 25, Township 25 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas; thence East 538.53 feet; thence South 231.07 feet; thence East 188.52 feet; thence North 231.07 feet; thence East 377.04 feet; thence South deflecting Right 91°43", a distance of 552.27 feet; thence Southwesterly 755.11 feet to a point which is 681.79 feet South and 350 feet East of the Point of Beginning; thence West 350 feet to a point which is 1322.29 feet North of the Southwest corner of said Northwest Quarter (NW/4); thence North 681.79 feet to the Point of Beginning.	\$306,801.29

SCHEDULE I-9

**PROJECT NO. 523 - AREA WALL / RIGHT OF WAY IMPROVEMENTS – 12TH AVENUE
RESOLUTION NO. 2859**

Description of Property	Amount of Proposed Assessment
Lot 1 Block 1 Criss 9 th Addition	\$8,996.20
Lot 2 Block 1 Criss 9 th Addition	8,996.20

SCHEDULE I-10

**PROJECT NO. 538 – SIDEWALK IMPROVEMENTS
RESOLUTION NO. 2863**

Description of Property	Amount of Proposed Assessment
The South 44 feet of Lot 1, Block 10 of The Original Town of El Dorado, Section 2, Township 26, Range 5 East; to the City of El Dorado, Butler County, Kansas.	\$12,058.77

EXHIBIT C

(Published in the **Butler County Times-Gazette** on January 10, 2019)

NOTICE OF PUBLIC HEARING

TO: RESIDENTS OF THE CITY OF EL DORADO, KANSAS

You and each of you are hereby notified that the governing body of the City of El Dorado, Kansas (the “City”) will meet for the purpose of holding a public hearing, as provided by K.S.A. 12-6a01 *et seq.*, at 200 E. 1st, El Dorado, Kansas 67042, in the City, on January 22, 2019, or as soon thereafter as may be heard, at 6:30 P.M. The public hearing is for the purpose of hearing any and all oral or written objections to proposed assessments in connection with the following described improvements:

Project No. 421 – Paving Improvements - Belmont Heights 3rd Addition Phase I

Resolution No. 2723 - Street Improvements

Property Description:

Belmont Heights 3rd Addition

Lots 1 – 3 Block 1

Lots 1 – 2 Block 2

Lot 2 Block 2

Lots 1 – 2 Block 4

Adams Weber Addition

Lot 5, Block 1

Lot 1, Block 2

Cost of Improvements:

\$209,384.88

\$145,208.97 to be assessed against the Improvement District and \$64,175.91 to be paid by the City-at-large.

Project No. 422 – Sanitary Sewer Improvements - Belmont Heights 3rd Addition Phase I

Resolution No. 2724

Sanitary Sewer Improvements

Property Description:

Belmont Heights 3rd Addition

Lots 1 – 3 Block 1

Lots 1 – 2 Block 2

Lot s1 – 2 Block 4

Cost of Improvements:

\$56,547.83, 100% of which to be assessed against the Improvement District.

Project No. 436 – Paving Improvements – Criss 9th Addition
Resolution No. 2734 – Paving Improvements

Property Description:

Criss 9th Addition

Lots 1 – 13 Block 1

Lots 1 – 8 Block 2

Reserve B

Cost of Improvements:

\$460,185.33.

\$367,531.01 to be assessed against the Improvement District and \$92,639.32 to be paid by the City-at-large.

Project No. 437 – Sanitary Sewer Improvements – Criss 9th Addition

Resolution No. 2735

Sanitary Sewer Improvements

Property Description:

Criss 9th Addition

Lots 1 – 13 Block 1

Lots 1 – 8 Block 2

Cost of Improvements:

\$147,996.89, 100% of which to be assessed against the Improvement District.

Project No. 443 – Paving Improvements – Belmont Heights Addition Phase II

Resolution No. 2732

Street Improvements

Property Description:

Belmont Heights 3rd Addition

Lots 3 – 4 Block 2

Lot 1 Block 3

Lots 3 – 7 Block 4

Cost of Improvements:

\$274,464.23

\$151,248.85 to be assessed against the Improvement District and \$123,215.38 to be paid by the City-at-large.

Project No. 444 – Sanitary Sewer Improvements – Belmont Heights 3rd Addition Phase II
Resolution No. 2733 - Sanitary Sewer Improvements

Property Description:

Belmont Heights 3rd Addition

Lots 3 – 4 Block 2

Lot 1 Block 3

Lots 3 – 7 Block 4

Cost of Improvements:

\$56,674.30, 100% of which to be assessed against the Improvement District.

Project No. 513 – Street Improvements – Country Club Road

Resolution No. 2843 - Street Improvements

Property Description:

See *Exhibit A-1* attached hereto

Cost of Improvements:

\$663,845.43

\$471,439.20 to be assessed against the Improvement District and \$192,406.23 to be paid by the City-at-large

Project No. 514 – Sanitary Sewer Improvements – Grandview Extension

Resolution No. 2842

Sanitary Sewer Improvements

Property Description:

Beginning at a point 644.62 feet South of the Northwest corner of the Northwest Quarter (NW/4) of Section 25, Township 25 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas; thence East 538.53 feet; thence South 231.07 feet; thence East 188.52 feet; thence North 231.07 feet; thence East 377.04 feet; thence South deflecting Right 91°43", a distance of 552.27 feet; thence Southwesterly 755.11 feet to a point which is 681.79 feet South and 350 feet East of the Point of Beginning; thence West 350 feet to a point which is 1322.29 feet North of the Southwest corner of said Northwest Quarter (NW/4); thence North 681.79 feet to the Point of Beginning, subject to public road; to the City of El Dorado, Butler County, Kansas.

Cost of Improvements:

\$306,801.29.

100% to be assessed against the Improvement District and 0% to be paid by the City-at-large

Project No. 523 – 12th Avenue Area Wall Improvements

Resolution No. 2859

Area Wall / Right of Way Improvements

Property Description:

Lots 1 – 2 Block 1 Criss 9th Addition

Cost of Improvements:

\$17,992.40, 100% of which to be assessed against the Improvement District.

Project No. 538 – Sidewalk Improvements

Resolution No. 2863 - Sidewalk Improvements

Property Description:

The South 44 feet of Lot 1, Block 10 of The Original Town of El Dorado, Section 2, Township 26, Range 5 East; to the City of El Dorado, Butler County, Kansas.

Cost of Improvements:

\$12,598.77

\$12,058.77 to be assessed against the Improvement District and \$540.00 to be paid by the City-at-large

An Assessment Roll prepared in accordance with the referenced Resolution(s) approved by the governing body is on file in the Office of the City Clerk and may be examined by any interested party. At the conclusion of the public hearing, the governing body will consider an Ordinance levying such special assessments.

DATED January 9, 2019.

/s/ Tabitha Sharp, City Clerk

EXHIBIT A-1

Project No. 513 – Street Improvements – Country Club Road

Parcel No.	Legal Description
1	Beginning at a point 644.62 feet South of the Northwest corner of the Northwest Quarter (NW/4) of Section 25, Township 25 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas; thence East 538.53 feet; thence South 231.07 feet; thence East 188.52 feet; thence North 231.07 feet; thence East 377.04 feet; thence South deflecting Right 91°43", a distance of 552.27 feet; thence Southwesterly 755.11 feet to a point which is 681.79 feet South and 350 feet East of the Point of Beginning; thence West 350 feet to a point which is 1322.29 feet North of the Southwest corner of said Northwest Quarter (NW/4); thence North 681.79 feet to the Point of Beginning, subject to public road.
2	Beginning 210 Feet north of the Southwest Corner of the Northwest Quarter of Section 25, Township 25 South, Range 5 East of the P.M., thence North 1044 feet, East 350 feet, South 1044 feet, and West 350 feet to the place beginning.
3	Beginning 210 Feet north of the Southwest Corner of the Northwest Quarter of Section 25, Township 25 South, Range 5 East of the P.M., thence North 1044 feet, East 350 feet, South 1044 feet, and West 350 feet to the place beginning.
4	Lots 1, 2, 3, 4, 5 Block 1 Adams-Weber Addition
5	The East 270 feet of the following tract in the Northeast Quarter of Section 26, Township 25, Range 5 East, beginning 71.67 feet North of Southeast Corner Lot 3 Block 6 Banks-Wilhite 1 st Addition thence North 268.33 feet; thence East 617.76 feet; thence South 300 feet; thence West 617.76 feet North to point of beginning.
6	The following portion of a tract in the Northeast Quarter of Section 26, Township 25 South, Range 5 East: Beginning at a point 644.62 feet South of the Northeast Corner of Section 26, Township 25 South, Range 5 East; Thence South 1663.71 feet along the East line of Section 26, Township 25 South, Range 5 East; Thence West 300 feet; Thence North 1663.71 feet; Thence East 300 feet to point of beginning, Less Right-of-Way.
7	BEGINNING at a point on the South line of the Northwest Quarter (NW/4) of Section Numbered Twenty-five (25), Township Numbered Twenty-five (25) South, Range Numbered Five (5) East in the Butler County, Kansas that is 700 feet East of the Southwest Corner thereof; thence North 170 feet; thence West parallel to the South line 200 feet; thence North 37.96 feet; thence West at 90 degrees to the West line 150 feet; thence North 1044 feet; thence West 350 feet to the West line of said Northwest Quarter (NW/4); thence North 68.29 feet to a point 1326.41 feet South of the Northwest Corner of said Northwest Quarter (NW/4); thence East at 90 degrees 350 feet; thence deflecting 9 degrees 58 minutes left 755.11 feet; thence South parallel to the said West line 1057.41 feet to a point 400 feet North of the South line of said Northwest Quarter (NW/4); thence East parallel to the South line 680 feet; thence South 400 feet to the South line of said Northwest Quarter (NW/4); thence West 680 feet to the POINT OF BEGINNING. EXCEPT Belmont Heights 2nd Addition, and EXCEPT BEGINNING at the Southwest Corner of Belmont Heights Second Addition, thence South 89 degrees 46 minutes West a distance of 65 feet to the Northwest Corner of Lot 6, Block A of Belmont Heights Addition, thence North 00 degrees 00 minutes 00 seconds East a distance of 220 feet, thence North 89 degrees 46 minutes East a distance of 65 feet to the Northwest Comer of Belmont Heights Second Addition, thence South 00 degrees 00 minutes 00 seconds West a distance of 220 feet to the POINT OF BEGINNING

EXHIBIT D
NOTICE OF HEARING
AND
STATEMENT OF COST PROPOSED TO BE ASSESSED

January 9, 2019
City of El Dorado, Kansas

Property Owner:

You are hereby notified, as owner of record of the property described on ***Schedule I*** attached hereto, that there is proposed to be assessed against the property, certain amounts for the costs of certain internal improvements (the "Improvements") previously authorized by the governing body of the City of El Dorado, Kansas (the "City"). The description of the Improvements, the resolution number authorizing the same and the proposed amount of assessment are set forth on ***Schedule I*** attached hereto.

You are hereby further notified that the governing body of the City will meet on January 22, 2019, at 200 E. 1st, El Dorado, Kansas 67042, for the purpose of considering the proposed assessments.

The proposed Assessment Roll is on file in my office for public inspection. ***WRITTEN OR ORAL OBJECTIONS TO THE PROPOSED ASSESSMENTS WILL BE CONSIDERED AT THE PUBLIC HEARING.***

At the conclusion of the public hearing, the governing body of the City will consider an ordinance levying such special assessments. A subsequent Notice of Assessment will be mailed to affected property owners at that time indicating that each property owner may pay the assessment in whole or in part within thirty (30) days from the date of such notice. Any amount not so paid within the time period prescribed will be collected in 20 annual installments, together with interest thereon, such interest rate not to exceed the maximum rate of interest prescribed by K.S.A. 10-1009.

Tabitha Sharp, City Clerk

SCHEDULE I-1

**PROJECT NO. 421 – PAVING IMPROVEMENTS – BELMONT HEIGHTS
3RD ADDITION PHASE I**

Description of Property	Amount of Proposed Assessment
Lot 1 Block 1 Belmont Heights 3 rd Addition	\$17,881.12
Lot 2 Block 1 Belmont Heights 3 rd Addition	17,881.12
Lot 3 Block 1 Belmont Heights 3 rd Addition	17,881.12
Lot 1 Block 2 Belmont Heights 3 rd Addition	17,881.12
Lot 2 Block 2 Belmont Heights 3 rd Addition	17,881.12
Lot 1 Block 4 Belmont Heights 3 rd Addition	17,881.12
Lot 2 Block 4 Belmont Heights 3 rd Addition	17,881.12
Lot 5 Block 1 Adams-Weber Addition	17,881.12
Lot 1 Block 2 Adams-Weber Addition	2,160.00

SCHEDULE I-2

**PROJECT NO. 422 – SANITARY SEWER IMPROVEMENTS – BELMONT HEIGHTS
3RD ADDITION PHASE I**

RESOLUTION NO. 2724

Description of Property	Amount of Proposed Assessment
Lot 1 Block 1 Belmont Heights 3 rd Addition	\$8,065.40
Lot 2 Block 1 Belmont Heights 3 rd Addition	8,065.40
Lot 3 Block 1 Belmont Heights 3 rd Addition	8,065.40
Lot 1 Block 2 Belmont Heights 3 rd Addition	8,065.40
Lot 2 Block 2 Belmont Heights 3 rd Addition	8,065.40
Lot 1 Block 4 Belmont Heights 3 rd Addition	8,065.40
Lot 2 Block 4 Belmont Heights 3 rd Addition	8,065.40

SCHEDULE I-3

**PROJECT NO. 436 – PAVING IMPROVEMENTS – CRISS 9TH ADDITION
RESOLUTION NO. 2734**

Description of Property	Amount of Proposed Assessment
Lot 1 Block 1 Criss 9th Addition	\$16,705.95
Lot 2 Block 1 Criss 9th Addition	16,705.95
Lot 3 Block 1 Criss 9th Addition	16,705.95
Lot 4 Block 1 Criss 9th Addition	16,705.95
Lot 5 Block 1 Criss 9th Addition	16,705.95
Lot 6 Block 1 Criss 9th Addition	16,705.95
Lot 7 Block 1 Criss 9th Addition	16,705.95
Lot 8 Block 1 Criss 9th Addition	16,705.95
Lot 9 Block 1 Criss 9th Addition	16,705.95
Lot 10 Block 1 Criss 9th Addition	16,705.95
Lot 11 Block 1 Criss 9th Addition	16,705.95
Lot 12 Block 1 Criss 9th Addition	16,705.95
Lot 13 Block 1 Criss 9th Addition	16,705.95
Lot 8 Block 2 Criss 9th Addition	16,705.95
Lot 7 Block 2 Criss 9th Addition	16,705.95
Lot 6 Block 2 Criss 9th Addition	16,705.95
Lot 5 Block 2 Criss 9th Addition	16,705.95
Lot 4 Block 2 Criss 9th Addition	16,705.95
Lot 3 Block 2 Criss 9th Addition	16,705.95
Lot 2 Block 2 Criss 9th Addition	16,705.95
Lot 1 Block 2 Criss 9th Addition	16,705.95
Reserve “B” Criss 9th Addition	16,705.95

SCHEDULE I-4

**PROJECT NO. 436 – PAVING IMPROVEMENTS – CRISS 9TH ADDITION
RESOLUTION NO. 2734**

Description of Property	Amount of Proposed Assessment
Lot 1 Block 1 Criss 9th Addition	\$16,705.95
Lot 2 Block 1 Criss 9th Addition	16,705.95
Lot 3 Block 1 Criss 9th Addition	16,705.95
Lot 4 Block 1 Criss 9th Addition	16,705.95
Lot 5 Block 1 Criss 9th Addition	16,705.95
Lot 6 Block 1 Criss 9th Addition	16,705.95
Lot 7 Block 1 Criss 9th Addition	16,705.95
Lot 8 Block 1 Criss 9th Addition	16,705.95
Lot 9 Block 1 Criss 9th Addition	16,705.95
Lot 10 Block 1 Criss 9th Addition	16,705.95
Lot 11 Block 1 Criss 9th Addition	16,705.95
Lot 12 Block 1 Criss 9th Addition	16,705.95
Lot 13 Block 1 Criss 9th Addition	16,705.95
Lot 8 Block 2 Criss 9th Addition	16,705.95
Lot 7 Block 2 Criss 9th Addition	16,705.95
Lot 6 Block 2 Criss 9th Addition	16,705.95
Lot 5 Block 2 Criss 9th Addition	16,705.95
Lot 4 Block 2 Criss 9th Addition	16,705.95
Lot 3 Block 2 Criss 9th Addition	16,705.95
Lot 2 Block 2 Criss 9th Addition	16,705.95
Lot 1 Block 2 Criss 9th Addition	16,705.95
Reserve "B" Criss 9th Addition	16,705.95

SCHEDULE I-5

**PROJECT NO. 443 – PAVING IMPROVEMENTS – BELMONT HEIGHTS ADDITION
PHASE II
RESOLUTION NO. 2732**

Description of Property	Amount of Proposed Assessment
Lot 3 Block 2 Belmont Heights 3 rd Addition	\$18,906.11
Lot 4 Block 2 Belmont Heights 3 rd Addition	18,906.11
Lot 1 Block 3 Belmont Heights 3 rd Addition	18,906.11
Lot 3 Block 4 Belmont Heights 3 rd Addition	18,906.11
Lot 4 Block 4 Belmont Heights 3 rd Addition	18,906.11
Lot 5 Block 4 Belmont Heights 3 rd Addition	18,906.11
Lot 6 Block 4 Belmont Heights 3 rd Addition	18,906.11
Lot 7 Block 4 Belmont Heights 3 rd Addition	18,906.11

SCHEDULE I-6

**PROJECT NO. 444- SANITARY SEWER IMPROVEMENTS
BELMONT HEIGHTS
3RD ADDITION PHASE II**

RESOLUTION NO. 2733

Description of Property	Amount of Proposed Assessment
Lot 3 Block 2 Belmont Heights 3 rd Addition	\$7,084.29
Lot 4 Block 2 Belmont Heights 3 rd Addition	7,084.29
Lot 1 Block 3 Belmont Heights 3 rd Addition	7,084.29
Lot 3 Block 4 Belmont Heights 3 rd Addition	7,084.29
Lot 4 Block 4 Belmont Heights 3 rd Addition	7,084.29
Lot 5 Block 4 Belmont Heights 3 rd Addition	7,084.29
Lot 6 Block 4 Belmont Heights 3 rd Addition	7,084.29
Lot 7 Block 4 Belmont Heights 3 rd Addition	7,084.29

SCHEDULE I-7

**PROJECT NO. 513 – STREET IMPROVEMENTS – COUNTRY CLUB ROAD
RESOLUTION NO. 2843**

Description of Property	Amount of Proposed Assessment
Beginning at a point 644.62 feet South of the Northwest corner of the Northwest Quarter (NW/4) of Section 25, Township 25 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas; thence East 538.53 feet; thence South 231.07 feet; thence East 188.52 feet; thence North 231.07 feet; thence East 377.04 feet; thence South deflecting Right 91°43", a distance of 552.27 feet; thence Southwesterly 755.11 feet to a point which is 681.79 feet South and 350 feet East of the Point of Beginning; thence West 350 feet to a point which is 1322.29 feet North of the Southwest corner of said Northwest Quarter (NW/4); thence North 681.79 feet to the Point of Beginning, subject to public road.	\$97,850.94
Beginning 210 Feet north of the Southwest Corner of the Northwest Quarter of Section 25, Township 25 South, Range 5 East of the P.M., thence North 1044 feet, East 350 feet, South 1044 feet, and West 350 feet to the place beginning.	129,413.90
Beginning 210 Feet north of the Southwest Corner of the Northwest Quarter of Section 25, Township 25 South, Range 5 East of the P.M., thence North 1044 feet, East 350 feet, South 1044 feet, and West 350 feet to the place beginning.	5,410.88
Lots 1, 2, 3, 4, 5 Block 1 Adams-Weber Addition	17,725.05
The East 270 feet of the following tract in the Northeast Quarter of Section 26, Township 25, Range 5 East, beginning 71.67 feet North of Southeast Corner Lot 3 Block 6 Banks-Wilhite 1st Addition thence North 268.33 feet; thence East 617.76 feet; thence South 300 feet; thence West 617.76 feet North to point of beginning.	32,257.17
The following portion of a tract in the Northeast Quarter of Section 26, Township 25 South, Range 5 East: Beginning at a point 644.62 feet South of the Northeast Corner of Section 26, Township 25 South, Range 5 East; Thence South 1663.71 feet along the East line of Section 26, Township 25 South, Range 5 East; Thence West 300 feet; Thence North 1663.71 feet; Thence East 300 feet to point of beginning, Less Right-of-Way.	179,887.50
BEGINNING at a point on the South line of the Northwest Quarter (NW/4) of Section Numbered Twenty-five (25), Township Numbered Twenty-five (25) South, Range Numbered Five (5) East in the Butler County, Kansas that is 700 feet East of the Southwest Corner thereof; thence North 170 feet; thence West parallel to the South line 200 feet; thence North 37.96 feet; thence West at 90 degrees to the West line 150 feet; thence North 1044 feet; thence West 350 feet to the West line of said Northwest Quarter (NW/4); thence North 68.29 feet to a point 1326.41 feet South of the Northwest Corner of said Northwest Quarter (NW/4); thence East at 90 degrees 350 feet; thence deflecting 9 degrees 58 minutes left 755.11 feet; thence South parallel to the said West line 1057.41 feet to a point 400 feet North of the South line of said Northwest Quarter (NW/4); thence East parallel to the South line 680 feet; thence South 400 feet to the South line of said Northwest Quarter (NW/4); thence West 680 feet to the POINT OF BEGINNING. EXCEPT Belmont Heights 2nd Addition, and EXCEPT BEGINNING at the Southwest Corner of Belmont Heights Second Addition, thence South 89 degrees 46 minutes West a distance of 65 feet to the Northwest Corner of Lot 6, Block A of Belmont Heights Addition, thence North 00 degrees 00 minutes 00 seconds East a distance of 220 feet, thence North 89 degrees 46 minutes East a distance of 65 feet to the Northwest Corner of Belmont Heights Second Addition, thence South 00 degrees 00 minutes 00 seconds West a distance of 220 feet to the POINT OF BEGINNING.	8,893.76

SCHEDULE I-8

**PROJECT NO. 514 – SANITARY SEWER IMPROVEMENTS – GRANDVIEW EXTENSION
RESOLUTION NO. 2842**

Description of Property	Amount of Proposed Assessment
Beginning at a point 644.62 feet South of the Northwest corner of the Northwest Quarter (NW/4) of Section 25, Township 25 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas; thence East 538.53 feet; thence South 231.07 feet; thence East 188.52 feet; thence North 231.07 feet; thence East 377.04 feet; thence South deflecting Right 91°43", a distance of 552.27 feet; thence Southwesterly 755.11 feet to a point which is 681.79 feet South and 350 feet East of the Point of Beginning; thence West 350 feet to a point which is 1322.29 feet North of the Southwest corner of said Northwest Quarter (NW/4); thence North 681.79 feet to the Point of Beginning.	\$306,801.29

SCHEDULE I-9

**PROJECT NO. 523 - AREA WALL / RIGHT OF WAY IMPROVEMENTS – 12TH AVENUE
RESOLUTION NO. 2859**

Description of Property	Amount of Proposed Assessment
Lot 1 Block 1 Criss 9 th Addition	\$8,996.20
Lot 2 Block 1 Criss 9 th Addition	8,996.20

SCHEDULE I-10

**PROJECT NO. 538 – SIDEWALK IMPROVEMENTS
RESOLUTION NO. 2863**

Description of Property	Amount of Proposed Assessment
The South 44 feet of Lot 1, Block 10 of The Original Town of El Dorado, Section 2, Township 26, Range 5 East; to the City of El Dorado, Butler County, Kansas.	\$12,058.77

CERTIFICATE OF MAILING

STATE OF KANSAS)
) ss:
COUNTY OF BUTLER)

The undersigned, City Clerk of the City of El Dorado, Kansas (the “City”), does hereby certify that on January 9, 2019, I caused to be mailed to each and all of the owners of property affected thereby, at their last known post office address, a Notice of Public Hearing and Statement of the Cost Proposed to be Assessed in connection with certain improvements in the City.

A sample copy of the form of such Notice of Hearing and Statement of Cost Proposed to be Assessed is attached hereto.

WITNESS my hand and seal as of January 9, 2019.

(Seal)

Tabitha Sharp, City Clerk

[attach sample copy of form]

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: Lease Agreement with Butler Rural Electric
DATE: January 4, 2019

Background: The City has negotiated a Lease Agreement with Butler Rural Electric Cooperative to lease the southern portion of the Civic Center for its operations. The space was previously leased by Army National Guard its use before they opted to terminate the lease. The National Guard has been out of the building since June 30, 2017.

Fiscal Impact: The proposed lease agreement with BREC will generate \$35,400 in annual revenue as the space will be leased at a rate of \$2,950 per month. The City will install new carpeting and a security fence, replace light bulbs and paint the offices, so there will be a cost to readying the property for use by BREC. The lease agreement will generate \$103,250 over its life unless otherwise cancelled prior to December 31, 2023.

In addition to work necessary to prepare the facility for use by BREC, the City will have ongoing operational expenses for general maintenance of the parking lot; maintenance of plumbing, electrical, lighting, and HVAC systems; pest control; and smoke detectors and emergency exit lighting. These expenses, and any applicable taxes or assessments, have been incorporated into the monthly lease rate. In other words, the agreement has been constructed so as to be a triple-net lease, as applicable.

Legal Review: The City Attorney has reviewed the proposed Lease Agreement and has no further comments.

Staff Recommendation: The City Manager recommends approval of the proposed Lease Agreement with Butler Rural Electric Cooperative.

Commission Actions: The City Commission has the following options with respect to this issue (*listed in no particular order*):

- **Approve the Lease Agreement as presented and authorize execution by the City Manager.** The City Commission may approve the Lease Agreement “as-is,” and authorize the City Manager to execute it upon completion of all outstanding requirements.
- **Approve the Lease Agreement as presented and authorize execution by the City Manager contingent on acceptance of modifications by Butler Rural Electric Cooperative.** The City Commission could propose modifications to the proposed lease agreement, subject to approval by Butler Rural Electric Cooperative, if there are conditions the City Commission wishes to modify prior to full acceptance. The City Commission would need to specify the conditions contingent upon final approval. The City Manager would then be authorized to execute the Lease Agreement upon completion of all outstanding requirements.
- **Request additional information from the City Manager.** The City Manager will collect such other information as may be necessary to assist the City Commission in making an informed decision on this matter. The City Commission will need to specify the information desired if this option is selected.

Motion:

Commissioner _____ moved approve the lease agreement with Butler Rural Electric and direct the City Manager to sign the agreement.

Commissioner _____ seconded the motion.

LEASE AGREEMENT

This LEASE AGREEMENT ("Agreement") is made and entered into as of this ___ day of January, 2019, by and between the Butler Rural Electric Cooperative Association, Inc., an electric cooperative organized in the State of Kansas (hereinafter "Tenant"), and the City of El Dorado, Kansas, a municipal corporation of the State of Kansas (hereinafter "El Dorado").

NOW, THEREFORE, in consideration of the premises and the performance of the covenants herein contained, the parties agree as follows:

1. **Property.** The City agrees to lease the following described premises ("the Premises") exclusively to Tenant:

*Beginning 230 feet South of the Southwest corner of Block 2, Smith's Addition to El Dorado; Thence North 137 Feet; Thence East 10 Feet; Thence North 67 Feet; Thence East 135 Feet; Thence South 50 Feet; Thence East 15 Feet; Thence South 154 Feet; Thence West 160 Feet to Point of Beginning as shown in blue on **Exhibit A** attached hereto. Said space is more commonly known as 120 South Vine Street, El Dorado, Kansas 67042, with rights of ingress and egress at all times. Also use of on-site vehicle parking spaces as shown in blue on **Exhibit A** is to be used for Tenant purposes.*

2. **Lease Term.** Tenant shall have the exclusive right to use said Premises, or any portion thereof, for the period beginning February 1, 2019 through December 31, 2021 ("Lease Term"), with the option of renewing the Agreement for two additional years, and provided that this Lease will not extend beyond December 31, 2023 ("Effective Period") without approval by both parties. Tenant shall provide written notice to the City of the Tenant's intent to renew the Lease at least ninety days prior to the expiration date of the then-current term, If Tenant does not provide written notice to the City of Tenant's intent to renew this Lease prior to the expiration date of the current Lease Term, the Lease will expire, with no further notice being required from Tenant at the end of the current Lease Term.
3. **Lease Payment.** Tenant shall pay to the City a monthly Lease Payment of TWO THOUSAND NINE HUNDRED FIFTY DOLLARS AND NO CENTS (\$2,950.00) ("Lease Payment"). First lease payment shall be due on or before February 1, 2019, and by the first day of every month thereafter. Rent for a lesser period shall be prorated by the City.
4. **Late Payment Penalties.** During any Term of this Agreement, if the monthly Lease Payment is received by the City more than five business days past due, a One Hundred Twenty Five Dollar (\$125.00) late penalty will be assessed to Tenant by the City. Additionally, the City will charge fifty dollars (\$50.00) for any check of Tenant's returned by Tenant's bank for any reason.
5. **Taxes, Assessments, and Insurance.** The City shall pay for property and casualty insurance, and taxes and assessments if any.
6. **Exclusive Use.** The City shall not interfere with or restrict Tenant, or its representatives in the use and enjoyment of the Premises, nor shall the City erect any fence, wall, partition, or any construction upon the Premises, except as otherwise agreed to in writing by both parties.
7. **Ownership.** The City warrants that it is the rightful and legal owner of the Premises, and has the legal right to enter into this Lease Agreement. If the title of the City shall fail, or it be discovered that the City did not have the authority to lease the property, the Lease shall terminate. The City,

and its successors, or assigns agree to indemnify Tenant by reason of the failure and to refund all Lease Payments paid.

8. **Limited Use.** The City agrees that Tenant shall have limited access to the Premises beginning on the Effective Date of this Agreement. Such limited access shall be at the sole discretion of the City for preparation of the Premises for use by Tenant. Tenant shall have full access to the Premises, as otherwise provided in this Agreement, beginning February 1, 2019.

9. **Termination by Tenant.**

- a. Tenant may terminate the Lease at any time in whole or in part, by providing ninety days' notice in writing to the City, and no Lease Payments shall be due for payment after the Effective Date of the termination. Said notice shall be the date of mailing, or hand delivery. The monthly Lease Payment shall be adjusted in proportion with the reduction of space on a Partial Termination, and shall be calculated based upon a pro rata unit of measure for the remaining leased Premises.
- b. Termination, in whole or in part, shall be effective upon receipt of written notice, however, the parties may enter into a supplemental agreement to resolve certain issues arising from the termination of its tenancy, in whole or in part.

10. **Default.**

- a. The occurrence of any of the following events shall constitute a default by Tenant:
 - i. Failure to pay any Lease Payment prior to the next month's payment being due and payable; or
 - ii. Material failure to perform any other covenant under this Lease Agreement, if such failure to perform is not cured within ten (10) business days after written notice from the City specifying such failure.
- b. Upon the occurrence of any event of Default by Tenant, the City may pursue any one or all options available to it, separately or concurrently or in any combination, without notice or demand whatsoever and without prejudice to any other remedy which it may have for possession of the Premises or arrearages of rent payable to Tenant under law and equity.

11. **Services and Utilities.** Tenant shall be responsible for payment of water, sewer, electric, and gas fees and assessments, including the cost for heating and cooling the Premises. The Parties shall furnish the following as part of the lease consideration:

- a. **GENERAL:** The City agrees to provide ingress, egress, utility connections for hot and cold potable water, sewer, electricity, heating and cooling, and other services as further described herein.
- b. **PARKING LOT:** Tenant agrees to provide snow removal for the parking lot adjacent to the Premises. The City shall provide general maintenance to the parking lot to ensure functionality as a parking lot.

- c. **OUTSIDE FENCE:** The City agrees to install a fence to secure the parking lot area located on the south side of the Premises. The fence shall comply with the City's current regulations regarding such fencing. Once installed, the fence shall be considered the property and maintenance responsibility of the City. Access to the parking lot area inside of the fencing shall be authorized to the Tenant from and after the Effective Date of the Agreement until such time as the Agreement may be terminated. Any materials stored outside within the fenced area shall comply with all regulations concerning the outside storage of materials and property. Tenant agrees to keep and maintain the parking lot free of trash and debris, and agrees to take such actions necessary to keep the parking lot from becoming unsightly or a public nuisance.
- d. **PLUMBING, ELECTRICAL/HVAC SYSTEMS:** The City agrees to maintain, repair, and replace the plumbing, electrical, heating, ventilation, and air conditioning systems, including the replacement of filters.
- e. **JANITORIAL/RESTROOM FIXTURES:** Tenant is to provide janitorial services and supplies.
- f. **LIGHTS:** The City agrees to provide and replace light bulbs, and associated appurtenances, as required.
- g. **PEST CONTROL:** It is understood and agreed that the City will be responsible to provide pest control measures and pesticides, which conform to the City's regulations, to keep the Premises free from pests and in a tenantable condition. It is intended that Tenant will maintain the Premises in a clean and sanitary condition, in conformance with normal standards of good housekeeping, and the City will provide and maintain the Premises in a pest-free condition.
- h. **TRASH REMOVAL:** Tenant shall be responsible for payment for trash dumpsters and associated removal service.
- i. **SMOKE DETECTORS AND EMERGENCY EXIT LIGHTS:** The City will furnish, install, and maintain smoke detectors and emergency exit lights, and will furnish and install initial and replacement charges, batteries, and lights as needed. Smoke detectors and emergency lights will be inspected annually by the City to assure compliance with all applicable statutes, fire regulations, building codes, and/or ordinances, and the City shall be responsible for the cost of any repairs for said compliance.
- j. **FIRE EXTINGUISHERS:** Tenant shall furnish, install, and maintain fire extinguishers of appropriate types, sizes, and quantity within or adjacent to the Premises, and shall provide for the annual inspection of said fire extinguishers to ensure operability and compliance with all applicable statutes, fire regulations, building codes, and/or ordinances.
- k. **SECURITY SYSTEM:** Tenant shall furnish, install, and maintain its own security system.

12. Alteration/Restoration/Release of Liability. Tenant shall have the right, during the Effective Period of this Lease Agreement, to make alterations, attach fixtures, and erect additions, structures, or signs, in or upon the Premises hereby leased, which fixtures, additions, or

structures, so placed in, upon or attached to the Premises shall be and remain the property of Tenant. The City may, upon not less than thirty days written notice to Tenant, and before termination or expiration of the Lease Agreement, require restoration of Premises, subject to exceptions to restoration stated below. In this event, prior to the expiration or termination of this Lease Agreement, or prior to relinquishment of possession, whichever occurs first, Tenant shall, at its sole discretion, either: 1) restore the Premises to the same condition as that existing at the time of entering into this Lease Agreement or; 2) make appropriate settlement to the City representing either the diminution in the fair market value of the property due to the failure to restore, or the actual cost of restoration, whichever is the lesser amount. Tenant shall not restore the Premises, either physically or by payment in lieu thereof, for damages as a result of reasonable and ordinary wear and tear, the elements or circumstances over which Tenant has no control, or for alterations, or damage thereto, which Tenant installed, at its expense, or the City installed and was reimbursed by Tenant through payment thereof. Should a mutually acceptable settlement be made hereunder, the parties shall enter into a Supplemental Agreement at the termination of the Lease hereto effectuating such settlement.

13. **Damages.** Tenant shall be liable for damages resulting from negligence or misconduct of Tenant personnel. Tenant shall not be liable for any loss, destruction, or damages to the Premises beyond the control and without the fault of negligence of Tenant, including, but not restricted to, acts of nature, fire, lighting, floods, or severe weather. The parties agree that any settlement for damages by Tenant, if any, shall be done at termination of the Lease.

14. **Tenant's Insurance.** At all times during the Term of this Agreement, Tenant shall carry and maintain, at its sole cost and expense Commercial General Liability Insurance with a broad form comprehensive general liability endorsement applicable to the Premises and its appurtenances providing, on an occurrence basis, a minimum combined single limit of One Million Dollars (\$1,000,000) and containing a contractual liability endorsement; such insurance to name the City as additional insureds in respect to bodily injury, personal injury and property damage.

Except for the City's willful misconduct, The City shall not be liable and Tenant hereby waives all claims against the City for any damage to the property of Tenant or to any persons in or about the Premises resulting from any cause whatsoever, including, but not limited to, damage by rain, water, gas, steam, fire, electricity, or theft

15. **Property Inventory.** As of the commencement date of this Lease, a joint inventory and condition report of all personal property of the City included in this Lease, and also a joint physical survey and inspection report of the demised property shall be made, said reports to reflect the then-present condition, and to be signed on behalf of the parties hereto.

16. **Equipment and Utilities.** The City warrants the mechanical equipment and utilities to be in good serviceable and operating condition. If the heating, domestic hot water, electric, water, or gas systems prove to be inadequate, the City agrees to correct the deficiencies at its expense. Furthermore, the City warrants the mechanical equipment, utilities, and their respective systems comply with present safety norms. Should these norms be changed or modified, the City will at its expense, do whatever is necessary to comply with the new norms.

17. **Maintenance and Repairs.**

- a. The City shall, at all time, maintain the Premises in good repair and tenantable condition. In the event the City shall be absent or otherwise unavailable, it shall provide Tenant the

name, address, and telephone number of a designated representative who will assume full responsibility for maintenance and repairs.

- b. The City shall be responsible to perform all maintenance and repairs which shall be performed in a timely manner. Scheduling of all maintenance and repairs shall be coordinated with the designated representative of Tenant.
- c. Tenant's designated representative will notify the City of any emergency repairs and request the City to perform the necessary work. All emergency maintenance and repairs performed by the City will be completed within forty-eight hours from the time of notification. Emergency maintenance and repairs include, but are not limited to:
 - i. Failure of heating system to maintain temperature of 68 degrees Fahrenheit;
 - ii. Failure of hot water system;
 - iii. Inadequate or no water pressure;
 - iv. Leaking water pipes;
 - v. Blocked or leaking drains;
 - vi. Electrical failure;
 - vii. Sewer system malfunction; and
 - viii. Plate glass.
- d. In the event the City shall fail to perform emergency maintenance and repairs within forty-eight hours, or to perform non-emergency maintenance and repairs with five business days from the date of notice is given by Tenant, Tenant may immediately perform or have performed such maintenance and submit actual invoices to the City for reimbursement of such expenses. The City shall reimburse Tenant for maintenance requests within thirty days of receipt of such reimbursement request. Tenant will provide the City with an opportunity to discuss any discrepancies or conflicts with such billing, at the City's request, within thirty days of receipt of any invoices from the City.

18. Compliance with Laws and Regulations. Tenant agrees that it will make a good faith effort to uphold all current and future laws, statutes, ordinances, and regulations applicable to the leasing of the Premises and operation of a business within the State of Kansas and the City of El Dorado.

19. Notices. Notices and communications required to be in writing pursuant to this Agreement shall be effective only if delivered personally, or sent by facsimile, electronic mail, or certified mail, to the following:

Butler Rural Electric Cooperative
Attn: Chief Executive Officer
PO Box 1242
216 S. Vine Street
El Dorado, KS 67042

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

20. Indemnification. Tenant shall defend, indemnify, and hold the City harmless from, against, and in respect of any and all claims, which arise or result from or relate to:

- a. the breach by Tenant of, or failure by Tenant to perform, any of Tenant's covenants, commitments, agreements, or obligations under this Agreement; and
- b. any claims related to the Premises existing, conducted, or arising out of conduct occurring after commencement of this Agreement.

The City shall defend, indemnify, and hold Tenant harmless from, against, and in respect of any and all claims which arise or result from or related to:

- a. the breach by the City of, or failure by the City to perform any of City's covenants, commitments, agreements, or obligations under this Agreement and;
- b. any claims related to the Premises existing, conducted, or arising out of conduct occurring before the execution of this Agreement.

Notwithstanding any provision herein to the contrary, it is expressly agreed between the City and Tenant that the City has not waived any rights it may be entitled to under the Kansas Tort Claims Act, K.S.A. 75-6101 et. seq., as amended, and any agreements made by the City found to be inconsistent with the provisions of such Act are hereby declared to be inapplicable to the City.

21. Applicable Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Kansas. Venue and jurisdiction for any interpretation or action arising hereunder shall be exclusively in the state courts of Butler County, Kansas.

22. Non-Transferrable. This Agreement may not be transferred or assigned, in whole or in part and without exception, without the written approval of the City.

23. No Brokers. The parties represent and warrant to each other that no real estate broker or sales person has been involved in the transaction contemplated by this Agreement, and each party agrees to hold the other harmless from the claim of any person or entity claiming a sales commission or similar right to payment by or through the indemnifying party.

24. Electronic Signatures and Fax Signatures. Hand signatures transmitted by fax or electronic mail, such as PDF, are permitted as binding signatures to this Agreement. Signatures may be signed in counterpart, on separate pages, and then assembled as the complete agreement of the parties.

25. Entire Agreement. This Agreement supersedes all prior and contemporaneous oral and written agreements and understandings pertaining to hereto. Any changes to this Agreement must be approved in writing by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate, each copy to be treated as an original, the day and year first above written.

BUTLER RURAL ELECTRIC COOPERATIVE

CITY OF EL DORADO, KANSAS

Dale Short, CEO/General Manager

Vince Haines, Mayor

Attest:

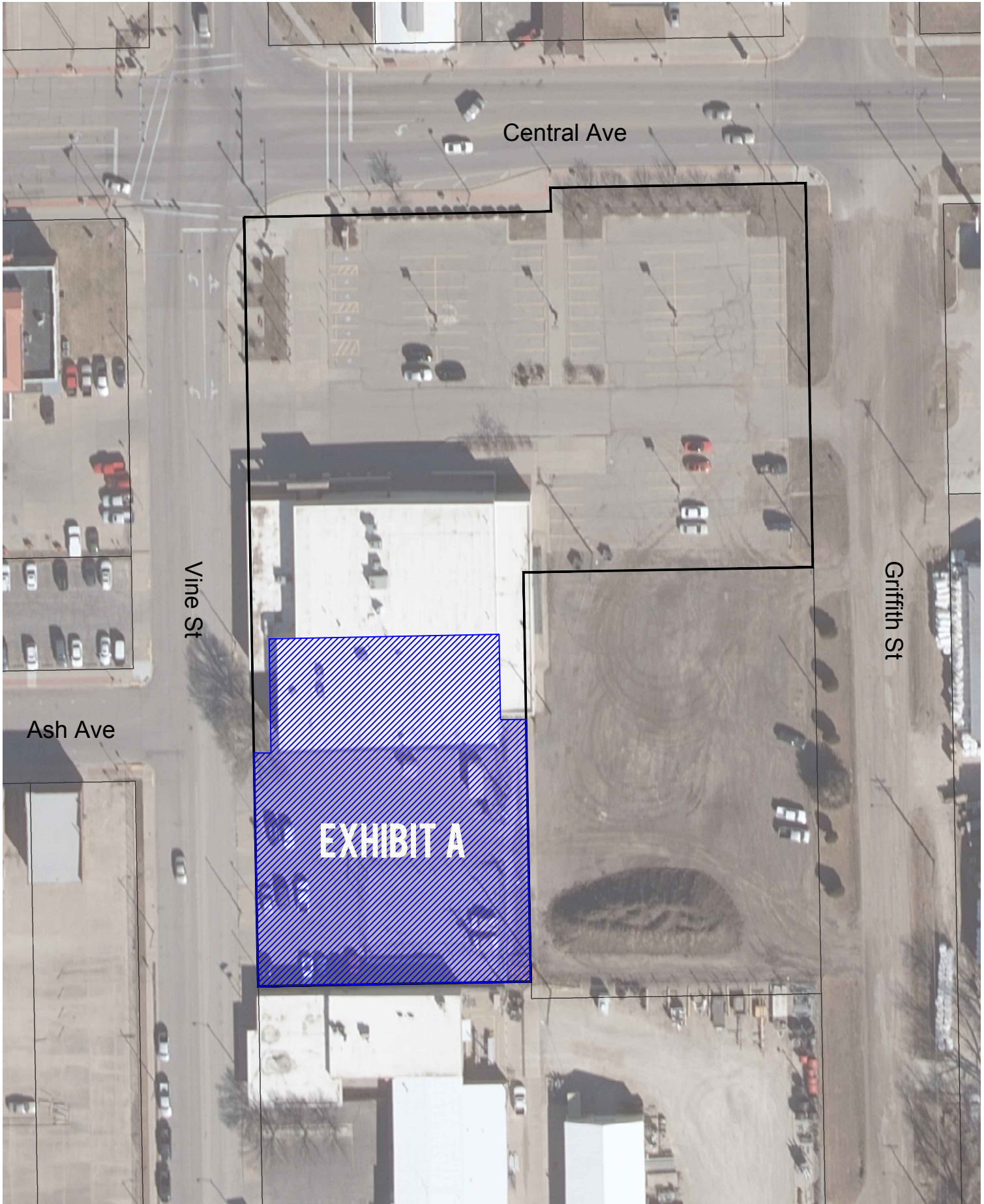
Tabitha Sharp, City Clerk

Approved as to Form:

Ashlyn Lindskog, City Attorney

EXHIBIT A

Map of Leased Premises



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: Proposed Real Estate Contract
DATE: January 4, 2019

Background: Interstate Holdings, LLC has offered to purchase the remaining property in the Griler Addition for \$100,000 for the development of housing. The remaining lots in the development are platted, although infrastructure would need to be extended to serve the lots. The City has owned the development since acquiring it at a tax sale in November 2014.

The developer intends to apply for housing tax credits to assist with the development costs of the project, and the ultimate sale of the property would be contingent upon the award of tax credits to the project. The matter is being brought to the City Commission for consideration, despite not having a finalized contract, due to the timing associated with the tax credit application around January 19th. The City Commission does not have another regular meeting scheduled until January 22nd, and the developer needs some assurance of ownership prior to applying for the program.

Legal Review: The City Attorney has not yet reviewed the proposed Real Estate Contract and will need to review it prior to execution by the City. The terms and conditions of the transaction were still being finalized at the time of the writing of this memorandum.

Staff Recommendation: The City Manager recommends approval of the sale of the remaining property in the Griler Addition contingent upon a real estate contract that is acceptable to the City Attorney.

Commission Actions: The City Commission has the following options with respect to this issue (*listed in no particular order*):

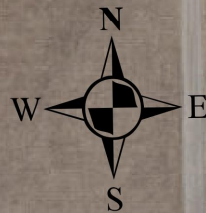
- **Approve the sale of the remaining lots in the Griler Addition as presented and authorize execution of the Real Estate Contract by the City Manager.** The City Commission may approve the sale of the remaining lots in the Griler Addition as discussed and authorize the City Manager to execute a real estate contract upon a review by the City Attorney. The contract would contain language making the transaction contingent on an award of tax credits for the project.
- **Approve the sale of the remaining lots in the Griler Addition as presented and authorize execution by the City Manager contingent on other conditions by the City Commission.** The City Commission could propose other conditions to a proposed real estate contract, subject to approval by the developer, if there are conditions the City Commission wishes to propose prior to acceptance and execution by the City. The City Commission would need to specify the conditions contingent upon final approval. The City Manager would then be authorized to execute a real estate contract.
- **Request additional information from the City Manager.** The City Manager will collect such other information as may be necessary to assist the City Commission in making an informed decision on this matter. The City Commission will need to specify the information desired if this option is selected. This option will require the City Commission conduct a special meeting to review the additional information and to approve the real estate contract prior to tax credit deadline.

Motion:

Commissioner _____ moved to approve the sale of the remaining lots in the Griler Addition and authorize the City Manager to execute the contract upon review by the City Attorney.

Commissioner _____ seconded the motion.

GRILER ADDITION UNDEVELOPED LOTS



W 6th Ave

N Norris Dr

W Tallgrass Dr

N Bluestem Dr

N Sunflower Dr

N Meadowlark Dr

N Metcalf Rd

W 3rd Ave



2018 Commission Priorities

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

TO: City Commission
FROM: Scott Rickard, City Engineer
SUBJ: Bid Approval, Project #547 – Central from Gordy to Star
DATE: January 7, 2019

Background:

On December 23, 2018, a leak was found on Central between Gordy and Star. When the street was removed, a large hole was found in the 10 inch line, believed to be caused by a pressure spike early in the morning. When the repair was completed, several more leaks were found in a 4 inch line near the first one. After repairing all of the leaks, it became apparent that the line would need to be replaced soon. Those repairs can be completed by the water department staff. City staff are unable to complete the street repair due to the depth of the holes and the multiple layers of different material. An official bid letting was not done due to the need to get the street repaired quickly. We received four bids as noted on the attached bid tab.

Policy Issue:

According to the financial policy, the City Commission approves bids on projects over \$50,000.

Fiscal Impact:

The funds for this project will be taken from the fund balance in the Street Sales Tax account which will leave a fund balance of \$461,152. Note: The \$500,000 transfer for 2019 sales tax funds has not taken place yet.

Trade-offs:

None

Staff Recommendation:

Approve the bid from Flint Hills Materials

Commission Actions:

Commissioner _____ moved to approve the bid for Project #547 from Flint Hills Materials for \$144,459 and direct the City Manager to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner _____ seconded the motion.

City of El Dorado

Project # 547-Street repairs

Central (Gordy to Star)

Gordy (Central to 175' North on Gordy the West 20' of Gordy)

1/7/19

ITEM NO.	DESCRIPTION	UNITS	QTY	Flint Hills Materials		Cornejo & Sons		SPS		APAC-Kansas	
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	Pavement Removal	S.Y.	2011	\$ 4.00	\$ 8,044.00	\$ 8.00	\$ 16,088.00	\$ 6.90	\$ 13,875.90	\$ 13.50	\$ 27,148.50
2	HMA Commercial Grade (Class A) 2" Surface	Tons	263	\$ 95.00	\$ 24,985.00	\$ 90.00	\$ 23,670.00	\$ 83.00	\$ 21,829.00	\$ 84.00	\$ 22,092.00
3	HMA Commercial Grade (Class A) 7" Base	Tons	801	\$ 85.00	\$ 68,085.00	\$ 79.00	\$ 63,279.00	\$ 81.00	\$ 64,881.00	\$ 84.00	\$ 67,284.00
4	Crushed Rock Base With Geogrid 6"	S.Y.	2011	\$ 14.50	\$ 29,159.50	\$ 11.25	\$ 22,623.75	\$ 19.50	\$ 39,214.50	\$ 11.85	\$ 23,830.35
5	Manhole Pad	EA.	4	\$ 100.00	\$ 400.00	\$ 625.00	\$ 2,500.00	\$ 550.00	\$ 2,200.00	\$ 1,200.00	\$ 4,800.00
6	Watervalue Pad	EA.	2	\$ 100.00	\$ 200.00	\$ 425.00	\$ 850.00	\$ 500.00	\$ 1,000.00	\$ 780.00	\$ 1,560.00
7	Traffic Control	L.S.	1	\$ 1,475.00	\$ 1,475.00	\$ 2,500.00	\$ 2,500.00	\$ 2,100.00	\$ 2,100.00	\$ 3,600.00	\$ 3,600.00
8	Mobilization	L.S.	1	\$ 7,883.50	\$ 7,883.50	\$ 12,000.00	\$ 12,000.00		\$ -	\$ 3,500.00	\$ 3,500.00
9	Pvmt. Marking Double Yellow (Epoxy) 4"	L.F.	720	\$ 1.00	\$ 720.00	\$ 1.00	\$ 720.00		\$ -	\$ 1.00	\$ 720.00
10	Pvmt. Marking Yellow (Epoxy) 12"	L.F.	99	\$ 3.50	\$ 346.50	\$ 3.50	\$ 346.50		\$ -	\$ 3.50	\$ 346.50
11	Pvmt. Marking White (Epoxy) 12"	L.F.	377	\$ 3.50	\$ 1,319.50	\$ 3.50	\$ 1,319.50		\$ -	\$ 3.50	\$ 1,319.50
12	Pvmt. Marking White (Epoxy) 6"	L.F.	104	\$ 0.75	\$ 78.00	\$ 0.75	\$ 78.00		\$ -	\$ 0.75	\$ 78.00
13	Pvmt. Marking Broken White Lane (Epoxy) 6"	L.F.	724	\$ 0.75	\$ 543.00	\$ 0.75	\$ 543.00		\$ -	\$ 0.75	\$ 543.00
14	Pvmt. Marking (Epoxy) (W) 24"	L.F.	65	\$ 12.00	\$ 780.00	\$ 12.00	\$ 780.00		\$ -	\$ 12.00	\$ 780.00
15	Pvmt. Marking Left Turn Arrow White Thermo	EA.	2	\$ 220.00	\$ 440.00	\$ 220.00	\$ 440.00		\$ 4,500.00	\$ 220.00	\$ 440.00
TOTAL					\$ 144,459.00		\$ 147,737.75		\$ 149,600.40		\$ 158,041.85

**CITY OF EL DORADO CITY MANAGER
EMPLOYMENT AGREEMENT**

THIS EMPLOYMENT AGREEMENT ("Agreement") is made and entered into as of the 7th day of January, 2019, by and between the City of El Dorado, Kansas, a municipal corporation (the "City") and David Dillner, an individual ("Employee").

WITNESSETH:

WHEREAS, the City wishes to employ the Employee to serve as the **City Manager** under the terms and provisions of Chapter 2.12 of the El Dorado Municipal Code; and

WHEREAS, it is the desire of the City Commission to provide certain compensation and benefits, and to establish conditions of employment; and

WHEREAS, Employee desires to accept such employment, and the parties hereto wish to reduce the terms and conditions of such employment in writing;

NOW, THEREFORE, in consideration of the foregoing premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, in reliance upon the mutual representations, covenants and agreements hereinafter set forth, and upon the terms and subject to the conditions hereinafter set forth, the parties hereto, intending to be legally bound hereby, agree as follows:

AGREEMENT

1. Employment

- 1.1 **Position.** The City hereby employs, engages and retains Employee as the **City Manager** for the City and Employee hereby accepts said employment under the terms and conditions contained herein.
- 1.2 During his employment, Employee shall first devote his full time, attention, skill, and best efforts exclusively to the faithful performance of his duties as assigned to him by the City so long as the City shall require full time efforts.
- 1.3 The City represents and warrants to Employee that this Agreement has been duly and validly authorized and executed by and on behalf of the City, and that it constitutes the lawful and valid obligation of the City.
- 1.4 The Employee represents and warrants to the City that he is free to accept fulltime employment hereunder and that he has no prior or other obligations or commitments of any kind that would in any way hinder or interfere with his acceptance of, or the full performance of, such employment.

2. Duties and Authority

- 2.1 The City agrees to employ David Dillner as City Manager to perform the functions and duties specified in Chapter 2.08.020 of the El Dorado, Kansas Code of Ordinances and to perform other legally permissible and proper duties and functions without interference.
- 2.2 Employee is the chief executive officer of the City and shall faithfully perform the duties as prescribed in the job description as set forth in the City's charter and/or ordinances and as may be lawfully assigned by the City and shall comply with all lawful governing body directives, state and federal law, City policies, rules, and ordinances as they exist or may hereafter be amended.
- 2.3 Specifically, it shall be the duty of the Employee to employ on behalf of the City all other employees of the organization consistent with the policies of the governing body and the ordinances and charter of the City.
- 2.4 It shall also be the duty of the Employee to direct, assign, reassign, and evaluate all of the employees of the City consistent with policies, ordinances, charter, state and federal law.
- 2.5 It shall also be the duty of the Employee to organize, reorganize and arrange the staff of the City and to develop and establish internal regulations, rules, and procedures that the Employee deems necessary for the efficient and effective operation of the City consistent with the lawful directives, policies, ordinances, state and federal law.
- 2.6 It shall also be the duty of the Employee to accept all resignations of employees of the City consistent with policies, ordinances, state and federal law, except the Employee's resignation must be accepted by the governing body.
- 2.7 The Employee shall perform the duties of El Dorado City Manager of the City with reasonable care, diligence, skill and expertise.
- 2.8 Employee will, at all times, uphold the tenants of the ICMA Code of Ethics, a copy of which is attached hereto and incorporated herein. Specifically, Employee shall not endorse candidates, make financial contributions, sign or circulate petitions, or participate in fundraising activities for individuals seeking or holding elected office, nor seek or accept any personal enrichment or profit derived from confidential information or misuse of public time.
- 2.9 The City shall support Employee in keeping these commitments by refraining from any order, direction or request that would require Employee to violate the ICMA Code of Ethics. Specifically, neither the governing body nor any individual member thereof shall request Employee to endorse any candidate, make any financial contributions, sign or circulate any petition, or participate in any fund-raising activity for individuals seeking or holding elected office, nor to handle any matter of personnel on a basis other than fairness, impartiality, and merit.

3. Term

- 3.1 Term of Employment. The term of this Agreement shall automatically renew for successive one year terms unless one party provides written notice to the other party at least sixty days in advance of the end of the then existing term that it does not wish to renew the terms of this Agreement (“Employment Term”).
- 3.2 Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the City to terminate the services of Employee at any time, subject only to the provisions set forth in Section 4 of this Agreement.
- 3.3 Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of Employee to voluntarily resign from his position with the City subject only to the provisions set forth in Section 4 of this Agreement.
- 3.4 The City shall annually review the performance of the Employee during or prior to the month of December of each year subject to a process, form, criteria, and format for the evaluation, which shall be mutually agreed upon by the City and Employee.

The annual evaluation process, at a minimum, shall include the opportunity for both parties to: (1) conduct a formulary session where the governing body and the Employee meet first to discuss goals and objectives of both the past twelve month performance period as well as the upcoming twelve month performance period; (2) following that formulary discussion, prepare a written evaluation of goals and objectives for the past and upcoming year; (3) next meet and discuss the written evaluation of these goals and objectives; and (4) present a written summary of the evaluation results to the Employee. The final written evaluation should be completed and delivered to the Employee within thirty days of the initial formulary evaluation meeting.

- 3.5 Unless the Employee expressly requests otherwise in writing, the evaluation of the Employee shall at all times be conducted in executive session of the governing body and shall be considered confidential to the extent permitted by law. Nothing herein shall prohibit the City or Employee from sharing the content of the Employee’s evaluation with their respective legal counsel.
- 3.7 In the event the City deems the evaluation instrument, format, and/or procedure is to be modified by the City and such modifications would require new or different performance expectations, then the Employee shall be provided a reasonable period of time to demonstrate such expected performance before being evaluated.
- 3.7 In the event the Employee is an ICMA Credentialed Manager, the multi-rater evaluation tool will be utilized at a minimum of every five years.
- 3.8 Following the end of the evaluation process, the City, in its sole discretion, may elect to award Employee a bonus (the “Discretionary Bonus”) for such year, in an amount to be determined by the City Commission in its sole judgment based upon the Employee’s performance and the achievement of the goals and objectives approved by the City

Commission for such year. Such Discretionary Bonus shall be payable as determined by the City Commission.

4. Termination

- 4.1 In the event either party provides written notice to the other party indicating that it does not wish to renew the terms of the Agreement within the sixty day notice period set out in Section 3.1, the provisions in Section 4.2 of this agreement do not apply.
- 4.2 Severance Pay. In the event the Employee is terminated by the City without “cause” prior to the expiration of the Term in section 2.1 or any extension thereof, the City agrees to pay Employee a lump sum cash severance payment equal to three (3) months of the Employee’s salary minus ordinary payroll withholdings. Employee shall also be compensated for all earned vacation and other accrued benefits to date in the same manner and terms as other employees of the City. Provided, however, that in the event Employee is terminated for “Cause” as defined herein, the City is not obligated to pay Employee the severance payment.
- 4.3 For Cause Definition. As used in this Agreement, “Cause” for termination may include, but is not limited to, the following: unethical or illegal conduct or behavior that harms the reputation of the City, conviction of a felony and/or willful failure to comply with any of Employer’s policies and procedures.
- 4.4 Voluntary Resignation. In the event the Employee voluntarily resigns his position with the City, Employee is not entitled to any payment described in Section 4.2 except that Employee shall be compensated for all earned vacation and other accrued benefits to date in the same manner and terms as other employees of the City.

5. Compensation.

- 5.1 Base Salary. The Employee's salary shall be ONE HUNDRED EIGHT THOUSAND ONE HUNDRED FIFTY DOLLARS (\$108,150) per annum, less such deductions as are required by law or that Employee may elect in accordance with City policy and procedure (“Salary”). The Salary shall be paid in equal periodic installments in accordance with the City’s salary practices.
- 5.2 Salary Increase. During the Employment Term, Employee shall be eligible for periodic annual increases in Salary in the sole discretion of the City Commission. Any amount to which Employee’s Salary is increased, as provided in this Section, shall not thereafter be reduced without his consent, and the term “Salary” as used in this Agreement shall refer to his Salary as thus increased.
- 5.2 Health Insurance. The Employee may participate in the City’s Health Insurance Plan under the same terms and conditions as other City employees.

- 5.3 **KPERS.** The City participates in the Kansas Public Employees Retirement System (KPERS). Employee and Employer contributions shall be the same as other City employees.
- 5.4 **Deferred Compensation.** The City has adopted a Section 457 deferred compensation plan. Employee may participate in the plan the same as other City employees.
- 5.5 **Vacation and Sick Leave.** Employee shall be credited with three weeks of accrued vacation and two weeks of sick leave available for his use ninety days after March 6, 2017. Vacation and sick leave shall be accrued and accumulate at the same rate and in the same manner as for all other employees of the City.
- 5.6 **Vehicle Allowance.** The employee shall provide his own means of transportation, and shall provide proof of registration and insurance to the City. The City shall provide the Employee on a monthly basis the sum of four hundred dollars (\$400.00) as a vehicle allowance.
- 5.7 **Dues and Subscriptions.** The City shall budget and pay, subject to approval by the City Commission, professional dues and subscriptions on behalf of the Employee.
- 5.8 **Professional Development.** The City shall budget and pay, subject to approval by the City Commission, the travel and enrollment expenses and costs associated with the professional development of the Employee. These may include, but are not limited to, the annual conference of the City Management Association, the League of Kansas Municipalities, and the International City Management Association, and other courses or seminars deemed valuable to the development of the Employee and the good of the City.
- 5.9 **Memberships.** As part of his employment with the City, the Employee shall have a membership to Prairie Trails Golf Course and shall provide the Employee on a monthly basis an amount equal to half of a YMCA membership.
- 5.10 **Cell Phone Allowance.** The Employee shall provide his own cell phone. The City shall pay the Employee on a monthly basis the sum of one-hundred dollars (\$100.00) as a cell phone allowance.
6. **Relocation Expenses.** Employee shall be reimbursed for the expense of moving Employee, family, and personal property from Abilene, Kansas to El Dorado, Kansas. Eligible expenses shall include packing, unpacking, and any necessary storage and insurance charges, mileage expenses for two personal vehicles, and reasonable miscellaneous expenses directly related to the move, as well as temporary living expenses. Moving expenses shall not exceed \$10,000.00.
7. **Notices**
- 7.1 **Notices In Writing.** Any formal notice required or permitted under this Agreement shall be deemed sufficiently given if personally delivered or sent by certified mail (return receipt requested) to the party to whom said notice is to be given. Notices personally delivered shall be deemed to be served on the date delivered and notices sent by certified

mail (return receipt requested) shall be deemed to be served seventy-two hours after the date said notice is postmarked to the addressee, postage prepaid.

- 7.2 Notice Addresses. Until changed by written notice given by one party to the other, the addresses of the parties shall be as follows:

"The City"	"Employee"
The City of El Dorado 220 East 1 st Ave El Dorado, Kansas 67042	David Dillner PO Box 91 El Dorado, KS 67042

8. **Employment Screening.** This Agreement is contingent upon Employee passing all employment screenings required and in accordance with the City of El Dorado Policy and Regulations.

9. **Miscellaneous.**

- 9.1 Choice of Law and Forum Selection. This Agreement was made and entered into in the State of Kansas and shall be governed by the laws of the State of Kansas as they may exist from time to time. Any legal proceeding relating to this Agreement shall be brought exclusively in Butler County, Kansas, to the exclusion of all other courts and tribunals.

- 9.2 Waivers. The failure of either party to insist upon the strict performance of any of the terms or conditions of this Agreement or to exercise any option, right or remedy herein contained, shall not be construed as a waiver or as a relinquishment for the future of such term, provision, option, right or remedy, but the same shall continue and remain in full force and effect. No waiver by either party of any term or provision hereof shall be deemed to have been made unless expressed in writing and signed by such party.

- 9.3 Personal Services Agreement. This Agreement is for personal services and is non-assignable by either party hereto.

- 9.4 Rules of Construction. The parties acknowledge that each party and its counsel have had the opportunity to review and negotiate the terms and conditions of this Agreement, and that the normal rule of construction to the effect that any ambiguities are to be construed against the drafting party shall not be employed in the interpretation of this Agreement or any exhibits or amendments hereto.

- 9.5 Severability. If any provision of this Agreement, or the application of any such provision to any person or circumstance, shall be held invalid by a court of competent jurisdiction, the remainder of this Agreement, or the application of such provision to persons or circumstances other than those as to which it is held invalid, shall not be affected thereby.

- 9.6 Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to their employment relationship. There are no verbal understandings,

agreements, representations or warranties between the parties which are not expressly set forth herein. This Agreement supersedes all prior agreements and understandings between the parties, both written and oral.

- 9.7 Amendments in Writing. This Agreement may not be amended except in writing, signed by the duly authorized representatives of the parties hereto.
- 9.8 Headings. The descriptive headings of the provisions of this Agreement are formulated and used for convenience only and shall not be deemed to affect the meaning and construction of any such provision.
- 9.9 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, personal representatives and permitted successors and assigns.
- 9.10 Indemnification. In addition to that required under State and local law, the City shall defend, save harmless, and indemnify Employee against any tort, professional liability claim or demand or other legal action whether groundless or otherwise, arising out of alleged act or omission occurring in the performance of Employee's duties as City Manager, provided however, that this shall not apply to punitive damages.

IN WITNESS WHEREOF, the City and Employee have caused this Agreement to be executed in duplicate originals by their duly authorized representatives as of the day first above written.

The City of El Dorado By: _____ _____, _____ Vince Haines, Mayor For the City of El Dorado a municipal corporation, and the El Dorado City Commission	Employee _____ David Dillner
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