

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
March 4, 2019 – 6:30 PM

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

Proclamations and Recognition

- 5. Citizen Survey Utility Drawing**

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. Ginger Hurst**

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

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

- 8. Approval of City Commission minutes for February 18, 2019 and Special City Commission minutes from February 22, 2019.**
- 9. Approval of Appropriation Ordinance No. 02-19 in the amount of \$1,537,670.20.**

Old Business

- 10. None**

New Business

- 11. Department presentation for Community Marketing**
- 12. Series 2019A Bond Resolution Authorizing Bond Sale**
- 13. Liquor Tax Distribution**
- 14. Interlocal Agreement with USD 490**
- 15. Willet Building**

Reports

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

Executive Session

18. Commissioner _____ moved to recess into executive session pursuant to the attorney-client exception under K.S.A. 75-4319(b)(2) for the purposes of discussing the ongoing litigation and to reconvene the meeting at ____ p.m. in the City Commission Room.
- Commissioner _____ seconded the motion.

Adjournment

19. Consideration of a motion to adjourn the March 4, 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

February 18, 2019

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

VISITORS

Lee White	Butler County Watchdog	El Dorado, KS
Brad Yazel	Carlson Funeral Home	El Dorado, KS
Deanna Bonn	Everyday El Dorado	El Dorado, KS
John Stewart	128 N Vine	El Dorado, KS
Tammy Schaffer	220 E 1 st Ave	El Dorado, KS
Brad Meyer	222 E 2 nd	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the February 18, 2019 meeting to order.

INVOCATION

Mayor Vince Haines opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PERSONAL APPEARANCE

Brad Yazel invited the City Commission to the First Responder's reception on Saturday.

PUBLIC COMMENT

Mayor Vince Haines opened the floor for public comment.

There were no comments.

CONSENT AGENDA

Approval of City Commission minutes for January 22 and February 4, 2019 and Special City Commission minutes from January 9, 16, and 30, 2019.

Approval of Appropriation Ordinance No. 01-19 in the amount of \$1,720,696.16.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

DEPARTMENT PRESENTATIONS FOR ENGINEERING AND PUBLIC WORKS
DEPARTMENT

City Engineer Scott Rickard presented the activities of the Engineering, Building and Zoning departments in 2018.

Mayor Vince Haines asked when the last comprehensive plan was done.

City Engineer Rickard stated that it was done in 2009, he stated that he has been discussing this with the City Manager and they are planning an update for the Commission as well as maybe reaching out to the public for a smaller update of the plan.

Public Works Director Brad Meyer presented the activities of the Public Works, Animal Shelter, Refuse/Recycle, Information Technology and Street departments for 2018.

FINAL PLAT OF PRAIRIE TRAILS ADDITION

City Engineer Scott Rickard stated that the Planning Commission has reviewed and determined that the plat for Prairie Trails meets the regulations of the City of El Dorado and have recommended approval. He stated that staff thought it was prudent to make sure that easements and public access to the bike path were ensured with the sale of the golf course.

Mayor Vince Haines asked for clarification on Country Club Lane.

City Engineer Rickard stated that the owners along Country Club Lane did not want it to change and staff felt that with access agreements in place, it could be left as is.

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

Commissioner Matt Guthrie seconded the motion.

Motion carried 5 – 0.

Mayor Haines asked what the schedule for the sale was.

City Manager David Dillner stated that we have signed contracts. He stated that they are finishing up another project and we hope that they will be moved in soon. We do not currently have a date for the sale.

PROJECT NO. 545 – AMENDMENT OF SANITARY SEWER PROJECT AT GRAHAM PARK

City Engineer Scott Rickard stated that staff are requesting an amendment to the Resolution to rehabilitate the sanitary sewer along the east side of Graham Park. He stated that after further inspection, the remainder of the sewer line was determined to be in similar condition. He stated that staff are requesting that the project be increased to \$200,990.56. He stated that the increase is \$113,145.

Commissioner Matt Guthrie asked if there were going to be similar issues in that area.

City Engineer Rickard stated that the lines to the east were redone as part of the CDBG project a few years ago. He stated that the lines to the west are also clay, but we have not seen the same kind of damage in other clay lines. He stated that he believed it was possibly due to saturation issues from the creek. He stated that they are working to inspect other pipes and feel confident that other than some small blockages, appear to be in good shape.

Commissioner Guthrie confirmed that they were not looking in the neighborhood to the west.

City Engineer Rickard stated that they are not currently, but if they encounter an issue while doing vapor rooting or preventative flushing, they will look at it closer.

Commissioner Matt Guthrie moved that Resolution No. 2877, a resolution amending and supplementing Resolution No. 2873 of the City of El Dorado, Kansas, authorizing the making of certain internal improvements in the City of El Dorado, Kansas (sanitary sewer/project 545).

Commissioner Gregg Lewis seconded the motion.

Motion carried 5 – 0.

4TH QUARTER STRATEGIC AND FINANCIAL REPORT

City Manager David Dillner presented the 4th Quarter Strategic and Financial Report.

Mayor Vince Haines asked to confirm the debt payment slide.

City Manager Dillner stated that the amounts on the y axis were rounded incorrectly.

REPORTS

CITY COMMISSION

EL DORADO CITY COMMISSION MEETING

February 18, 2019

Commissioner Kendra Wilkinson encouraged everyone to stay warm.

Commissioner Matt Guthrie confirmed that Douglas could not receive sales tax money because it is an unimproved street.

City Engineer Scott Rickard stated that he was correct.

Commissioner Guthrie asked how they did the alley project.

City Engineer Rickard stated that it was only the improved alleys.

Commissioner Guthrie stated that south bound on Taylor towards Central, the pine tree is blocking the stop sign.

Commissioner Guthrie asked for information on the issues with the Industrial Park Master Plan.

City Manager David Dillner stated that staff have been trying to get information from the company on the Industrial Park Master Plan and haven't been able to get it in a timely manner in the detail that we need. He stated that staff have met with the company on several occasions and the response has been that it would be fixed, but nothing has been changed. He stated that staff are meeting with them tomorrow in an effort to figure out what we can do to move forward.

City Engineer Rickard stated that their deliverable time frames have passed. He stated that the most important thing for us is that we have the right data and information compiled in a manner that we can use. He stated that after staff have met with them tomorrow, we will return to the Commission with more information and a recommendation on how to proceed.

Commissioner Guthrie asked if citywide wifi is still under consideration.

City Manager Dillner stated that we are preparing a cost estimate for expanding wifi into the downtown area.

Mayor Vince Haines asked if the Commission could agree on a new time for the work sessions.

The City Commission agreed to move the work sessions to five p.m.

CITY MANAGER

City Manager David Dillner stated that we have received 543 surveys. He stated that the winner of the utilities will be drawn at the next City Commission meeting.

City Manager Dillner stated that staff are applying for a grant for funds from KDOT to look at the truck route and signage.

EL DORADO CITY COMMISSION MEETING

February 18, 2019

Commissioner Nick Badwey asked if the KDOT report comes back saying our signage is fine, what will happen.

City Manager Dillner stated that we will show the City Commission the results and if the Commission still wishes to have larger or more signs, we will go forward with that.

Commissioner Lewis asked if a sign stating no trucks could be placed on 10th Street.

City Manager Dillner reviewed the utility rate comparison that was provided to our citizens. He stated that the intent was to show our citizens what the rates in our region were compared to ours.

City Manager Dillner stated that there is some weather coming in tomorrow, he asked Public Works Director Brad Meyer to review the policy.

Public Works Director Brad Meyer stated that he provided some information regarding the response to storm events by the City of El Dorado.

Commissioner Kendra Wilkinson thanked the street department.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 8:22 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY SPECIAL COMMISSION MEETING

February 22, 2019

The El Dorado City Commission met in special session on February 22, 2019 at 8:00 am at City Hall with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner, Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Attorneys Ashlyn Lindskog and Greg Drumright, and City Clerk Tabitha Sharp.

CALL TO ORDER

Mayor Vince Haines called the February 22, 2019 Special City Commission meeting to order at 8:00 a.m.

EXECUTIVE SESSION

Commissioner Nick Badwey moved to recess into executive session pursuant to the attorney-client exception under K.S.A. 75-4319(b)(2) for the purposes of discussing the ongoing litigation and to reconvene the meeting at 9:00 a.m. in the City Commission Room.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 9:01 a.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 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
GRAPHIC CONCEPTS INC	25086	EL DORADO FIRE DEPT DECAL	001-023-5307-0000				139.42
GRAPHIC CONCEPTS INC	26150	REFLECTIVE STRIPING AND DE...	001-023-5307-0000				368.34
GRAPHIC CONCEPTS INC	29142	DECAL "FIRE"	001-023-5307-0000				26.22
FASTENAL COMPANY	KSELD88355	CABLE TIES	001-042-5310-0000				10.04
GRAPHIC CONCEPTS INC	30084	"EL DORADO FIRE DEPT" DECAL	001-023-5307-0000				170.66
SUSAN B ALLEN MEMORIAL H...	INV0038495	INMATE SERVICES SEAN CAMP...	001-013-5311-0000				25.73
LUBE PLUS	11-0067843	V#0320 WO#2102 OIL CHANGE	001-021-5207-0000				54.00
T-MOBILE USA, INC.	9347575089	SEARCH FOR KEVIN BIDWELL	001-021-5201-0000				50.00
GRAPHIC CONCEPTS INC	33541	COMMAND BOARDS FOR VEHI...	001-023-5307-0000				92.16
CAMI R BAKER & ASSOCIATES, ...	35625	MATTHEW HURLBURT CHRIS...	001-013-5201-0000				400.00
JAMES R WATTS, L.L.C.	28	BENJAMIN CUTSINGER-CASE 1...	001-013-5201-0000				200.00
EMERGENCY SERVICES OF KAN...	INV0038494	INMATE SERVICES BAILEY FAR...	001-013-5311-0000				37.73
STEPHANY L. HUGHES, LLC	29	MATTHEW HEIDEMAN-CASE 1...	001-013-5201-0000				200.00
LUBE PLUS	11-0072611	V#0388 WO#2103 OIL CHANGE	001-021-5207-0000				39.00
FASTENAL COMPANY	KSELD96897	SCREWS, DRILL BITS	001-033-5310-0000				49.50
INTRUST CARD CENTER	INV0038416	COMM. CANDY, PLANT SAUCE...	001-011-5213-0000				46.32
FASTENAL COMPANY	KSELD96924A	DRILL BITS, SCREWS	001-033-5310-0000				38.64
INTRUST CARD CENTER	INV0038357	320/410 TASER TRAINING LUN...	001-021-5211-0000				41.22
INTRUST CARD CENTER	INV0038357	C ZIEMAN IACP MEMBERSHIP ...	001-021-5211-0000				150.00
INTRUST CARD CENTER	INV0038393	UNLOCK PANDA : UNLOCK PH...	001-031-5307-0000				44.99
INTRUST CARD CENTER	INV0038393	UNLOCK PANDA : UNLOCK PH...	001-031-5307-0000				44.99
INTRUST CARD CENTER	INV0038394	LUMBAR FOR BRIDGE ON BIKE...	001-033-5306-0000				1,446.25
INTRUST CARD CENTER	INV0038394	HOLIDAY CRAFT PARTY SUPPLI...	001-051-5310-0000				70.87
INTRUST CARD CENTER	INV0038406	F.D. MEETING MEAL	001-023-5211-0000				65.74
INTRUST CARD CENTER	INV0038406	COMMAND 1 CONSOLE	001-023-5307-0000				192.76
INTRUST CARD CENTER	INV0038406	PENS AND STYLUS	001-023-5310-0000				483.90
INTRUST CARD CENTER	INV0038407	MCCOY & FLOYD EMT	001-023-5211-0000				60.00
INTRUST CARD CENTER	INV0038407	COFFEE, FILTERS	001-023-5310-0000				42.80
INTRUST CARD CENTER	INV0038408	SPRAY NOZZLES STATION 2	001-023-5310-0000				14.98
INTRUST CARD CENTER	INV0038408	KITTY LITTER (FLOOR SWEEP)	001-023-5310-0000				63.60
INTRUST CARD CENTER	INV0038426	INTRUST BANK CC-INTEREST C...	001-011-5213-0000				-234.84
FASTENAL COMPANY	KSELD96940	SCREWS, DRILL BITS	001-033-5310-0000				40.35
JAMES R WATTS, L.L.C.	30	NICHOLAS REESE-CASE 18-007...	001-013-5201-0000				200.00
KANSAS GAS SERVICE	1003301 64 DEC 2018B	CREDIT FROM PAYMENT APPLI...	001-021-5205-0000				-48.39
KANSAS GAS SERVICE	1003301 64 DEC 2018B	CREDIT FROM PAYMENT APPLI...	001-023-5205-0000				-92.08
LEXISNEXIS RISK DATA MANA...	1108250-20181231	DECEMBER 2018 MINIMUM C...	001-021-5201-0000				50.00
WESTAR ENERGY	4312379289 DEC 2018B	LATE CHARGE	001-011-5205-0000				417.15

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WESTAR ENERGY	4312379289 DEC 2018B	PUBLIC WORKS	001-031-5205-0000				6.79
USD #490	893	NOV. / DEC. UTILITES, BG MO...	001-033-5308-0000				277.78
USD #490	893	NOV. / DEC. UTILITES, BG MO...	001-051-5205-0000				508.36
USD #490	893	NOV. / DEC. UTILITES, BG MO...	001-051-5206-0000				62.75
USD #490	901	DEC 18' UTILITIES	001-051-5205-0000				745.00
BLUESTEM ANIMAL CLINIC	200603	VISIT, 6 EUTH, 2 RABIES, NEUT...	001-041-5201-0000				208.00
EL DORADO ROTARY CLUB	INV0038423	C ZIEMAN ANNUAL/QUARTER...	001-021-5211-0000				60.00
SUTHERLAND LUMBER TALLG...	130237	STATION 2 MAINTENANCE	001-023-5306-0000				9.99
SUTHERLAND LUMBER TALLG...	130243	RETURN PLUG FROM MAINTENANCE	001-023-5306-0000				-9.99
O'REILLY AUTOMOTIVE, INC	0255-436575	#0396 WO#2105 HEAD LIGHT	001-021-5207-0000				11.12
ACE HARDWARE	256856	KEY-REITER	001-021-5213-0000				1.49
ANIMAL CARE EQUIPMENT & ...	68705	KENNELSOL 55GAL DRUM	001-041-5304-0000				1,126.10
SUTHERLAND LUMBER TALLG...	130287	LEVER TANK METAL, KIT, YELL...	001-031-5310-0000				40.97
OFFICE DEPOT	260650355001	NOTES	001-012-5301-0000				15.20
OFFICE DEPOT	260650355001	ENVELOPES	001-042-5301-0000				13.12
OFFICE DEPOT	260650355001	NOTE OD 3X3	001-051-5301-0000				17.99
INTRUST CARD CENTER	INV0038356	RICKARD/JOLLY ECON DEV LU...	001-012-5211-0000				29.69
INTRUST CARD CENTER	INV0038358	LT LUNCH MEETING	001-021-5211-0000				42.73
INTRUST CARD CENTER	INV0038398	AMAZON: MICROWAVE OVEN ...	001-031-5315-0000				143.45
INTRUST CARD CENTER	INV0038400	PAYPAL: CARPET CLEANER PA...	001-014-5307-0000				64.95
INTRUST CARD CENTER	INV0038400	AMAZON: HEAT SHIELD GAUR...	001-014-5310-0000				18.95
INTRUST CARD CENTER	INV0038400	AMAZON: FLUXBEAM HEADLI...	001-031-5307-0000				79.99
INTRUST CARD CENTER	INV0038400	AMAZON: LED HEADLIGHT BU...	001-031-5307-0000				119.99
INTRUST CARD CENTER	INV0038400	AMAZON: SWEET AND SALTY ...	001-031-5310-0000				44.49
INTRUST CARD CENTER	INV0038400	AMAZON: KEY LOCK BOX	001-031-5315-0000				48.99
INTRUST CARD CENTER	INV0038409	ALARM NOTIFICATION SUBSCR...	001-023-5201-0000				550.00
INTRUST CARD CENTER	INV0038409	LITERATURE	001-023-5211-0000				87.45
INTRUST CARD CENTER	INV0038409	JR FF MANUALS	001-023-5212-0000				523.60
INTRUST CARD CENTER	INV0038409	CLOCK AND HARDWARE	001-023-5310-0000				37.80
INTRUST CARD CENTER	INV0038410	COACHING THE EMERGENCY V...	001-023-5211-0000				47.00
INTRUST CARD CENTER	INV0038410	COACHING THE EMERGENCY V...	001-023-5211-0000				47.00
INTRUST CARD CENTER	INV0038410	ONLINE INSTRUCTOR 1 COURSE	001-023-5211-0000				40.00
INTRUST CARD CENTER	INV0038410	UNIFORM SUPPLY	001-023-5305-0000				227.15
INTRUST CARD CENTER	INV0038410	STATION SUPPLIES	001-023-5310-0000				93.64
INTRUST CARD CENTER	INV0038411	TRAVEL MEAL	001-023-5211-0000				12.93
INTRUST CARD CENTER	INV0038417	LUNCH WITH MAYOR	001-011-5211-0000				9.55
INTRUST CARD CENTER	INV003892	WALMART BLEACH AND CLEA...	001-041-5310-0000				85.69
ACE HARDWARE	256907	KIOSK REPAIR @ CENTRAL	001-051-5308-0000				65.96
DON'S HEATING AND AIR INC	13243	CITY HALL-NEW HEATING/AIR ...	001-011-7403-0000				17,436.67
O'REILLY AUTOMOTIVE, INC	0255-437188	#0396 WO#2105 HEADLIGHT	001-021-5207-0000				14.87
LUBE PLUS	11-0073569	#0320 WO#2104 OIL CHANGE	001-021-5207-0000				54.00
SAFETY PLUS	RT2-001176	ANTACID, BANDAGES, EYEW...	001-031-5312-0000				52.20
HEARTLAND TOWING	56656	NO KEYS 2002 FORD F 250 72...	001-021-5201-0000				118.00
O'REILLY AUTOMOTIVE, INC	0255-437544	CAR CLEANING SUPPLY	001-033-5310-0000				41.46

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUTHERLAND LUMBER TALLG...	130380	BOLT CUTTERS	001-033-5302-0000				21.96
AUTOZONE, INC	3787682523	#0394 WO#2076 OIL	001-021-5303-0000				18.38
HELENA AGRI-ENTERPRISES, L...	64226836	PEST CONTROL, TURF CONTROL	001-051-5304-0000				750.00
ANIMAL CONTROL REFUND A...	JAN 2019 REIMB	REIMB JAN 2019	001-041-5213-0000				75.00
O'REILLY AUTOMOTIVE, INC	0255-437684	COMM 1 OIL CHANGE	001-023-5307-0000				54.78
SUTHERLAND LUMBER TALLG...	130392	WOOD FOR DUGOUT COVER A...	001-051-5315-0000				135.18
SUTHERLAND LUMBER TALLG...	130399	WOOD FOR DUGOUT COVER A...	001-051-5315-0000				38.36
TG TECHNICAL SERVICES	16644	QUARTERLY CALIBRATION OF ...	001-023-5201-0000				343.00
ACE HARDWARE	257036	RESPIRATOR MASK, SANDPAP...	001-051-5310-0000				9.98
ACE HARDWARE	257036	RESPIRATOR MASK, SANDPAP...	001-051-5312-0000				9.99
ACE HARDWARE	257038	SANDING DISCS	001-033-5302-0000				4.59
OFFICE DEPOT	265412164001	TONER	001-021-5310-0000				434.70
INDUSTRIAL CHEM LABS	271695	MONUMENT CLEANER, FREIG...	001-042-5213-0000				58.96
INDUSTRIAL CHEM LABS	271695	MONUMENT CLEANER, FREIG...	001-042-5310-0000				299.70
BUMPER TO BUMPER OF EL D...	768340	FUEL PUMP MODULE #3-99	001-021-5307-0000				311.85
BUMPER TO BUMPER OF EL D...	768372	SURFACE PAD TO REFINISH M...	001-051-5310-0000				5.20
BOUND TREE MEDICAL, LLC	83096814	MEDICAL BAG	001-023-5310-0000				180.00
VERIZON WIRELESS	9823009596	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
ACE HARDWARE	K57033	HARDWARE FOR CABINET REP...	001-023-5307-0000				21.56
ACE HARDWARE	257052	SUPPLIES FOR BIKE PATH BRID...	001-033-5306-0000				39.50
SUTHERLAND LUMBER TALLG...	130436	WOOD FOR DUGOUT PROJECT...	001-051-5315-0000				268.52
ACE HARDWARE	257067	PAINT SUPPLY FOR MAC	001-051-5310-0000				38.58
ACE HARDWARE	257072	SANDING DISCS, SANDER	001-033-5302-0000				39.97
WESTAR ENERGY	4312379289 JAN 2019	ADMIN	001-011-5205-0000				51.45
WESTAR ENERGY	4312379289 JAN 2019	3174924178 220 EAST 1ST	001-011-5205-0000				642.18
WESTAR ENERGY	4312379289 JAN 2019	SIGNAL LIGHTS	001-012-5205-0000				2,708.70
WESTAR ENERGY	4312379289 JAN 2019	5996285623 216 N VINE	001-012-5205-0000				216.89
WESTAR ENERGY	4312379289 JAN 2019	1613926301 927 N MAIN LIGH...	001-012-5205-0000				63.19
WESTAR ENERGY	4312379289 JAN 2019	7977150527 388 E CENTRAL	001-021-5205-0000				54.67
WESTAR ENERGY	4312379289 JAN 2019	POLICE	001-021-5205-0000				864.10
WESTAR ENERGY	4312379289 JAN 2019	POLICE DEPT	001-021-5205-0000				39.72
WESTAR ENERGY	4312379289 JAN 2019	3174924178 220 EAST 1ST	001-023-5205-0000				552.98
WESTAR ENERGY	4312379289 JAN 2019	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000				620.12
WESTAR ENERGY	4312379289 JAN 2019	PUBLIC WORKS	001-031-5205-0000				682.28
WESTAR ENERGY	4312379289 JAN 2019	6598910015 222 E 2ND	001-031-5205-0000				426.23
WESTAR ENERGY	4312379289 JAN 2019	PARKS	001-033-5205-0000				463.21
WESTAR ENERGY	4312379289 JAN 2019	7949843848 222 E LOCUST	001-041-5205-0000				420.18
WESTAR ENERGY	4312379289 JAN 2019	CEMETERY	001-042-5205-0000				933.81
WESTAR ENERGY	4312379289 JAN 2019	493646969 REC LIGHTS E PARK...	001-051-5205-0000				146.99
WESTAR ENERGY	4312379289 JAN 2019	4581077788 REC LIGHTS E PA...	001-051-5205-0000				100.41
WESTAR ENERGY	4312379289 JAN 2019	4545481645 422 E LOCUST	001-051-5205-0000				139.32
WESTAR ENERGY	4312379289 JAN 2019	RECREATION	001-051-5205-0000				2,544.38
WESTAR ENERGY	4312379289 JAN 2019	POOL	001-052-5205-0000				74.65
STEVE AND SONS TIRE INC	47912	MOUNT/DISMOUNT, BALANCE...	001-021-5207-0000				53.98

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS GAS SERVICE	510264198 1003301 64 JAN 2...	128 N VINE	001-021-5205-0000				233.80
KANSAS GAS SERVICE	510264198 1003301 64 JAN 2...	2600 W 6TH	001-023-5205-0000				716.70
INTERSTATE BATTERIES OF CE...	54634475	MT-34, ADJUST MT-34 #3-40 #...	001-021-5307-0000				97.95
4 STATE MAINTENANCE SUPPL...	578695	IN HOUSE VAC REPAIR, COVER...	001-014-5207-0000				91.70
PRAIRIE POTS LLC	7268	PORTABLE TOILETS AT DISC G...	001-051-5210-0000				180.00
ACE HARDWARE	K57060	SUPPLIES FOR BIKE PATH BRID...	001-033-5306-0000				23.63
KANSAS BG, INC	PI0009806	PREDILUTED UNIVERSAL COOL...	001-031-5307-0000				686.35
KUSSMAUL ELECTRONICS	0000139689	BATTERY MAINTAINER E9	001-023-5307-0000				616.66
ACE HARDWARE	257080	SPRAY PAINT	001-042-5310-0000				15.18
ACE HARDWARE	257091	SANDING DISCS	001-033-5302-0000				9.99
ACE HARDWARE	K57086	SUPPLIES FOR BALLFIELDS RO...	001-051-5306-0000				55.58
ACE HARDWARE	257106	CABLE TIES	001-021-5310-0000				16.18
OFFICE PLUS OF KANSAS	4002065-0	COLORED PAPER/SHARPIES	001-021-5301-0000				54.95
BRONCO LOCKSMITH	696539	PADLOCKS FOR PARK RESTRO...	001-033-5310-0000				140.80
WAL-MART STORES INC	INV0038424	1-30-2019 SHAWNA HAWKINS...	001-000-1017-0000				29.00
INTRUST BANK, N.A.	00087154161-52375 JAN 2019	CLASS A PUMPER E10	001-023-7506-0000				8,050.70
INTRUST BANK, N.A.	00087154161-52375 JAN 2019	CLASS A PUMPER E10	001-023-7516-0000				37.57
INTRUST BANK, N.A.	00087154161-54705 JAN 2019	TOWER 1	001-023-7506-0000				9,319.53
INTRUST BANK, N.A.	00087154161-54705 JAN 2019	TOWER 1	001-023-7516-0000				1,419.16
LUBE PLUS	11-0073767	#0396 WO#2105 OIL CHANGE	001-021-5207-0000				49.00
LUBE PLUS	11-0073773	#0337 WO#2106 OIL CHANGE	001-021-5207-0000				54.00
LEXISNEXIS RISK DATA MANA...	1108250-20190131	MONTHLY	001-021-5201-0000				50.00
LEXISNEXIS RISK DATA MANA...	1108250-20190131	MONTHLY	001-023-5201-0000				11.50
SUTHERLAND LUMBER TALLG...	130503	SANDCLOTH SOLDER KIT FOR ...	001-033-5308-0000				19.78
SUTHERLAND LUMBER TALLG...	130504	FIRE 1 MAINTENANCE	001-023-5306-0000				106.97
OPENTEXT INC.	1902861891	ENGINEERING	001-012-5205-0000				19.77
OPENTEXT INC.	1902861891	FIRE	001-023-5205-0000				10.54
OPENTEXT INC.	1902861891	REC	001-051-5205-0000				11.17
OFFICE PLUS OF KANSAS	4002065-1	T BAKER DESK CALENDAR	001-021-5301-0000				8.59
SUTPHEN CORPORATION	40032402	VENT	001-023-5307-0000				47.81
ETS CORPORATION	4562 JAN 2019	MERCHANT CC FEE	001-012-5203-0000				72.98
ETS CORPORATION	4564 JAN 2019	MERCHANT CC FEE	001-051-5203-0000				59.36
ETS CORPORATION	4566 JAN 2019	MERCHANT CC FEE	001-013-5203-0000				222.47
ETS CORPORATION	4566 JAN 2019	MERCHANT CC FEE	001-021-5203-0000				222.48
DAMON D CORLEY	INV0038425	01-31-2019 SIERRA EUSTICE	001-000-1017-0000				70.00
KANSAS STATE TREASURER	INV0038427	JUDLAW FEE MONTH OF JANU...	001-000-1014-0000				107.00
KANSAS STATE TREASURER	INV0038427	JUDLAW FEE MONTH OF JANU...	001-000-1016-0000				877.52
KANSAS STATE TREASURER	INV0038427	JUDLAW FEE MONTH OF JANU...	001-000-1018-0000				2,307.48
KANSAS STATE TREASURER	INV0038427	JUDLAW FEE MONTH OF JANU...	001-000-1019-0000				406.00
KANSAS STATE TREASURER	INV0038427	JUDLAW FEE MONTH OF JANU...	001-000-1021-0000				160.00
MAX'S BREATHE EASY GASES &..	R20828	CYLINDERS	001-051-5210-0000				35.00
MAX'S BREATHE EASY GASES &..	R20829	6 CYLINDER RENTAL	001-031-5210-0000				5.00
STANARD & ASSOCIATES, INC.	SA000039847	ENTRY LEVEL LAW ENFORCEM...	001-021-5201-0000				390.00
COX COMMUNICATIONS	020513702 FEB 2019	ACT 020513702 SERVICE FROM..	001-021-5205-0000				84.61

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
COX COMMUNICATIONS	028608401 FEB 2019	ADMIN	001-011-5205-0000				844.11
COX COMMUNICATIONS	028608401 FEB 2019	BUILDING/ZONING	001-012-5205-0000				228.14
COX COMMUNICATIONS	028608401 FEB 2019	ENGINEERING	001-012-5205-0000				228.14
COX COMMUNICATIONS	028608401 FEB 2019	POLICE	001-021-5205-0000				752.85
COX COMMUNICATIONS	028608401 FEB 2019	FIRE 2	001-023-5205-0000				365.02
COX COMMUNICATIONS	028608401 FEB 2019	FIRE	001-023-5205-0000				456.27
COX COMMUNICATIONS	028608401 FEB 2019	FIRE 2 INTERNET/CABLE	001-023-5205-0000				169.87
COX COMMUNICATIONS	028608401 FEB 2019	PUBLIC WORKS	001-031-5205-0000				456.27
COX COMMUNICATIONS	028608401 FEB 2019	PARKS	001-033-5205-0000				68.44
COX COMMUNICATIONS	028608401 FEB 2019	ANIMAL SHELTER	001-041-5205-0000				114.07
COX COMMUNICATIONS	028608401 FEB 2019	CEMETERY	001-042-5205-0000				134.94
COX COMMUNICATIONS	028608401 FEB 2019	REC	001-051-5205-0000				273.76
COX COMMUNICATIONS	028608401 FEB 2019	ACTIVITY CENTER	001-051-5205-0000				136.88
SUTHERLAND LUMBER TALLG...	130531	ROCK	001-042-5310-0000				39.90
SUTHERLAND LUMBER TALLG...	130532	WHEEL MASONRY, PLUG, TAPE..	001-031-5310-0000				20.43
SEVEN K COMPANY	172669	BASKETBALL MEDALS	001-051-5330-0000				315.00
ACE HARDWARE	257147	SUPPLIES FOR BIKE PATH LIGHT..	001-033-5307-0000				13.95
ACE HARDWARE	257149	SAW CHAIN AND SCRENCH	001-033-5302-0000				4.99
ACE HARDWARE	257149	SAW CHAIN AND SCRENCH	001-033-5307-0000				29.99
ACE HARDWARE	258286	HRU 1SUPPLIES	001-023-5307-0000				76.19
OFFICE DEPOT	268748781001	THERMAL PAPER	001-021-5301-0000				138.59
MAX'S BREATHE EASY GASES &...	63082	GLOVES	001-042-5312-0000				45.15
MENARDS - WICHITA EAST	81544	TAPE, WRENCH,SCRAPER BLDs,..	001-031-5310-0000				269.75
CAMI R BAKER	CBAKER 02/2019	JUDICIAL SERVICES FEBRUARY ...	001-013-5201-0000				2,250.00
WERNERT LAW LLC	DWERNERT2/2019	PROSECUTORIAL SERVICES FE...	001-013-5201-0000				3,150.00
REGISTER OF DEEDS	INV0038405	DEEDS 4797 & 4798	001-042-5213-0000				42.00
KBI LAB	INV0038497	2-1-2019 HANS FLACHENAECK...	001-000-1017-0000				17.35
ASHLEY KENNEDY	INV0038498	2-1-2019 JULIA LAFORGE 18-0...	001-000-1017-0000				25.00
ACE HARDWARE	K57147	CHAIN SAW CHAIN EXCHANGE	001-033-5307-0000				-3.00
KANSAS BG, INC	PI0009942	COOLANT SYSTEM SERVICE KIT...	001-031-5307-0000				391.92
ORKIN	180331460	MONTHLY SERVICE	001-012-5201-0000				70.01
ACE HARDWARE	257165	PICTURE HANGER	001-023-5213-0000				3.99
OFFICE DEPOT	269164716001	9X12 CLASP ENVELOPES	001-012-5301-0000				13.12
BUMPER TO BUMPER OF EL D...	769056	BELT FOR TORO SPRAYER	001-051-5307-0000				63.89
WESTAR ENERGY	9882584222 JAN 2019	ACT 9882584222 SERVICE FR...	001-012-5205-0000				14,321.69
CUMMINS SALES AND SERVICE	J1-15570	E-10 FUEL LEAK	001-023-5310-0000				7.58
BUTLER COUNTY SHERIFF	JANYARY 2019	INMATE HOUSING JANUARY 2...	001-013-5311-0000				2,660.00
ACE HARDWARE	K57168	TRAILER PIN, SUPPLIES	001-033-5310-0000				5.94
ACE HARDWARE	K57171	SUPPLIES FOR BIKE PATH LIGHT..	001-033-5307-0000				8.79
COX COMMUNICATIONS	058664201 FEB 2019	ACT 058664201 SERVICE FROM..	001-033-5205-0000				54.98
ALBERT'S CUSTOM DOOR CO.	106384	SERVICE CALL, TORSION SPRIN...	001-041-5206-0000				185.00
PROFESSIONAL TURF PRODUC...	1442721-00	BELT FOR SPRAYER	001-033-5307-0000				113.13
ACE HARDWARE	257199	HEATER FOR PIPES IN PARK RE...	001-033-5310-0000				31.99
KANSAS GAS SERVICE	510264198 1615244 36 JAN 2...	ACT 510264198 1615244 36 S...	001-041-5205-0000				187.68

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BUMPER TO BUMPER OF EL D...	769080	BELT AND BELT RETURN FOR ...	001-051-5307-0000				38.58
BUMPER TO BUMPER OF EL D...	769086	HITCH FOR BIG PARK & REC T...	001-033-5307-0000				126.31
BUMPER TO BUMPER OF EL D...	769125	BELT FOR TORO SPRAYER RET...	001-051-5307-0000				-102.47
KANSAS DEPARTMENT OF AGR...	INV0038431	POOL CONCESSIONS FOOD LIC...	001-052-5201-0000				231.00
ACE HARDWARE	K57185	SUPPLIES FOR MCDONALD ST...	001-051-5310-0000				13.78
DAN VEST	0010900E	0010900E JOSH MYERS REFU...	001-013-5213-0000				50.00
BUTLER COUNTY LANDFILL	00582652	WASTE COLLECTION	001-042-5201-0000				10.03
O'REILLY AUTOMOTIVE, INC	0255-439746	#0397 WO#2107 WIPER BLAD...	001-021-5207-0000				34.18
OFFICE PLUS OF KANSAS	4002105-0	STORAGE DRAWER FILE CITAT...	001-013-5310-0000				220.86
USD #490	901B	JAN 19' UTILITIES/BG MOWING	001-033-5308-0000				277.78
USD #490	901B	JAN 19' UTILITIES/BG MOWING	001-051-5205-0000				72.26
KBI LAB	INV0038499	2-6-2019 AMANDA HURLEY 17...	001-000-1017-0000				150.00
ACE HARDWARE	257237	SNOW SHOVEL AND SNOW PU...	001-033-5310-0000				42.98
ACE HARDWARE	257250	CAULK/SCREWS - KEVIN LEINA...	001-021-5307-0000				11.45
O'REILLY AUTOMOTIVE, INC	0255-439948	SQ-4 BATTERY	001-023-5307-0000				123.42
EL DORADO CHAMBER OF CO...	12272	2019 ANNUAL MEETING-VINCE..	001-011-5211-0000				60.00
CHIEF SUPPLY CORPORATION	159045	PANTS FOR ROBERTSON/ AUST..	001-021-5305-0000				291.40
TOWANDA BATTERY COMPANY	336	E-9 BATTERIES	001-023-5307-0000				579.80
OFFICE PLUS OF KANSAS	4002694-0	PAPER/BATTERY	001-013-5301-0000				202.96
OFFICE PLUS OF KANSAS	4002694-0	PAPER/BATTERY	001-021-5301-0000				235.96
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2...	216/220 E FIRST AVE	001-011-5205-0000				115.92
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2...	207 E SECOND AVE	001-012-5205-0000				118.77
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2...	388 E CENTRAL	001-021-5205-0000				81.52
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2...	216/220 E FIRST AVE	001-023-5205-0000				99.81
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2...	330 N GRIFFITH	001-031-5205-0000				108.62
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2...	222 E 2ND AVE	001-031-5205-0000				133.90
TREY FARTHING	INV0038500	2-8-2019 BRANDI SIMS 00123...	001-000-1017-0000				56.78
ELDO INK	1176	YOUTH BB SHIRTS	001-051-5330-0000				335.70
VERIZON WIRELESS	9823892109	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9823892109	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9823892109	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9823892109	COMMISSION - MATT GUTHRIE	001-011-5205-0000				40.01
VERIZON WIRELESS	9823892109	BUILDING OFFICIAL	001-012-5205-0000				52.39
VERIZON WIRELESS	9823892109	POLICE DEPT	001-021-5205-0000				32.62
VERIZON WIRELESS	9823892109	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9823892109	POLICE DEPT	001-021-5205-0000				32.62
VERIZON WIRELESS	9823892109	POLICE DEPT	001-021-5205-0000				17.31
VERIZON WIRELESS	9823892109	POLICE DEPT	001-021-5205-0000				52.39
VERIZON WIRELESS	9823892109	POLICE DEPT	001-021-5205-0000				32.62
VERIZON WIRELESS	9823892109	JETPACK	001-023-5205-0000				40.23
VERIZON WIRELESS	9823892109	FIRE JETPACK	001-023-5205-0000				40.01
VERIZON WIRELESS	9823892109	FIRE JETPACK	001-023-5205-0000				40.21
VERIZON WIRELESS	9823892109	LEINART	001-031-5205-0000				60.39
VERIZON WIRELESS	9823892109	DEACON DAVIS	001-031-5205-0000				52.39

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9823892109	PARKS RECREATION	001-042-5205-0000				17.31
VERIZON WIRELESS	9823892109	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
VERIZON WIRELESS	9823892109	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
VERIZON WIRELESS	9823892109	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.76
EL DORADO BUILDING SYSTEM...	19-212	ROOF @ RIO PARK RR	001-033-5306-0000				567.00
ACE HARDWARE	257295	TOOL ORGANIZERS	001-033-5310-0000				18.49
ACE HARDWARE	257295	TOOL ORGANIZERS	001-051-5310-0000				18.49
ACE HARDWARE	257303	SHOE SCRAPER AND EPOXY MIX	001-042-5310-0000				28.98
WESTAR ENERGY	2616450029 JAN 2019	ACT 2616450029 SERVICE FR...	001-033-5205-0000				63.97
SUTPHEN CORPORATION	40032599	EXHAUST SERVICE REPAIR	001-023-5307-0000				373.00
COX COMMUNICATIONS	075905901 FEB 2019	ACT 075905901 SERVICE FROM..	001-052-5205-0000				44.33
ACE HARDWARE	257322	DUCT TAPE -S HAGEN	001-021-5310-0000				5.99
ACE HARDWARE	257333	BIT SET, SHOP SUPPLY	001-033-5302-0000				19.99
ACE HARDWARE	257333	BIT SET, SHOP SUPPLY	001-033-5310-0000				12.99
ACE HARDWARE	257336	PARK EQUIPMENT MAINTENA...	001-033-5308-0000				65.49
DAVIS, MANLEY & LANE, LLC	32240	BO JACK COLEY 16-00916	001-013-5201-0000				200.00
N THERM, LLC	38413	210 E 1ST	001-011-5205-0000				199.06
N THERM, LLC	38413	210 E 1ST	001-023-5205-0000				171.41
N THERM, LLC	38414	222 E LOCUST	001-041-5205-0000				276.84
N THERM, LLC	38416	216 N VINE	001-012-5205-0000				109.86
N THERM, LLC	38417	222 E 2ND	001-031-5205-0000				217.88
N THERM, LLC	38418	330 N GRIFFITH	001-031-5205-0000				87.89
N THERM, LLC	38420	388 E CENTRAL	001-033-5205-0000				29.30
ACE HARDWARE	K57318	SUPPLIES FOR NORTH FIELD D...	001-051-5308-0000				35.76
ACE HARDWARE	257352	CLEANING SUPPLY FOR PARK ...	001-033-5308-0000				38.75
ACE HARDWARE	257357	WEED EATERS	001-042-5315-0000				559.98
ACE HARDWARE	257359	CHALKLINE REEL	001-051-5310-0000				8.99
OFFICE PLUS OF KANSAS	4003033-0	STAMP PAD/SCISSORS/LABELS	001-021-5301-0000				45.26
BOUND TREE MEDICAL, LLC	83114250	GLUCOSE STRIPS, GLOVES	001-023-5312-0000				655.09
COX COMMUNICATIONS	088238401 FEB 2019	ACT 088238401 SERVICE FROM..	001-021-5205-0000				54.98
O'REILLY AUTOMOTIVE, INC	0255-441283	OIL CHANGE FOR SAD4 AND U...	001-023-5303-0000				52.35
O'REILLY AUTOMOTIVE, INC	0255-441283	OIL CHANGE FOR SAD4 AND U...	001-023-5307-0000				29.48
KANSAS GAS SERVICE	510200453 1568212 64 FEB 2...	ACT 510200453 1568212 64 S...	001-033-5205-0000				924.59
AMERICAN LEGION POST #81	INV0038508	LEASE PAYMENT FOR FEB. 19'	001-051-5210-0000				500.00
AMERICAN LEGION POST #81	INV0038510	UTILITIES	001-051-5205-0000				1,000.00
REGISTER OF DEEDS	INV0038507	DEED # 4799	001-042-5213-0000				21.00
Fund 001 - GENERAL FUND Total:							110,128.67
Fund: 003 - AIRPORT FUND							
BUTLER COUNTY RWD #6	516 DEC 2018	WATER USAGE DEC. 2018	003-011-5205-0000				20.15
KANSAS ASSOCIATION OF AIR...	INV0038432	2019 KAA MEMBERSHIP LARRY..	003-011-5211-0000				100.00
ASCENT AVIATION GROUP, INC.	579159	100LL 3023 GAL	003-000-0410-0000				9,405.20
ACE HARDWARE	K56743	KEY SCHLAGE	003-011-5310-0000				2.98
WESTAR ENERGY	4312379289 JAN 2019	AIRPORT	003-011-5205-0000				1,062.85

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS DEPARTMENT OF REV...	004-486035394-F01 JAN 2019	SALES TAX PERIOD 1/1-1/31	003-011-5209-0000				190.65
HEARTLAND ACQUISITION LLC	2418 JAN 2019	MERCHANT CC FEE	003-011-5203-0000				140.46
BUTLER COUNTY RWD #6	516 JAN 2019	WATER USAGE JAN 2019	003-011-5205-0000				19.35
COX COMMUNICATIONS	028608401 FEB 2019	ACTIVITY CENTER	003-011-5205-0000				45.63
VERIZON WIRELESS	9824021332	ACT 942026139-00001 SERVIC...	003-011-5205-0000				30.78
WESTAR ENERGY	2053112166 FEB 2019	ACT 2053112166 SERVICE FR...	003-011-5205-0000				41.67
Fund 003 - AIRPORT FUND Total:							11,059.72
Fund: 004 - FAMILY LIFE CENTER GRANT FUND							
MID-KANSAS CAP	201901 ESG 18	DEC 2018 ESG-FFY2018 GRANT...	004-028-5213-0000				1,450.00
FAMILY LIFE CENTER	201901 ESG 18	DEC 2018 ESG-FFY2018 GRANT...	004-028-5213-0000				1,247.57
BUTLER HOMELESS INITIATIVE...	201901 ESG 18	DEC 2018 ESG-FFY2018 GRANT...	004-028-5213-0000				7,947.77
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:							10,645.34
Fund: 005 - EL DORADO SENIOR CENTER FUND							
CIRUS WATER/ROASTER JOE'S ...	2064:900021209	COFFE, BUTER, TEA	005-011-5310-0000				192.02
EL DORADO SENIOR CENTER	E4289007572	CITY CONTRIBUTION FOR DIS...	005-011-5315-0000				1,000.00
BRONCO LOCKSMITH	696513	KEYS FOR SENIOR CENTER	005-011-5310-0000				17.50
MORROW EXTERIORS & GLASS	7473	SIDE LITE TEMPERED WINDOW...	005-011-5306-0000				156.50
SUTHERLAND LUMBER TALLG...	130261	CHANNEL WIRE	005-011-5310-0000				8.99
WESTAR ENERGY	4312379289 JAN 2019	SR CENTER	005-011-5205-0000				659.00
OPENTEXT INC.	1902861891	SR CENTER	005-011-5205-0000				12.02
COX COMMUNICATIONS	028608401 FEB 2019	SR CENTER CABLE	005-011-5205-0000				16.78
COX COMMUNICATIONS	028608401 FEB 2019	SR CENTER	005-011-5205-0000				91.25
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2...	210 E SECOND AVE	005-011-5205-0000				152.64
NTERM, LLC	38419	210 E 2ND	005-011-5205-0000				183.09
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							2,489.79
Fund: 007 - MAJOR STREET FUND							
LUBE PLUS	11-0068348	V#1551 WO#2101 OIL CHAN...	007-034-5207-0000				48.00
FASTENAL COMPANY	KSEL94703	WINDOW CLEANER	007-034-5310-0000				47.27
GRIMCO INC	20604910-00	HP L365 64" LATEX PRINTER	007-034-7401-0000				25,969.29
BUMPER TO BUMPER OF EL D...	763555	BATTERY CHARGER	007-034-5302-0000				37.95
TSI INCORPORATED	91054447	REPAIR LT CONTROLLER	007-034-5207-0000				273.29
KILLOUGH CONSTRUCTION INC	0000219003	COLD MIX 25.43TONS	007-034-5310-0000				2,670.15
INTRUST CARD CENTER	INV0038393	ROCKAUTO: BELT, BELT TENS...	007-034-5307-0000				96.28
INTRUST CARD CENTER	INV0038393	ROCKAUTO FUEL LINE/ HOSE	007-034-5307-0000				88.99
INTRUST CARD CENTER	INV0038399	AMAZON: HEADLIGHTS FOR S...	007-034-5307-0000				109.99
ACE HARDWARE	256705	ADAPTER, BALL VALVE, COUPL...	007-034-5310-0000				10.82
ACE HARDWARE	256716	PIPE SCHO	007-034-5310-0000				2.39
T & D TIRE AND AUTO REPAIR	15660	SERVICE CALL, NEW 20.5X25, ...	007-034-5207-0000				1,545.00
FASTENAL COMPANY	KSEL97251	3/16X6 BLACK FLEX	007-034-5310-0000				5.35
GADES SALES CO	0075259-IN	CORBIN KEY, DIE CAST KEY-LO...	007-034-5310-0000				298.36
INTRUST CARD CENTER	INV0038400	AMAZONI CRAFTSMAN PLIERS ...	007-034-5302-0000				23.00
INTRUST CARD CENTER	INV0038400	AMAZON: 180 PIECE O-RING K...	007-034-5302-0000				225.00
INTRUST CARD CENTER	INV0038400	AMAZON: JACKHAMMER HOSE	007-034-5307-0000				177.54

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0038400	AMAZON: REMOTE START KIT ...	007-034-5307-0000				539.85
INTRUST CARD CENTER	INV0038400	AMAZON: PORTABLE CUP HO...	007-034-5310-0000				171.80
INTRUST CARD CENTER	INV0038400	AMAZON: HIGH PRESSURE WA...	007-034-5310-0000				16.90
INTRUST CARD CENTER	INV0038400	AMAZON: STERLING SEAL DU...	007-034-5310-0000				125.00
ACE HARDWARE	256904	COUPLE, RED GALV, SCREWDR...	007-034-5302-0000				37.99
ACE HARDWARE	256904	COUPLE, RED GALV, SCREWDR...	007-034-5310-0000				7.77
FASTENAL COMPANY	KSELD97327	SDSMAX 1/2X13.5	007-034-5310-0000				59.96
FOLEY INDUSTRIES	PS000151300	FILTER-LUBE AND DROP BOX	007-034-5307-0000				34.59
FOLEY INDUSTRIES	PS000151301	ELEMENT FUEL, ELEMENT SEP,...	007-034-5307-0000				82.36
TRUCK CENTER COMPANIES	866293E	RIM, GROMMET #159	007-034-5307-0000				25.05
3M COMPANY	9403294089	CLEAR CUTTABLE FILM, HIGH I...	007-034-5325-0000				1,323.00
BUMPER TO BUMPER OF EL D...	768180	HEADLIGHT ADJUSTING SCREW..	007-034-5307-0000				3.92
BUMPER TO BUMPER OF EL D...	768289	SOCKET ADAPTER #SHOP	007-034-5302-0000				13.08
3M COMPANY	9403349024	CLEAR EC FILM 1 ROLL	007-034-5310-0000				75.37
O'REILLY AUTOMOTIVE, INC	0255-437710	GLOBAL FUEL, FUEL CLIP #SHOP	007-034-5307-0000				13.85
WHITE STAR	05195329	AIR FILTER, OUTER AIR FILTER	007-034-5307-0000				126.60
MCCONNELL & ASSOCIATES	117549	MARKING PAINT WHITE HOT P...	007-034-5310-0000				409.99
KEY EQUIPMENT & SUPPLY CO	255732	THRUST BEARING	007-034-5307-0000				74.16
BUMPER TO BUMPER OF EL D...	768360	OIL FILTER #1539	007-034-5307-0000				5.50
SUTHERLAND LUMBER TALLG...	130437	COUPLING, ADAPTER, CEMENT...	007-034-5310-0000				31.06
SUTHERLAND LUMBER TALLG...	130439	DWV CELLCORE PIPE RETURN	007-034-5310-0000				-13.47
SUTHERLAND LUMBER TALLG...	130440	COUPLE, CONDUIT	007-034-5310-0000				27.92
KEY EQUIPMENT & SUPPLY CO	255741	PL-SIDE SHOE RNR-RH, ANGLE...	007-034-5307-0000				175.10
R.S. HUGHES	77698973-00	SONETICS MIC MUFF W/ O-RI...	007-034-5310-0000				37.93
SUTHERLAND LUMBER TALLG...	130490	KNEEPAD PROFESSIONAL	007-034-5310-0000				22.99
KEY EQUIPMENT & SUPPLY CO	255762	DIRT-SHOE RUNNER-MOD, SC...	007-034-5307-0000				149.70
FASTENAL COMPANY	KSELD97493	HEAVY DUTY EYE TO EYE WEB ...	007-034-5310-0000				24.99
JOHN K FISHER, INC	126685	MICRPHONE	007-034-5307-0000				21.06
SUTHERLAND LUMBER TALLG...	130497	LEVEL W MAGNETIC	007-034-5302-0000				8.99
OPENTEXT INC.	1902861891	PUBLIC WORKS	007-034-5205-0000				26.73
BUMPER TO BUMPER OF EL D...	768728	VOLTAGE REGULATOR #157	007-034-5307-0000				28.54
KANSAS ONE-CALL SYSTEM, INC	9010215	2019 JAN LOCATES 202 @\$1.20	007-034-5201-0000				80.80
FASTENAL COMPANY	KSELD97542	BUTT	007-034-5310-0000				8.01
FASTENAL COMPANY	KSELD97543	CARRIAGE BOLT, LOCK NUT	007-034-5310-0000				37.58
BUMPER TO BUMPER OF EL D...	768771	ANTI-FREEZE #1541	007-034-5307-0000				12.90
BUMPER TO BUMPER OF EL D...	768903	PIGTAIL/SOCKET #157	007-034-5307-0000				2.52
FLINTHILLS SEWING CO	595384	JACKET PATCH RESTITCH	007-034-5201-0000				20.00
MJ MURPHY, LLC	96419	RONDO HD 32 #TRASH TRUCKS	007-034-5303-0000				1,900.80
Fund 007 - MAJOR STREET FUND Total:							37,379.56
Fund: 009 - STORMWATER FUND							
BUMPER TO BUMPER OF EL D...	768492	WIRE-14 GAUGE	009-011-5307-0000				79.00
Fund 009 - STORMWATER FUND Total:							79.00

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 011 - BRADFORD MEMORIAL LIBRARY							
BAKER & TAYLOR CO.	2034187114	COMPLETE WORKS OF WILLI...	011-011-5321-0000				30.29
DEMCO	6519723	SECURE GARD, DINOSAUR LAB...	011-011-5326-0000				70.61
BAKER & TAYLOR CO.	0003146118	COMPLETE WORKS OF WILLI...	011-011-5321-0000				-30.11
KANSAS GAS SERVICE	1003301 64 DEC 2018B	CREDIT FROM PAYMENT APPLI...	011-011-5205-0000				-45.93
BAKER & TAYLOR CO.	2034187115	SPINE LABEL	011-011-5321-0000				0.12
RECORDED BOOKS, LLC	76168185	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				201.80
PENGUIN RANDOM HOUSE LLC	1085974648	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				56.25
INTRUST CARD CENTER	INV0038385	MONTHLY SERVICE FEE FOR O...	011-011-5213-0000				9.95
INTRUST CARD CENTER	INV0038385	CRICUT - 3 PACK & BATTERY T...	011-011-5301-0000				21.96
INTRUST CARD CENTER	INV0038385	AMERICAN LIBRARY ASSOCIAT...	011-011-5323-0000				63.00
INTRUST CARD CENTER	INV0038385	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				22.53
BAKER & TAYLOR CO.	2034285667	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.40
BAKER & TAYLOR CO.	2034285668	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034285669	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				17.17
BAKER & TAYLOR CO.	2034285670	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034285671	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				6.05
BAKER & TAYLOR CO.	2034285672	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034285673	17 MEMORIAL BOOKS - ADULT...	011-011-5321-0000				280.28
BAKER & TAYLOR CO.	2034285674	PROCESSING FOR 17 MEMORI...	011-011-5321-0000				6.99
BAKER & TAYLOR CO.	2034288797	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.40
BAKER & TAYLOR CO.	2034288798	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034288799	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				17.27
BAKER & TAYLOR CO.	2034288800	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034288801	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				39.77
BAKER & TAYLOR CO.	2034288803	2 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				47.79
BAKER & TAYLOR CO.	2034288804	PROCESSING FOR 2 MEMORIAL...	011-011-5321-0000				0.79
BAKER & TAYLOR CO.	2034288805	8 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				75.65
BAKER & TAYLOR CO.	2034288806	PROCESSING FOR 8 BOOKS	011-011-5326-0000				3.47
LA FORGE'S BUSINESS MACHI...	36592	MONTHLY RENT FOR PATRON ...	011-011-5210-0000				149.00
SHRED-IT USA	8126495482	MONTHLY FEE FOR SHRED-IT ...	011-011-5201-0000				73.45
DIGITAL OFFICE SYSTEMS	IN511560	EQUIPMENT & PRINTING ALL...	011-011-5212-0000				71.63
BAKER & TAYLOR CO.	Q49628380	9 DVDs - ADULT DEPARTMENT	011-011-5318-0000				165.96
BAKER & TAYLOR CO.	2034288835	15 BOOKS - ADULT DEPARTM...	011-011-5313-0000				254.68
BAKER & TAYLOR CO.	2034288837	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				7.59
BAKER & TAYLOR CO.	2034288838	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
GALE/CENGAGE LEARNING	66172963	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				45.75
PENGUIN RANDOM HOUSE LLC	1086195691	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				30.00
PENGUIN RANDOM HOUSE LLC	1186195691	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				22.50
BAKER & TAYLOR CO.	2034298275	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				64.39
BAKER & TAYLOR CO.	2034298276	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.68
BAKER & TAYLOR CO.	2034298277	7 BOOKS - ADULT DEPARTME...	011-011-5313-0000				111.19
BAKER & TAYLOR CO.	2034298278	PROCESSING FOR 7 BOOKS	011-011-5326-0000				4.57
BAKER & TAYLOR CO.	2034298279	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				11.10

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2034298281	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				14.65
BAKER & TAYLOR CO.	2034298282	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000				0.67
GALE/CENGAGE LEARNING	66196424	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				111.09
ULVERSCROFT LARGE PRINT B...	1161583US	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				94.44
BAKER & TAYLOR CO.	2034288836	PROCESSING FOR 15 BOOKS	011-011-5326-0000				3.33
PENGUIN RANDOM HOUSE LLC	1084744899	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				10.00
WESTAR ENERGY	4312379289 JAN 2019	LIBRARY	011-011-5205-0000				1,084.40
KANSAS GAS SERVICE	510264198 1003301 64 JAN 2...	611 S WASHINGTON	011-011-5205-0000				269.42
PENGUIN RANDOM HOUSE LLC	1086412515	1 AUDIOBOOK -	011-011-5318-0000				26.25
BAKER & TAYLOR CO.	2034301198	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				29.86
BAKER & TAYLOR CO.	2034301199	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2034301200	1 AUDIOBOOK - YOUTH DEPA...	011-011-5318-0000				11.10
BAKER & TAYLOR CO.	2034301202	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				17.54
BAKER & TAYLOR CO.	2034301203	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2034301204	2 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				33.97
BAKER & TAYLOR CO.	2034301205	PROCESSING FOR 2 MEMORIAL...	011-011-5321-0000				0.79
BAKER & TAYLOR CO.	2034301206	9 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				100.50
BAKER & TAYLOR CO.	2034301207	PROCESSING FOR 9 BOOKS	011-011-5326-0000				5.24
BAKER & TAYLOR CO.	H617025CM	CREDIT FOR 1 DVD - MISSING ...	011-011-5318-0000				-7.18
CDW GOVERNMENT, INC	QWJ9398	DROBO OFFSITE BACK-UP DEV...	011-011-5315-0000				1,099.32
CENTER POINT, INC	1664789	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				93.48
KRISTINA L JACOBS	KJACOBS01/28/19	MILEAGE TO MEETING IN MU...	011-011-5211-0000				49.05
OPENTEXT INC.	1902861891	LIBRARY	011-011-5205-0000				22.75
BAKER & TAYLOR CO.	2034304166	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034304169	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				28.10
BAKER & TAYLOR CO.	2034304170	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2034304171	15 BOOKS - ADULT DEPARTM...	011-011-5313-0000				95.51
BAKER & TAYLOR CO.	2034304172	PROCESSING FOR 15 BOOKS	011-011-5326-0000				2.23
BAKER & TAYLOR CO.	2034304173	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				15.12
BAKER & TAYLOR CO.	2034304175	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				17.57
BAKER & TAYLOR CO.	2034304176	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000				0.67
RECORDED BOOKS, LLC	76177841	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				238.60
BAKER & TAYLOR CO.	H25777490	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				7.18
BAKER & TAYLOR CO.	H25934570	1 DVD - YOUNG ADULT DEPAR...	011-011-5318-0000				12.20
COX COMMUNICATIONS	028608401 FEB 2019	LIBRARY	011-011-5205-0000				526.65
CENTER POINT, INC	1661682	14 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				316.38
GOOD TO BE CLEAN	51133	ROUTINE CLEANING OF THE LI...	011-011-5201-0000				1,080.00
PENGUIN RANDOM HOUSE LLC	1086415641	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				90.00
BAKER & TAYLOR CO.	2034312355	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				41.64
BAKER & TAYLOR CO.	2034312356	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2034312357	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				10.29
BAKER & TAYLOR CO.	2034312358	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2034312359	8 BOOKS - ADULT DEPARTME...	011-011-5313-0000				103.50
BAKER & TAYLOR CO.	2034312360	PROCESSING FOR 8 BOOKS	011-011-5326-0000				2.49

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2034312361	2 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				32.77
BAKER & TAYLOR CO.	2034312362	PROCESSING FOR 2 MEMORIAL...	011-011-5321-0000				1.34
QUILL CORPORATION	4806522	COPY PAPER x 20 REAMS AND ...	011-011-5301-0000				70.68
QUILL CORPORATION	4806522	SMALL TRASH BAGS AND PAP...	011-011-5310-0000				37.81
BAKER & TAYLOR CO.	Q50466840	4 DVDs - YOUTH DEPARTMENT	011-011-5318-0000				52.44
BAKER & TAYLOR CO.	Q50466841	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000				56.04
CENTER POINT, INC	1665751	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				29.72
BAKER & TAYLOR CO.	2034317246	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.40
BAKER & TAYLOR CO.	2034317247	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034317248	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.40
BAKER & TAYLOR CO.	2034317249	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034317250	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				23.43
BAKER & TAYLOR CO.	2034317251	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000				0.12
BAKER & TAYLOR CO.	2034317252	16 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				133.44
BAKER & TAYLOR CO.	2034317253	PROCESSING FOR 16 BOOKS	011-011-5326-0000				4.86
EVA TOWER	ETOWER01/2019	MILEAGE FOR OUTREACH DELI...	011-011-5322-0000				27.80
BAKER & TAYLOR CO.	H26285970	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				19.49
BAKER & TAYLOR CO.	2034317312	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				14.63
BAKER & TAYLOR CO.	2034317313	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034317314	20 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				223.58
BAKER & TAYLOR CO.	2034317315	PROCESSING FOR 20 BOOKS	011-011-5326-0000				11.75
GALE/CENGAGE LEARNING	66457770	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				47.58
GALE/CENGAGE LEARNING	66458551	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				37.03
GALE/CENGAGE LEARNING	66459638	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				179.94
GALE/CENGAGE LEARNING	66460985	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				69.72
GALE/CENGAGE LEARNING	66462192	6 BOOKS - OUTREACH DEPT. -- ...	011-011-5313-0000				-111.09
GALE/CENGAGE LEARNING	66462193	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				111.09
BAKER & TAYLOR CO.	2034325018	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.40
BAKER & TAYLOR CO.	2034325019	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034325020	8 BOOKS - ADULT DEPARTME...	011-011-5313-0000				119.36
BAKER & TAYLOR CO.	2034325021	PROCESSING FOR 8 BOOKS	011-011-5326-0000				4.02
BAKER & TAYLOR CO.	2034325022	1 AUDIOBOOK - YOUNG ADULT...	011-011-5318-0000				25.18
BAKER & TAYLOR CO.	2034325024	6 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				64.96
BAKER & TAYLOR CO.	2034325025	PROCESSING FOR 6 BOOKS	011-011-5326-0000				3.78
GALE/CENGAGE LEARNING	66529226	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				33.13
PENWORTHY COMPANY	0549024-IN	19 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				324.66
PETTY CASH	PCASH02/2019	PETTY CASH	011-011-5213-0000				20.00
DEMCO	6552307	LABELS, FILAMENT TAPE, BK C...	011-011-5326-0000				492.78
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:							9,822.46
Fund: 013 - PRAIRIE TRAILS GOLF COURSE							
GRAPHIC CONCEPTS INC	19312	HATS, KANSAS CUP DECAL	013-059-5333-0000				382.34
KANSAS GAS SERVICE	1003301 64 DEC 2018B	CREDIT FROM PAYMENT APPLI...	013-053-5205-0000				-60.16
RAVENSCRAFT IMPLEMENT INC	14816	RADIATOR KUBOTA	013-056-5307-0000				583.48

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0038390	HOTDOGS	013-053-5328-0000				8.98
INTRUST CARD CENTER	INV0038391	SUPPLIES TO REPAIR RANGE	013-059-5307-0000				38.43
MJ MURPHY, LLC	96506	FUEL	013-056-5303-0000				53.53
WESTAR ENERGY	4312379289 JAN 2019	5029647680 1100 COUNTRY C...	013-053-5205-0000				373.70
WESTAR ENERGY	4312379289 JAN 2019	6479838961 PRAIRIE TRAILS G...	013-053-5205-0000				217.55
WESTAR ENERGY	4312379289 JAN 2019	7065404147 1776 LAKE LAND ...	013-056-5205-0000				189.15
WESTAR ENERGY	4312379289 JAN 2019	7711773962 1100 COUNTRY C...	013-056-5205-0000				116.73
WESTAR ENERGY	4312379289 JAN 2019	7163569423 1390 E 12TH IRRIG	013-056-5205-0000				25.51
WESTAR ENERGY	4312379289 JAN 2019	1442649300 1100 COUNTRY C...	013-059-5205-0000				1,412.69
KANSAS GAS SERVICE	510264198 1003301 64 JAN 2...	1100 COUNTRY CLUB LANE	013-053-5205-0000				513.32
KANSAS DEPARTMENT OF REV...	004-486035394-F03 JAN 2019	SALES TAX PERIOD 1/1-1/31	013-000-1193-0000				158.56
ETS CORPORATION	4895 JAN 2019	MERCHANT CC FEE	013-053-5203-0000				61.76
KANSAS GOLF AND TURF, INC	02-183348	SOLENOID FOR COLLER MOW...	013-056-5307-0000				46.45
COX COMMUNICATIONS	028608401 FEB 2019	PRAIRIE TRAILS CABLE	013-053-5205-0000				247.39
COX COMMUNICATIONS	028608401 FEB 2019	PRAIRIE TRAILS	013-053-5205-0000				91.25
KANSAS GOLF AND TURF, INC	01-183497	KIT, MOTOR FOR RUFF MOWER	013-056-5307-0000				708.58
KANSAS GOLF AND TURF, INC	01-184240	HIGH LIFT BLADES FOR JACOB...	013-056-5307-0000				166.87
Fund 013 - PRAIRIE TRAILS GOLF COURSE Total:							5,336.11
Fund: 014 - INDUSTRIAL MILL LEVY FUND							
PROFESSIONAL ENGINEERING ...	519213	PROJ. NO. 171041-000 INDUS...	014-061-5201-0000				12,234.56
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:							12,234.56
Fund: 018 - SELF INSURANCE RESERVE FUND							
YMCA	INV0038493	01-2019 YMCA MEMBERSHIPS	018-011-5401-0000				3,987.40
MUTUAL OF OMAHA	INV0038415	02-2019 MUTUAL OF OMAHA ...	018-011-5204-0000				458.00
VISION SERVICE PLAN	INV0038488	02-2019 VISION PREMIUMS (1)	018-011-5204-0000				2,053.75
VISION SERVICE PLAN	INV0038489	02-2019 VISION PREMIUMS (3)	018-011-5204-0000				43.18
UMR	FEB 2018 ADMIN FEES	ADMIN FEES	018-011-5201-0000				31,265.34
Fund 018 - SELF INSURANCE RESERVE FUND Total:							37,807.67
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT							
DAYS INN & SUITES	INV0038582	JAN. 19' MNHTLY PYMNT PER ...	019-011-5213-0000				3,234.30
GUFFEY ZUMWALT PROPERTIE...	INV0038583	JAN. 19' MNHTLY PYMNT PER ...	019-011-5213-0000				1,262.27
RED COACH INN	INV0038584	JAN. 19' MNHTLY PYMNT PER ...	019-011-5213-0000				801.63
DAYS INN & SUITES	INV0038585	FEB. 19' MNHTLY PYMNT PER C..	019-011-5213-0000				2,610.50
RED COACH INN	INV0038586	FEB. 19' MNHTLY PYMNT PER C..	019-011-5213-0000				801.88
GUFFEY ZUMWALT PROPERTIE...	INV0038587	FEB. 19' MNHTLY PYMNT PER C..	019-011-5213-0000				2,547.55
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:							11,258.13
Fund: 020 - SALES TAX FUND							
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JAN 2019	SALES TAX PERIOD 1/1-1/31	020-011-5209-0000				1,661.95
Fund 020 - SALES TAX FUND Total:							1,661.95
Fund: 024 - TOURISM TAX FUND							
INTRUST CARD CENTER	INV0038402	EVENT FLYERS, Q1	024-011-5212-0000				148.99
INTRUST CARD CENTER	INV0038402	EVENT FLYERS, Q1 (CANCELLED..	024-011-5212-0000				148.99

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0038402	FB WEBSITE PROMOTION	024-011-5212-0000				29.98
INTRUST CARD CENTER	INV0038402	FB VIDEO #1 PROMO, TICKET G...	024-011-5212-0000				82.53
KANSAS GAS SERVICE	1003301 64 DEC 2018B	CREDIT FROM PAYMENT APPLI...	024-016-5205-0000				-45.26
KANSAS GAS SERVICE	1003301 64 DEC 2018B	CREDIT FROM PAYMENT APPLI...	024-018-5205-0000				-47.27
ACE HARDWARE	256838	BLADE, CUT WHEEL, DEEPWELL...	024-018-5306-0000				22.53
ACE HARDWARE	256846	PAINT TAPE	024-018-5306-0000				19.99
OFFICE DEPOT	260650355001	NOTE OD 3X3	024-011-5301-0000				15.29
INTRUST CARD CENTER	INV0038403	CANVAS PRINT	024-011-5212-0000				41.87
INTRUST CARD CENTER	INV0038403	FB EVENT PROMO	024-011-5212-0000				16.04
INTRUST CARD CENTER	INV0038403	CANVAS PRINT TAX REFUND	024-011-5212-0000				-2.92
INTRUST CARD CENTER	INV0038403	KANSAS PROMO GIVE-AWAYS	024-011-5213-0000				10.18
INTRUST CARD CENTER	INV0038403	FLAG TEE AND MUG FOR GIVE...	024-011-5213-0000				31.90
AUGUSTA RENTAL	123400	CONCRETE GRINDER RENTAL	024-018-5210-0000				150.00
MATRIX MEDIA INC	19-0018	AD IN WICHITA TIMES	024-011-5212-0000				400.00
KANSAS DEPARTMENT OF WIL...	0021597	TIC BACKLIT - ONE YEAR	024-011-5211-0000				1,800.00
JRS RENTAL & SALES, INC.	I-001473	EDCO GRINDER	024-018-5210-0000				89.10
USD #490	INV0038401	PAC RENTAL DEPOSITS	024-011-5210-0000				300.00
SUTHERLAND LUMBER TALLG...	130396	NAIL GRIP, LIQUID NAILS	024-018-5306-0000				18.98
JRS RENTAL & SALES, INC.	I-001477	EDCO GRINDER	024-018-5210-0000				212.00
FASTSIGNS	INV-63489	DURATRAN SIGN	024-011-5212-0000				79.71
FASTSIGNS	INV-63489-1	DURATRAN SIGN (PAYMENT 2...	024-011-5212-0000				79.70
WESTAR ENERGY	4312379289 JAN 2019	3063292681 TRAIN DEPOT	024-016-5205-0000				371.06
WESTAR ENERGY	4312379289 JAN 2019	5454199926 CIVIC CENTER	024-018-5205-0000				98.59
WESTAR ENERGY	4312379289 JAN 2019	CIVIC CENTER	024-018-5205-0000				597.84
KANSAS GAS SERVICE	510264198 1003301 64 JAN 2...	430 N MAIN	024-016-5205-0000				492.01
KANSAS GAS SERVICE	510264198 1003301 64 JAN 2...	201 E CENTRAL	024-018-5205-0000				629.39
SUTHERLAND LUMBER TALLG...	130484	TEXTURED PALLET, WASTE KIN...	024-018-5306-0000				225.54
SUTHERLAND LUMBER TALLG...	130486	PLATE WALL OUTLET 3X RETU...	024-018-5306-0000				-10.57
SUTHERLAND LUMBER TALLG...	130487	WALL SWITCH AND OUTLET, T...	024-018-5306-0000				26.34
CARAVAN CARPET & TILE INC.	7605	4,764 QTY CARPET TILE, INSTA...	024-018-5315-0000				18,695.68
COX COMMUNICATIONS	028608401 FEB 2019	CVB	024-011-5205-0000				136.88
OZ EVENTS	1113	HALF MARATHON SPONSORSH...	024-011-5213-0000				300.00
EL DORADO BRONCOS BASEBA...	2019-1	EL DORADO BRONCOS BASEBA...	024-011-5201-0000				10,000.00
BRONCO LOCKSMITH	696550	REKEY CIVIC CENTER SOUTH	024-018-5310-0000				89.00
NEVER SETTLE STUDIOS	ELDORA-0004	POST PRODUCTION EDITS	024-011-5201-0000				212.50
ACE HARDWARE	K57262	WIRE CONNECTR, PLIERS, ELEC...	024-018-5310-0000				47.57
SCKTR TREASURER	INV0038496	BACKLIT FOR TIC (SHARED PO...	024-011-5211-0000				300.00
KANSAS GAS SERVICE	510200453 1492295 00 FEB 2...	ACT 510200453 1492295 00 S...	024-018-5205-0000				465.01
Fund 024 - TOURISM TAX FUND Total:							36,279.17
Fund: 027 - EXPENDABLE TRUST FUND							
ROADSAFE TRAFFIC SYSTEMS, ...	266892	FED. FUND EXCHANGE COUNT...	027-121-5201-0000				6,918.44
EL DORADO MAIN STREET	2019-0128	FACADE GRANT REIMBURSEM...	027-118-5213-0000				2,000.00

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
GLASS & UPHOLSTERY CENTER,...	42617	BANNER REPAIR	027-128-5201-0000				18.00
Fund 027 - EXPENDABLE TRUST FUND Total:							8,936.44
Fund: 030 - CONSTRUCTION FUND							
NOWAK CONSTRUCTION CO,I...	543-2	PAY ESTIMATE	030-011-5202-0543				139,971.62
NOWAK CONSTRUCTION CO,I...	544-1	PAY ESTIMATE	030-011-5202-0544				46,208.00
CORE & MAIN LP	J982890	PROJ #546 - CENTRAL & GORDY	030-011-5308-0546				1,128.00
CORE & MAIN LP	J982561	PROD#546 - CENTRAL & GORDY	030-011-5308-0546				613.62
CORE & MAIN LP	J987971	PROD#546 - CENTRAL & GORDY	030-011-5308-0546				10,229.20
CORE & MAIN LP	K003180	PROD#546 - CENTRAL & GORDY	030-011-5308-0546				445.01
CORE & MAIN LP	K009829	PROD#546 - CENTRAL & GORDY	030-011-5308-0546				171.30
SUTHERLAND LUMBER TALLG...	130275	PROJ#545 - WEBB & EDGEMO...	030-011-5308-0545				12.90
CONCRETE MATERIALS CO.	334214	PROJ #546 CENTRAL & GORDY	030-011-5308-0546				508.50
WICHITA WINWATER WORKS ...	233316 00	PROJ#546 - CENTRAL & GORDY	030-011-5308-0546				1,410.00
MAYER SPECIALTY SERVICES, L...	2019081	PROJ#546 - CENTRAL & GORDY	030-011-5308-0546				592.00
CORE & MAIN LP	K014127	PROJ #546 CENTRAL & GORDY	030-011-5308-0546				712.05
CORE & MAIN LP	K039961	PROJ #546 CENTRAL & GORDY	030-011-5308-0546				143.66
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-IMPROVEMENTS HEAR...	030-011-5212-0421				38.87
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-ORD G-1295 SUMMARY	030-011-5212-0421				8.03
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-ORD G-1295 SUMMARY	030-011-5212-0422				8.03
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-IMPROVEMENTS HEAR...	030-011-5212-0422				38.87
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-ORD G-1295 SUMMARY	030-011-5212-0436				8.03
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-IMPROVEMENTS HEAR...	030-011-5212-0436				38.87
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-ORD G-1295 SUMMARY	030-011-5212-0443				8.03
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-IMPROVEMENTS HEAR...	030-011-5212-0443				38.87
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-IMPROVEMENTS HEAR...	030-011-5212-0444				38.87
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-ORD G-1295 SUMMARY	030-011-5212-0444				8.03
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-IMPROVEMENTS HEAR...	030-011-5212-0513				38.87
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-ORD G-1295 SUMMARY	030-011-5212-0513				8.03
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-ORD G-1295 SUMMARY	030-011-5212-0514				8.03
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-IMPROVEMENTS HEAR...	030-011-5212-0514				38.87
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-IMPROVEMENTS HEAR...	030-011-5212-0523				38.87
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-ORD G-1295 SUMMARY	030-011-5212-0523				8.03
SUTHERLAND LUMBER TALLG...	130443	PROJ #545 ARTHUR & WEBB	030-011-5308-0545				24.00
ANDALE READY MIX CENTRAL ...	123593	PROJ#545 - ARTHUR & WEBB	030-011-5308-0545				491.25
CORE & MAIN LP	K084480	PROJ #546 CENTRAL & GORDY	030-011-5308-0546				510.55
ACE HARDWARE	K57087	PROJ #546 CENTRAL & GORDY	030-011-5308-0546				19.99
CORE & MAIN LP	K085794	PROJ #546 CENTRAL & GORDY	030-011-5308-0546				527.14
NOWAK CONSTRUCTION CO,I...	546-2	FINAL PAY ESTIMATE	030-011-5202-0546				12,000.00
R.E. PEDROTTI COMPANY	00061674-ELDKWTPA	WTP - UNIONS TANK & WTP ...	030-011-5201-0543				360.00
Fund 030 - CONSTRUCTION FUND Total:							216,453.99
Fund: 031 - BUILDING DEMOLITION							
SECURITY 1ST TITLE, LLC	307040	TITLE WORK 1029 OSAGE	031-027-5201-0000				270.00
Fund 031 - BUILDING DEMOLITION Total:							270.00

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 040 - BOND & INTEREST FUND							
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-ORD G-1295 SUMMARY	040-071-5212-0000				8.06
BUTLER COUNTY TIMES-GAZE...	100126-30 JAN 2019	LEGALS-IMPROVEMENTS HEAR..	040-071-5212-0000				38.84
Fund 040 - BOND & INTEREST FUND Total:							46.90
Fund: 060 - WATER FUND							
R.E. PEDROTTI COMPANY	00060604-ELKWXB	WTP - EQUIPMENT REPAIR	060-002-5207-0000				405.00
MIDWEST TURF	10879	WTP - 2018 NOV CHEMICAL A...	060-002-5308-0000				165.00
CENTRAL POWER SYSTEMS & ...	R119000984:01	WTP - ANNUAL PM SERVICE	060-002-5207-0000				2,432.40
CENTRAL POWER SYSTEMS & ...	R119000984:01	WTP, W.BOOSTER - ANNUAL ...	060-002-5207-0000				347.88
CENTRAL POWER SYSTEMS & ...	R119000984:01	LIFT ST - STONE RD - ANNUAL ...	060-003-5207-0000				346.98
NEPTUNE TECHNOLOGY GRO...	N553685	ORD#536 #5003	060-000-0410-0000				1,403.50
CORE & MAIN LP	J926028	ORD#533 #3317	060-000-0410-0000				212.40
RAILROAD MANAGEMENT CO...	384807	12" LICENSE FEE PIPELINE ENC...	060-003-5210-0000				717.02
INTRUST CARD CENTER	INV0038386	PU1 - COSTCO - HOTHANDS & ...	060-001-5312-0000				89.16
INTRUST CARD CENTER	INV0038386	PU1 - ARBY'S - WATER LEAK W....	060-003-5211-0000				56.43
INTRUST CARD CENTER	INV0038386	PU1 - WALM - BINDERS	060-003-5301-0000				72.59
INTRUST CARD CENTER	INV0038386	PU1 - ORSCHELN - JACKET, KI...	060-003-5305-0000				46.74
INTRUST CARD CENTER	INV0038387	PU2 - AMAZON - WADERS, BAS..	060-002-5310-0000				151.58
INTRUST CARD CENTER	INV0038389	KURT - KS.DEPT OF AG. H2O P...	060-001-5201-0000				100.00
INTRUST CARD CENTER	INV0038389	KURT - CANVA - PU BROCHURE	060-001-5212-0000				1.00
INTRUST CARD CENTER	INV0038389	KURT - CANVA - PU BROCHURE	060-001-5212-0000				1.00
CORE & MAIN LP	J953116	ORD#535 #6450	060-000-0410-0000				348.33
CORE & MAIN LP	J981827	ORD#531 INVENTORY	060-000-0410-0000				4,445.50
CORE & MAIN LP	J981827	ORD#531 INVENTORY	060-000-0410-0000				676.17
UTILITY CONTRACTORS INC	118128-010	FINAL BASIN REPAIR TO WALLS	060-002-7404-0000				34,700.00
MKEC ENGINEERING CONSUL...	153068	PROJ #555 WTP - CLARIFICATI...	060-001-5201-0000				1,000.00
KANSAS GAS SERVICE	1003301 64 DEC 2018B	CREDIT FROM PAYMENT APPLI...	060-002-5205-0000				-64.47
KANSAS DEPARTMENT OF AGR...	INV0038429	2018 MUNICIPAL WATER USER...	060-002-5201-0000				60.00
POWERPLAN	1087562	SKID STEER JOHN DEERE 323E ...	060-003-7506-0000				6,350.00
WICHITA WINWATER WORKS ...	233115 00	ORD#534 #5320	060-000-0410-0000				252.00
WICHITA WINWATER WORKS ...	233115 00	ORD#534 #5301	060-000-0410-0000				280.00
WICHITA WINWATER WORKS ...	233116 00	#5301 ORD#532	060-000-0410-0000				770.00
FASTENAL COMPANY	KSELD97238	WTP - DOME PLUGS	060-002-5310-0000				2.62
POWERPLAN	1087719	DISTR - JACK HAMMER BIT	060-003-5307-0000				287.86
POWERPLAN	1087775	#6026 WO#2096 JD LINK CELL...	060-003-5207-0000				510.39
POWERPLAN	1087775	#6016 WO#2097 JD LINK CELL...	060-003-5207-0000				510.39
USA BLUEBOOK	785748	WTP - LMI PUMP FOR NaMn04	060-002-5315-0000				1,865.08
INTRUST CARD CENTER	INV0038419	PU1 - #6046 WO#2092 PART/B...	060-003-5307-0000				13.68
INTRUST CARD CENTER	INV0038420	PU2 - WALM - COPY PAPER, BI...	060-002-5301-0000				123.32
INTRUST CARD CENTER	INV0038420	PU2 - WALM - CARD STOCK	060-002-5301-0000				21.92
INTRUST CARD CENTER	INV0038420	PU2 - WALM - NOTEBOOK	060-002-5301-0000				17.28
INTRUST CARD CENTER	INV0038420	PU2 - SHERW WILLMS - WTP - ...	060-002-5306-0000				168.86
INTRUST CARD CENTER	INV0038422	KURT - KTA DEC 2018	060-001-5211-0000				13.15

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0038422	KURT - CONSUMER REPORT	060-001-5212-0000				20.00
WICHITA WINWATER WORKS ...	233116 01	ORD#537 #5320	060-000-0410-0000				693.00
BUCKEYE CORPORATION	3052734	DISTR - SHEET PACKING	060-003-5308-0000				14.75
BOB BERGKAMP CONSTRUCTI...	1309	DISTR - 3/4 SCREENED @8.75	060-003-5308-0000				224.88
ACE HARDWARE	256966	DISTR - BATTERIES	060-003-5310-0000				5.99
SHERWIN-WILLIAMS CO	95702128240119	WTP - PAINTING SUPPLES	060-002-5306-0000				12.19
FASTENAL COMPANY	KSELD97371	WTP - DOME PLUGS	060-002-5310-0000				3.47
I-CON SOLUTIONS, INC	191746	WTP - SOLENOID VALVES,REPA...	060-002-5207-0000				1,288.44
PEREGRINE CORPORATION	341792	JAN. 22 BILLING	060-001-5201-0000				60.90
PEREGRINE CORPORATION	341792	JAN. 22 BILLING POSTAGE	060-001-5213-0000				287.17
SUTHERLAND LUMBER TALLG...	130381	WTP - BSMT SCAFFOLDING M...	060-002-5308-0000				202.58
ACE HARDWARE	257015	DISTR - UTILITY KNIFE	060-003-5302-0000				1.99
PEREGRINE CORPORATION	341876	JAN. 4 BILLING	060-001-5201-0000				80.20
PEREGRINE CORPORATION	341876	JAN. 4 BILLING POSTAGE	060-001-5213-0000				373.83
AUTOZONE, INC	3787682542	#6015 WO#2093 STROBE LIG...	060-003-5307-0000				82.57
USA BLUEBOOK	794252	WTP - NEW NH3 AMONIA PU...	060-002-5315-0000				1,235.75
LAYNE CHRISTENSEN COMPANY	92095087	WTP - HSP 250 HP PUMP#1 RE...	060-002-5207-0000				2,137.30
LAYNE CHRISTENSEN COMPANY	92095088	WTP - PUMP#1 DISCHARGE H...	060-002-5207-0000				860.00
D-C WHOLESALE, INC	16844	DISTR - CHALK & FLAGS	060-003-5308-0000				952.33
OFFICE DEPOT	265412164001	TABS	060-001-5301-0000				12.67
OFFICE DEPOT	265412164001	TONER	060-002-5310-0000				273.51
OFFICE DEPOT	265412410001	TONER	060-002-5310-0000				81.68
BUCKEYE CORPORATION	3052777	DISTR - 2" BRASS PLUG	060-003-5308-0000				31.43
PEREGRINE CORPORATION	342015	JAN. 22 BILLING	060-001-5201-0000				2.07
PEREGRINE CORPORATION	342015	JAN. 22 BILLING POSTAGE	060-001-5213-0000				3.91
LAYNE CHRISTENSEN COMPANY	92095135	DISTR - PUMP #4 250 HSP MO...	060-002-5207-0000				1,720.00
BILL'S ELECTRIC, INC	I6238	DISTR - WIRING BATTERY CHA...	060-003-5207-0000				815.11
BILL'S ELECTRIC, INC	I6242	WTP - REPAIR LIGHTS	060-002-5206-0000				735.00
BILL'S ELECTRIC, INC	I6242	WTP - REPAIR LIGHTS	060-002-5306-0000				481.93
CORE & MAIN LP	K062025	DISTR - BLUE TRACER WIRE	060-003-5308-0000				140.00
UNIFIRST CORPORATION	240 0840581	DISTR - MATS 3X5	060-003-5309-0000				13.50
ACE HARDWARE	257058	WTP - PAINTING SUPPLIES	060-002-5306-0000				20.97
ACE HARDWARE	257069	WTP - PLASTIC BUCKET	060-002-5310-0000				18.36
WESTAR ENERGY	4312379289 JAN 2019	3174924178 220 EAST 1ST	060-001-5205-0000				588.66
WESTAR ENERGY	4312379289 JAN 2019	WATER TREAT	060-002-5205-0000				1,971.60
WESTAR ENERGY	4312379289 JAN 2019	WATER MAINT	060-003-5205-0000				24.41
KANSAS GAS SERVICE	510264198 1003301 64 JAN 2...	2501 W PIONEER DR	060-002-5205-0000				64.63
USA BLUEBOOK	796661	WTP - NH3 PUMP EAST	060-002-5315-0000				1,244.65
PATRIOT DIAMOND, INC.	A09597	DISTR - CONCRETE BLADES	060-003-5302-0000				130.00
BEVERAGE CARBONATION SER...	R015638	WTP - 2019 JAN EQUIPMENT	060-002-5210-0000				30.00
BUTLER COUNTY HEALTH DEPT	01292019	DISTR - DILL, DIRK TWINRIX	060-003-5201-0000				159.75
ACE HARDWARE	257088	WTP - FILTER #5 REPLACEMEN...	060-002-5310-0000				9.99
BUCKEYE CORPORATION	3052804	DISTR - SHEET PACKING	060-003-5308-0000				10.84
BUCKEYE CORPORATION	3052812	DISTR - METER SET	060-003-5308-0000				11.80

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	K57084	WTP - NUTS/BOLTS/SCREWS	060-002-5310-0000				10.68
LUBE PLUS	11-0073736	#6026 WO#2099 OIL CHANGE	060-001-5207-0000				39.00
SUTHERLAND LUMBER TALLG...	130482	WTP - SUPPLIES GATE LIFT BAS...	060-002-5308-0000				25.21
SUTHERLAND LUMBER TALLG...	130489	WTP - CARBON FEED H2O LINE...	060-002-5308-0000				56.54
MASSCO	1770298	DISTR - JANITORIAL SUPPLIES	060-003-5309-0000				309.80
MASSCO	1770299	WTP - PT ROLLS, NITRILE GLVS,...	060-002-5309-0000				158.92
ACE HARDWARE	257105	WTP - CARBON WATER FEED L...	060-002-5307-0000				32.97
ACE HARDWARE	257107	DISTR - TRASH CANS	060-003-5310-0000				89.97
O'REILLY AUTOMOTIVE, INC	0255-438587	#6015 WO#2093 TERMINAL W...	060-003-5307-0000				88.53
LUBE PLUS	11-0073762	#6015 WO#2093 OIL CHANGE	060-003-5207-0000				73.00
HACH COMPANY	11321874	WTP - LAB SUPPLIES/PH TESTER	060-002-5304-0000				104.45
T & D TIRE AND AUTO REPAIR	15704	#6046 WO#2092 USED TIRE	060-003-5207-0000				125.00
OPENTEXT INC.	1902861891	WATER	060-001-5205-0000				10.75
WICHITA WINWATER WORKS ...	233461 00	#6310 ORD#538	060-000-0410-0000				792.40
ACE HARDWARE	257131	#6046 WO#2092 PIN	060-003-5307-0000				3.99
ETS CORPORATION	4565 JAN 2019	MERCHANT CC FEE	060-001-5203-0000				1,135.44
ETS CORPORATION	6239 JAN 2019	MERCHANT CC FEE	060-001-5203-0000				158.68
ETS CORPORATION	6240 JAN 20109	MERCHANT CC FEE	060-001-5203-0000				843.68
KANSAS ONE-CALL SYSTEM, INC	9010215	2019 JAN LOCATES 202 @\$1.20	060-003-5201-0000				80.80
ACE HARDWARE	K57125	DISTR - COUPLING, PIPE THRE...	060-003-5308-0000				17.37
FASTENAL COMPANY	KSELD97520	WTP - SHOP TOWELS	060-002-5309-0000				108.28
TYLER TECHNOLOGIES, INC	025-248326	MONTHLY FEE AND UB HOST	060-001-5201-0000				99.00
COX COMMUNICATIONS	028608401 FEB 2019	WATER TREAT/MAINT	060-002-5205-0000				273.76
COX COMMUNICATIONS	028608401 FEB 2019	WATER MAINT	060-003-5205-0000				32.87
UNIFIRST CORPORATION	240 0842063	DISTR - MATS 3X5	060-003-5309-0000				13.50
OFFICE DEPOT	269164574001	EASEL STICKEY NOTE PADS	060-001-5301-0000				57.22
MORROW EXTERIORS & GLASS	331060	WTP - SEAL LOBBY WINDOWS	060-002-5306-0000				27.00
MORROW EXTERIORS & GLASS	45935	WTP - FILTER WINDOWS/CAU...	060-002-5306-0000				27.00
BILL'S ELECTRIC, INC	I6250	WTP - UPSTAIRS LIGHTS	060-002-5206-0000				595.00
BILL'S ELECTRIC, INC	I6250	WTP - UPSTAIRS LIGHTS	060-002-5306-0000				575.26
HACH COMPANY	11328235	WTP - LAB SUPPLIES & CHEMI...	060-002-5304-0000				1,105.10
SUTHERLAND LUMBER TALLG...	130593	DISTR - RATCHET, SOCKET, UTI...	060-003-5302-0000				25.23
SALISBURY SUPPLY CO., INC.	179867	DISTR - MILWAUKEE SAW	060-003-5302-0000				349.00
ACE HARDWARE	257210	WTP - COAGULANT LINE REPA...	060-002-5307-0000				43.15
WESTAR ENERGY	9331453189 JAN 2019	ACT 9331453189 SERVICE FR...	060-002-5205-0000				16,468.91
ACE HARDWARE	K57203	DISTR - GLUE & TAPE	060-003-5308-0000				17.98
ACE HARDWARE	K57206	DISTR - COUPLING PRESSURE ...	060-003-5307-0000				4.99
HACH COMPANY	11330720	WTP - LAB SUPPLIES & CHEMI...	060-002-5304-0000				354.95
ACE HARDWARE	257240	DISTR - COUPL HOSE BARB	060-003-5307-0000				6.99
WICHITA WINWATER WORKS ...	233461 01	#5101 ORD#539 1" METER SET...	060-000-0410-0000				3,500.00
PEREGRINE CORPORATION	343965	FEB STATEMENT BILL	060-001-5201-0000				2.45
PEREGRINE CORPORATION	343965	FEB STATEMENT POSTAGE	060-001-5213-0000				4.46
PEREGRINE CORPORATION	343966	FEB 4 BILLING	060-001-5201-0000				80.86
PEREGRINE CORPORATION	343966	FEB 4 BILLING POSTAGE	060-001-5213-0000				389.66

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2...	216/220 E FIRST AVE	060-001-5205-0000				106.26
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2...	380 E CENTRAL AVE	060-002-5205-0000				503.19
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2...	390 E CENTRAL AVE	060-003-5205-0000				294.89
USA BLUEBOOK	808859	WTP - NEW PHOSPHATE PUMP	060-002-5315-0000				1,252.15
SHERWIN-WILLIAMS CO	99860128240219	WTP - ROLLER COVERS & PAINT	060-002-5306-0000				127.89
SHERWIN-WILLIAMS CO	00280128240219	WTP - PUMP ROOM FLOOR PA...	060-002-5306-0000				94.46
VERIZON WIRELESS	9823892109	PUBLIC UTILITIES	060-002-5205-0000				52.39
VERIZON WIRELESS	9823892109	LOCATES	060-003-5205-0000				40.01
SUTHERLAND LUMBER TALLG...	130661	DISTR - SHOP LIGHTS	060-003-5306-0000				194.85
UNIFIRST CORPORATION	240 0843608	DISTR - MATS 3X5	060-003-5309-0000				13.50
BUCKEYE CORPORATION	3052902	WTP - REPAIR STORAGE TANK ...	060-002-5307-0000				401.68
ACE HARDWARE	257321	WTP - EXCHANGE PROP TANK	060-002-5310-0000				19.99
ACE HARDWARE	257334	WTP - WALL PATCH	060-002-5306-0000				9.59
NTHERM, LLC	38411	380 E CENTRAL	060-002-5205-0000				948.43
NTHERM, LLC	38412	390 E CENTRAL	060-003-5205-0000				494.35
NTHERM, LLC	38413	210 E 1ST	060-001-5205-0000				182.47
R.E. PEDROTTI COMPANY	00061673-ELDKWTPB	WTP - IT CHANGES AFFECTED ...	060-002-5207-0000				975.00
R.E. PEDROTTI COMPANY	00061674-ELDKWTPA	WTP - UNIONS TANK & WTP ...	060-002-5207-0000				1,401.60
MASSCO	1771647	WTP - OIL BASED SWEEPING C...	060-002-5309-0000				15.64
D & F SERVICES, LLC	4273	WTP - LAB SUPPLIES/CHEMICA...	060-002-5304-0000				1,639.33
BILL'S ELECTRIC, INC	16263	WTP - CHECK AERATOR MOTOR	060-002-5207-0000				70.00
BILL'S ELECTRIC, INC	16266	WTP - INDUSTRIAL PUMP STAT...	060-002-5207-0000				140.00
BILL'S ELECTRIC, INC	16266	WTP - INDUSTRIAL PUMP STAT...	060-002-5307-0000				530.00
CHRIS BLAYLOCK'S STUCCO, LLC	2402	WTP - PLASTER REPAIR, NORTH...	060-002-5206-0000				650.00
SUTHERLAND LUMBER TALLG...	130774	WTP - SCAFFOLDING BOARDS/...	060-002-5308-0000				47.97
BUCKEYE CORPORATION	3052985	WTP - PHOSPHATE PUMP REPA...	060-002-5307-0000				20.52
INDUSTRIAL SEALING & LUBRI...	46900	WTP - PAINT BRUSHES/MAINT...	060-002-5306-0000				347.11

Fund 060 - WATER FUND Total: 114,927.64

Fund: 063 - SEWER FUND

UNIFIRST CORPORATION	240 0823980	WWTP - WIPERS 18X18	063-002-5309-0000				16.50
CENTRAL POWER SYSTEMS & ...	R119000984:01	WWTP NEW - ANNUAL PM SE...	063-002-5207-0000				400.56
R.E. PEDROTTI COMPANY	00061371-ELKX	WWTP - BATTERIES IN THE PLC...	063-002-5206-0000				1,992.80
CONCRETE MATERIALS CO.	329462	WATER REPAIR 400 BLK DENV...	063-003-5308-0000				630.25
CORE & MAIN LP	J926028	DISTR - PARTS	063-003-5308-0000				306.77
KANSAS GAS SERVICE	1003301 64 DEC 2018B	CREDIT FROM PAYMENT APPLI...	063-002-5205-0000				-35.82
MARTIN PRINGLE ATTORNEYS ...	416385	WIND TURBINE ISSUE	063-001-5201-0000				14,957.00
FISHER SCIENTIFIC COMPANY, ...	2403769	WWTP - THERMOMETER	063-002-5304-0000				38.92
FISHER SCIENTIFIC COMPANY, ...	3521638	WWTP - THERMOMETER	063-002-5304-0000				8.65
INTRUST CARD CENTER	INV0038421	PU3 - WALM - DRY ERASE MA...	063-002-5301-0000				12.94
SMITH & LOVELESS, INC	132331	WWTP - PISTA GRIT BEARING ...	063-002-5307-0000				3,211.38
ACE HARDWARE	K56958	MANHOLE REPAIR	063-003-5308-0000				62.38
RED MUNICIPAL AND INDUSTR...	12232	V#6335 WO# MAINTENANCE	063-003-5207-0000				2,862.85
PEREGRINE CORPORATION	341792	JAN. 22 BILLING	063-001-5201-0000				55.83

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
PEREGRINE CORPORATION	341792	JAN. 22 BILLING POSTAGE	063-001-5213-0000				263.24
MJ MURPHY, LLC	96401	WWTP - EQUIPMENT OIL @97...	063-002-5303-0000				389.44
RED MUNICIPAL AND INDUSTR...	12227	#6335 WO#2100 - KANAFLEX ...	063-003-5307-0000				595.84
SPACE STATION STORAGE	14875	WWTP - ACCURATE	063-002-5213-0000				114.63
ACE HARDWARE	257001	WWTP - BLADES	063-002-5310-0000				23.31
PEREGRINE CORPORATION	341876	JAN. 4 BILLING	063-001-5201-0000				73.52
PEREGRINE CORPORATION	341876	JAN. 4 BILLING POSTAGE	063-001-5213-0000				342.68
CORE & MAIN LP	K050900	DISTR - LEGION MANHOLE RIS...	063-003-5308-0000				2,834.35
BUTLER COUNTY DEPT OF PUB...	00581940	PU - MIXED SOLID WASTE	063-003-5310-0000				73.78
LUBE PLUS	11-0073646	#6329 WO#2095 OIL CHANGE	063-002-5207-0000				48.00
ACE HARDWARE	257042	WWTP - PISTAGRIT MAINT.	063-002-5310-0000				34.99
PEREGRINE CORPORATION	342015	JAN. 22 BILLING	063-001-5201-0000				1.89
PEREGRINE CORPORATION	342015	JAN. 22 BILLING POSTAGE	063-001-5213-0000				3.58
FISHER SCIENTIFIC COMPANY, ...	6159000	WWTP - HYDROMETER	063-002-5304-0000				90.63
ACCURATE LABS LLC	BA25003	WWTP - MONTHLY SAMPLES	063-002-5201-0000				155.00
WESTAR ENERGY	4312379289 JAN 2019	0315639966 105 W WETLAND...	063-002-5205-0000				26.72
WESTAR ENERGY	4312379289 JAN 2019	SEWER DISTB	063-003-5205-0000				1,974.74
KANSAS GAS SERVICE	510264198 1003301 64 JAN 2...	112 E 8TH AVE	063-002-5205-0000				35.86
KANSAS DEPARTMENT OF HEA...	C20 1827-01 3/2019	WATER POLLUTION CONTROL ...	063-001-7503-0000				28,236.33
KANSAS DEPARTMENT OF HEA...	C20 1827-01 3/2019	WATER POLLUTION CONTROL ...	063-001-7513-0000				10,623.70
KANSAS DEPARTMENT OF HEA...	C20 1827-01 3/2019	WATER POLLUTION CONTROL ...	063-001-7523-0000				1,218.31
KANSAS DEPARTMENT OF HEA...	C20 1987-01 3/2019	WATER POLLUTION CONTROL ...	063-001-7503-0000				21,828.81
KANSAS DEPARTMENT OF HEA...	C20 1987-01 3/2019	WATER POLLUTION CONTROL ...	063-001-7513-0000				9,338.63
KANSAS DEPARTMENT OF HEA...	C20 1987-01 3/2019	WATER POLLUTION CONTROL ...	063-001-7523-0000				1,197.26
ACE HARDWARE	K57056	WWTP - PISTAGRIT BEARING	063-002-5303-0000				33.96
FASTENAL COMPANY	KSELD97457	WWTP - PISTAGRIT	063-002-5307-0000				23.43
BUTLER COUNTY HEALTH DEPT	01292019	DISTR - THURMON, ZACH - TD...	063-003-5201-0000				226.00
AUTOZONE, INC	3787685358	#6330 WO#2098 STROBE LIGH...	063-003-5307-0000				73.98
KANSAS ONE-CALL SYSTEM, INC	9010215	2019 JAN LOCATES 202 @\$1.20	063-003-5201-0000				80.80
CORE & MAIN LP	K050872	DISTR - LEGION	063-003-5308-0000				346.68
TYLER TECHNOLOGIES, INC	025-248326	MONTHLY FEE AND UB HOST	063-001-5201-0000				99.00
SUTHERLAND LUMBER TALLG...	130530	LIFT ST - STONE ROAD	063-003-5307-0000				122.26
AT&T	3163224982 FEB 2019	ACT 3163224982 SERVICE FR...	063-002-5205-0000				103.20
UNIFIRST CORPORATION	240 0842065	WWTP - WIPERS 18X18	063-002-5309-0000				16.50
WESTAR ENERGY	2526367502 JAN 2019	ACT 2526367502 SERVICE FR...	063-002-5205-0000				20,514.64
BUTLER COUNTY DEPT OF PUB...	00582579	WWTP - WHITE GOODS & REF...	063-002-5310-0000				40.00
AT&T	251045281 FEB 2019	ACT 251045281 SERVICE FROM...	063-002-5205-0000				52.26
PEREGRINE CORPORATION	343375	SANITARY SEWER BROCHURE	063-001-5212-0000				532.00
BUG STOPPERS	INV0038430	WWTP - PEST CONTROL	063-002-5201-0000				70.00
ACE HARDWARE	257219	LIFT ST - NET	063-003-5302-0000				29.99
PEREGRINE CORPORATION	343965	FEB STATEMENT BILL	063-001-5201-0000				2.25
PEREGRINE CORPORATION	343965	FEB STATEMENT POSTAGE	063-001-5213-0000				4.09
PEREGRINE CORPORATION	343966	FEB 4 BILLING	063-001-5201-0000				74.12
PEREGRINE CORPORATION	343966	FEB 4 BILLING POSTAGE	063-001-5213-0000				357.19

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9823892109	PUBLIC UTILITIES	063-001-5205-0000				17.31
VERIZON WIRELESS	9823892109	PUBLIC UTILITIES	063-001-5205-0000				17.31
VERIZON WIRELESS	9823892109	METER READER	063-001-5205-0000				35.76
VERIZON WIRELESS	9823892109	METER READER	063-001-5205-0000				35.76
VERIZON WIRELESS	9823892109	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9823892109	PUBLIC UTILITIES	063-002-5205-0000				52.39
VERIZON WIRELESS	9823892109	WWTP INT MODEM	063-002-5205-0000				40.01
VERIZON WIRELESS	9824021332	ACT 942026139-00001 SERVIC...	063-002-5205-0000				15.16
HARDY DIAGNOSTICS	2073453	WWTP - LAB TESTING & SUPPL...	063-002-5304-0000				251.07
JIM'S PROPANE	12965	WWTP - 1550 S HIGH PROPAN...	063-002-5303-0000				396.00
R.E. PEDROTTI COMPANY	00061670-ELKWWAL	WWTP - CORRECT SYSTEM FR...	063-002-5201-0000				300.00
SPACE STATION STORAGE	14957	WWTP - ACCURATE, NORMAL ...	063-002-5213-0000				114.63
WESTAR ENERGY	6645301244 FEB 2019	ACT 6645301244 SERVICE FR...	063-002-5205-0000				1,779.29
SUTHERLAND LUMBER TALLG...	130800	WWTP - SCREW DRIVERS, CRI...	063-002-5302-0000				32.47
Fund 063 - SEWER FUND Total:							129,975.77

Fund: 066 - REFUSE FUND

BATLINER RECYCLING	1027443	COMMERCIAL SINGLE STREAM...	066-020-5201-0000				2,785.25
INTRUST CARD CENTER	INV0038398	AMAZON: CHEMICAL GUYS DE...	066-001-5304-0000				156.70
INTRUST CARD CENTER	INV0038400	AMAZON: HYDRO WAND FOR...	066-001-5310-0000				171.72
INTRUST CARD CENTER	INV0038400	AMAZON: HOSE REEL	066-001-5315-0000				329.97
BATLINER RECYCLING	1027445	COMMERCIAL SINGLE STREAM...	066-020-5201-0000				1,417.00
TRUCK CENTER COMPANIES	865812E	SAFT-STEEL, LEVER	066-001-5307-0000				745.53
PEREGRINE CORPORATION	341792	JAN. 22 BILLING	066-001-5201-0000				52.44
PEREGRINE CORPORATION	341792	JAN. 22 BILLING POSTAGE	066-001-5213-0000				247.29
BUMPER TO BUMPER OF EL D...	768149	AIR FILTER, OILD FILTER # 55	066-001-5307-0000				93.68
TRUCK CENTER COMPANIES	866361E	ROD-STERRI #55	066-001-5307-0000				210.70
PEREGRINE CORPORATION	341876	JAN. 4 BILLING	066-001-5201-0000				69.07
PEREGRINE CORPORATION	341876	JAN. 4 BILLING POSTAGE	066-001-5213-0000				321.91
DOONAN TRUCK & EQUIPMEN...	WP379440	CALIPER-EXHCANGE #57	066-001-5307-0000				608.84
KEY EQUIPMENT & SUPPLY CO	255728	SPHERICAL BEARING, ADAPTER...	066-001-5307-0000				298.04
PEREGRINE CORPORATION	342015	JAN. 22 BILLING	066-001-5201-0000				1.78
PEREGRINE CORPORATION	342015	JAN. 22 BILLING POSTAGE	066-001-5213-0000				3.37
KANSASLAND TIRE WHOLESALE	282198	TIRES AND CASING #57	066-001-5307-0000				129.61
KANSASLAND TIRE WHOLESALE	282198	TIRES AND CASING #57	066-020-5307-0000				129.61
WESTAR ENERGY	4312379289 JAN 2019	6598910015 222 E 2ND	066-001-5205-0000				426.24
WESTAR ENERGY	4312379289 JAN 2019	7949843848 222 E LOCUST	066-020-5205-0000				46.69
DOWNING SALES & SERVICE, I...	066570	WHISKER SWITCH WITH 5FT L...	066-001-5307-0000				186.01
BUMPER TO BUMPER OF EL D...	768522	TOGGLE SWITCH, TOGGLE SWI...	066-001-5307-0000				18.37
BUMPER TO BUMPER OF EL D...	768552	FILTERS:OIL, FUEL, AIR, CABIN ...	066-001-5307-0000				100.75
FLEETPRIDE	19471569	EXCHANGE CALIPER 2X, BRAKE...	066-001-5307-0000				778.56
FLEETPRIDE	19471569	EXCHANGE CALIPER 2X, BRAKE...	066-020-5307-0000				778.57
BUMPER TO BUMPER OF EL D...	768587	CRANKCASE BREATHER FILTER...	066-001-5307-0000				9.09
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JAN 2019	SALES TAX PERIOD 1/1-1/31	066-001-5209-0000				121.40

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BUTLER COUNTY LANDFILL	1/31/19	JANUARY ROLL OFF AND TRAS...	066-001-5201-0000				27,046.34
ETS CORPORATION	4565 JAN 2019	MERCHANT CC FEE	066-001-5203-0000				559.24
ETS CORPORATION	6239 JAN 2019	MERCHANT CC FEE	066-001-5203-0000				78.15
ETS CORPORATION	6240 JAN 20109	MERCHANT CC FEE	066-001-5203-0000				415.55
BUMPER TO BUMPER OF EL D...	768721	GREASE FITTING #SHOP	066-001-5310-0000				3.90
TYLER TECHNOLOGIES, INC	025-248326	MONTHLY FEE AND UB HOST	066-001-5201-0000				102.00
KANSAS GAS SERVICE	510264198 1615244 36 JAN 2...	ACT 510264198 1615244 36 S...	066-020-5205-0000				20.85
PEREGRINE CORPORATION	343965	FEB STATEMENT BILL	066-001-5201-0000				2.11
PEREGRINE CORPORATION	343965	FEB STATEMENT POSTAGE	066-001-5213-0000				3.85
PEREGRINE CORPORATION	343966	FEB 4 BILLING	066-001-5201-0000				69.62
PEREGRINE CORPORATION	343966	FEB 4 BILLING POSTAGE	066-001-5213-0000				335.55
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2...	222 E 2ND AVE	066-001-5205-0000				133.90
NTHERM, LLC	38414	222 E LOCUST	066-020-5205-0000				30.76
NTHERM, LLC	38417	222 E 2ND	066-001-5205-0000				217.88
Fund 066 - REFUSE FUND Total:							39,257.89
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND							
HEARTLAND ACQUISITION LLC	1859 JAN 2019	MERCHANT CC FEE	069-001-5203-0000				80.07
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2...	222 1/2 E END AVE	069-001-5205-0000				397.45
NTHERM, LLC	38415	222 1/2 E 2ND	069-001-5205-0000				1,259.69
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							1,737.21
Fund: 070 - PAYROLL LIABILITIES FUND							
INTERNAL REVENUE SERVICE	INV0038381	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				18,167.55
INTERNAL REVENUE SERVICE	INV0038382	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				31,368.16
KANSAS DEPARTMENT OF REV...	INV0038383	STATE INCOME TAX WITHHELD	070-000-1173-0000				9,443.08
INTERNAL REVENUE SERVICE	INV0038384	MEDICARE TAX WITHHELD	070-000-1171-0000				7,336.10
KANSAS PUBLIC EMPLOYEES R...	INV0038395	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				25,180.54
KANSAS PUBLIC EMPLOYEES R...	INV0038396	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				24,415.61
KANSAS PUBLIC EMPLOYEES R...	INV0038397	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,664.90
GREAT-WEST LIFE & ANNUITY ...	INV0038412	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				17,307.40
AFLAC INSURANCE	INV0038413	01-2019 AFLAC PREMIUMS	070-000-1177-0000				2,749.89
VERIZON WIRELESS	9823892110	BRAD ACT 342013398-00002 S...	070-000-1184-0000				275.74
VERIZON WIRELESS	9823892111	SUE ACT 342013398-00004 SE...	070-000-1184-0000				474.29
VERIZON WIRELESS	9823892112	KEN ACT 342013398-00005 SE...	070-000-1184-0000				226.31
VERIZON WIRELESS	9823892113	SCOTT ACT 342013398-00006 ...	070-000-1184-0000				124.78
VERIZON WIRELESS	9823892115	PATTY ACT 342013398-00008 ...	070-000-1184-0000				150.54
VERIZON WIRELESS	9823892116	KURT ACT 342013398-00009 S...	070-000-1184-0000				242.06
VERIZON WIRELESS	9823892117	TROY ACT 342013398-00013 S...	070-000-1184-0000				222.06
VERIZON WIRELESS	9823892118	BRETT ACT 342013398-00015 ...	070-000-1184-0000				186.30
VERIZON WIRELESS	9823892119	SHIVERS ACT 342013398-0001...	070-000-1184-0000				127.20
VERIZON WIRELESS	9823892120	KATIE ACT 342013398-00019 S...	070-000-1184-0000				105.14
VERIZON WIRELESS	9823892121	JOSH ACT 342013398-00021 S...	070-000-1184-0000				219.56
VERIZON WIRELESS	9823892122	SHARP ACT 342013398-00022 ...	070-000-1184-0000				157.17
VERIZON WIRELESS	9823892123	ERIK ACT 342013398-00023 S...	070-000-1184-0000				212.06

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9823892124	REED ACT 342013398-00024 S...	070-000-1184-0000				121.42
VERIZON WIRELESS	9824021333	HALEY ACT 942026139-00002 ...	070-000-1184-0000				106.60
VERIZON WIRELESS	9824021334	ACT 942026139-00003 SERVIC...	070-000-1184-0000				219.37
EL DORADO POLICE BENEVOL...	INV0038434	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0038435	UNITED WAY	070-000-1185-0000				169.79
CARL B. DAVIS, TRUSTEE	INV0038436	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0038437	MCKEE, JACOB A - SG07DM00...	070-000-1167-0000				207.69
KANSAS PAYMENT CENTER	INV0038438	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000				169.85
KANSAS PAYMENT CENTER	INV0038439	MCDONALD, DOMINIC B - RPO...	070-000-1167-0000				41.27
KANSAS PAYMENT CENTER	INV0038440	KING, KEVIN L - BU12RC000016	070-000-1167-0000				173.08
KANSAS PAYMENT CENTER	INV0038441	ROBERTSON, DARREN D - SG1...	070-000-1167-0000				171.23
KANSAS PAYMENT CENTER	INV0038442	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0038443	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0038444	MURPHY, JEFFREY - BU07DMO...	070-000-1167-0000				554.00
FIRE LOCAL	INV0038445	FLOYD, ZACHARY D	070-000-1179-0000				10.00
FIRE LOCAL	INV0038446	MCCOY, SHANE L	070-000-1179-0000				10.00
FIRE LOCAL	INV0038447	PRYCE, GRAYSON L	070-000-1179-0000				10.00
FIRE LOCAL	INV0038448	ROSE, MICHAEL R	070-000-1179-0000				10.00
FIRE LOCAL	INV0038449	SAGE, QUENTIN A	070-000-1179-0000				10.00
FIRE LOCAL	INV0038450	WHEELER, SAMUEL K	070-000-1179-0000				10.00
FIRE LOCAL	INV0038451	FISTLER, CALEB M	070-000-1179-0000				10.00
FIRE LOCAL	INV0038452	ZIMMERMAN, JACK E	070-000-1179-0000				10.00
FIRE LOCAL	INV0038453	PYLE, ALECIA R	070-000-1179-0000				10.00
FIRE RELIEF FUND	INV0038454	CARSON, CALEB R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038455	FLOYD, ZACHARY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038456	HAAG, JOSEPH B	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038457	HATFIELD, DUSTIN J	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038458	JELLISON, TROY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038459	MCCOY, SHANE L	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038460	MCKEE, JACOB A	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038461	PRYCE, GRAYSON L	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038462	ROSE, MICHAEL R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038463	SAGE, QUENTIN A	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038464	SPEAR, COBY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038465	WHEELER, SAMUEL K	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038466	FISTLER, CALEB M	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038467	YAGHJIAN, ANTHONY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038468	ZIMMERMAN, JACK E	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038469	BOGGS, DERICK D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038470	PYLE, ALECIA R	070-000-1178-0000				10.00
KEITH D RICHEY, #09145	INV0038471	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
JAMES L HARGROVE	INV0038472	KENNEY, MARK W - 2013 LM 1...	070-000-1166-0000				150.00
MID AMERICAN CREDIT UNION	INV0038473	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0038474	KARST, KEVIN - ACCT NO 1805...	070-000-1191-0000				75.00

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
MID AMERICAN CREDIT UNION	INV0038475	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0038476	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038477	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038478	KING, KEVIN - ACCT NO 18050...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038479	FREEMAN, DEWAYNE - ACCT ...	070-000-1191-0000				57.69
MID AMERICAN CREDIT UNION	INV0038480	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038481	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0038482	ROBERTSON, DARREN - ACCT ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038483	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				26.92
INTERNAL REVENUE SERVICE	INV0038484	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				16,259.24
INTERNAL REVENUE SERVICE	INV0038485	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				29,715.50
KANSAS DEPARTMENT OF REV...	INV0038486	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,594.66
INTERNAL REVENUE SERVICE	INV0038487	MEDICARE TAX WITHHELD	070-000-1171-0000				6,949.56
LEGALSHIELD	INV0038492	01-2019 - GROUP #0203722	070-000-1197-0000				654.95
EL DORADO POLICE BENEVOL...	INV0038527	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0038528	UNITED WAY	070-000-1185-0000				169.79
CARL B. DAVIS, TRUSTEE	INV0038529	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0038530	MCKEE, JACOB A - SG07DM00...	070-000-1167-0000				207.69
KANSAS PAYMENT CENTER	INV0038531	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000				169.85
KANSAS PAYMENT CENTER	INV0038532	MCDONALD, DOMINIC B - RP0...	070-000-1167-0000				83.64
KANSAS PAYMENT CENTER	INV0038533	KING, KEVIN L - BU12RC000016	070-000-1167-0000				173.08
KANSAS PAYMENT CENTER	INV0038534	ROBERTSON, DARREN D - SG1...	070-000-1167-0000				171.23
KANSAS PAYMENT CENTER	INV0038535	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0038536	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
FIRE LOCAL	INV0038537	FLOYD, ZACHARY D	070-000-1179-0000				10.00
FIRE LOCAL	INV0038538	MCCOY, SHANE L	070-000-1179-0000				10.00
FIRE LOCAL	INV0038539	PRYCE, GRAYSON L	070-000-1179-0000				10.00
FIRE LOCAL	INV0038540	ROSE, MICHAEL R	070-000-1179-0000				10.00
FIRE LOCAL	INV0038541	SAGE, QUENTIN A	070-000-1179-0000				10.00
FIRE LOCAL	INV0038542	WHEELER, SAMUEL K	070-000-1179-0000				10.00
FIRE LOCAL	INV0038543	FISTLER, CALEB M	070-000-1179-0000				10.00
FIRE LOCAL	INV0038544	ZIMMERMAN, JACK E	070-000-1179-0000				10.00
FIRE LOCAL	INV0038545	PYLE, ALECIA R	070-000-1179-0000				10.00
FIRE RELIEF FUND	INV0038546	CARSON, CALEB R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038547	FLOYD, ZACHARY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038548	HAAG, JOSEPH B	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038549	HATFIELD, DUSTIN J	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038550	JELLISON, TROY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038551	MCCOY, SHANE L	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038552	MCKEE, JACOB A	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038553	PRYCE, GRAYSON L	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038554	ROSE, MICHAEL R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038555	SAGE, QUENTIN A	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038556	SPEAR, COBY R	070-000-1178-0000				10.00

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
FIRE RELIEF FUND	INV0038557	WHEELER, SAMUEL K	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038558	FISTLER, CALEB M	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038559	YAGHJIAN, ANTHONY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038560	ZIMMERMAN, JACK E	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038561	BOGGS, DERICK D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0038562	PYLE, ALECIA R	070-000-1178-0000				10.00
KEITH D RICHEY, #09145	INV0038563	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000				50.00
JAMES L HARGROVE	INV0038564	KENNEY, MARK W - 2013 LM 1...	070-000-1166-0000				150.00
MID AMERICAN CREDIT UNION	INV0038565	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0038566	KARST, KEVIN - ACCT NO 1805...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0038567	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0038568	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038569	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038570	KING, KEVIN - ACCT NO 18050...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038571	FREEMAN, DEWAYNE - ACCT ...	070-000-1191-0000				57.69
MID AMERICAN CREDIT UNION	INV0038572	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0038573	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0038574	ROBERTSON, DARREN - ACCT ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0038575	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				26.92
Fund 070 - PAYROLL LIABILITIES FUND Total:							209,758.11
Fund: 071 - EXTERNAL STORES FUND							
MJ MURPHY, LLC	648265	UNLEADED 4,568 DIESEL 3,028	071-015-5303-0000				6,389.08
MJ MURPHY, LLC	648265	UNLEADED 4,568 DIESEL 3,028	071-015-5303-0000				7,030.15
Fund 071 - EXTERNAL STORES FUND Total:							13,419.23
Fund: 072 - DATA PROCESSING FUND							
INTRUST CARD CENTER	INV0038416	CHRISTMAS PARTY	072-001-5213-0000				189.45
INTRUST CARD CENTER	INV0038416	CHRISTMAS PARTY	072-001-5213-0000				105.87
INTRUST CARD CENTER	INV0038416	CHRISTMAS PARTY	072-001-5213-0000				150.00
INTRUST CARD CENTER	INV0038416	CHRISTMAS PARTY, HAMS AND...	072-001-5213-0000				2,781.69
INTRUST CARD CENTER	INV0038416	CHRISTMAS PARTY	072-001-5213-0000				75.00
INTRUST CARD CENTER	INV0038416	CHRISTMAS PARTY	072-001-5213-0000				50.00
INTRUST CARD CENTER	INV0038416	CHRISTMAS PARTY	072-001-5213-0000				40.00
INTRUST CARD CENTER	INV0038416	TOTE FOR CHRISTMAS DECOR	072-001-5213-0000				15.98
INTRUST CARD CENTER	INV0038416	RETURN CHRISTMAS GIFTS NO...	072-001-5213-0000				-30.45
KATIE HENDERSON	INV0038433	KATIE HENDERSON COURSE RE...	072-001-5211-0000				512.85
INTRUST CARD CENTER	INV0038418	FOREIGN TRANSACTION FEE	072-019-5315-0000				5.30
BYTESPEED, LLC	INV0129355	IT-SERVER UPGRADES	072-019-5315-0000				1,725.00
GOVERNMENT FINANCE OFFIC...	0130281	KATIE GFOA MEMBERSHIP	072-001-5211-0000				150.00
OFFICE DEPOT	260650355001	PCKT FLDR, BINDING	072-001-5301-0000				33.46
FEDEX	6-432-57437	IT-FEDEX SHIPPING COMPUTER...	072-019-5201-0000				9.99
INTRUST CARD CENTER	INV0038398	FORENSIT IT- DOMAIN SOFTW...	072-019-5315-0000				265.10
INTRUST CARD CENTER	INV0038417	LUNCH WITH MAYOR	072-001-5211-0000				9.56
CDW GOVERNMENT, INC	QSB3911	PD- DROBO 3YR SUPPORT	072-019-5201-0000				1,065.89

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
OFFICE DEPOT	261837783001	MAN. ENV., PPR, STOR. BOX, ...	072-001-5301-0000				299.02
OFFICE DEPOT	261837783001	DUSTER	072-001-5310-0000				16.48
OFFICE DEPOT	265412164001	PERF. PAD, CALC SPOOL	072-001-5301-0000				68.95
TYLER TECHNOLOGIES, INC	025-247248	2012-0294 AMEMENDMENT	072-019-5201-0000				81,503.00
OPENTEXT INC.	1902861891	ADMIN/HR	072-001-5205-0000				26.27
OFFICE DEPOT	268748781001	THERMAL PAPER	072-001-5301-0000				138.59
VELOCITY	3439700 FEB 2019	ACT 3439700 SERVICE FROM 2...	072-019-5201-0000				20.00
OFFICE DEPOT	269164574001	EASEL STICKEY NOTE PADS	072-001-5301-0000				57.22
OFFICE DEPOT	269164716001	9X12 CLASP ENVELOPES	072-001-5301-0000				26.24
EL DORADO CHAMBER OF CO...	12272	2019 ANNUAL MEETING-VINCE..	072-001-5211-0000				120.00
SEVEN K COMPANY	172769	TAYLER AND MARIE CITY CLOT...	072-001-5305-0000				329.54
HALEY REMSBERG	INV0038501	MINI MPA @WSU	072-001-5211-0000				106.14
Fund 072 - DATA PROCESSING FUND Total:							89,866.14
Grand Total:							1,110,831.45

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	110,128.67	110,128.67
003 - AIRPORT FUND	11,059.72	11,059.72
004 - FAMILY LIFE CENTER GRANT FUND	10,645.34	10,645.34
005 - EL DORADO SENIOR CENTER FUND	2,489.79	2,489.79
007 - MAJOR STREET FUND	37,379.56	37,379.56
009 - STORMWATER FUND	79.00	79.00
011 - BRADFORD MEMORIAL LIBRARY	9,822.46	9,822.46
013 - PRAIRIE TRAILS GOLF COURSE	5,336.11	5,336.11
014 - INDUSTRIAL MILL LEVY FUND	12,234.56	12,234.56
018 - SELF INSURANCE RESERVE FUND	37,807.67	37,807.67
019 - COMMUNITY DEVELOPMENT DISTRICT	11,258.13	11,258.13
020 - SALES TAX FUND	1,661.95	1,661.95
024 - TOURISM TAX FUND	36,279.17	36,279.17
027 - EXPENDABLE TRUST FUND	8,936.44	8,936.44
030 - CONSTRUCTION FUND	216,453.99	216,453.99
031 - BUILDING DEMOLITION	270.00	270.00
040 - BOND & INTEREST FUND	46.90	46.90
060 - WATER FUND	114,927.64	114,927.64
063 - SEWER FUND	129,975.77	129,975.77
066 - REFUSE FUND	39,257.89	39,257.89
069 - COMPRESSED NATURAL GAS STATION FUND	1,737.21	1,737.21
070 - PAYROLL LIABILITIES FUND	209,758.11	209,758.11
071 - EXTERNAL STORES FUND	13,419.23	13,419.23
072 - DATA PROCESSING FUND	89,866.14	89,866.14
Grand Total:	1,110,831.45	1,110,831.45

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	107.00	107.00
001-000-1016-0000	COMMUNITY CORRECTIO...	877.52	877.52
001-000-1017-0000	RESTITUTIONS PAYABLE	348.13	348.13
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,307.48	2,307.48
001-000-1019-0000	REINSTATEMENT FEES	406.00	406.00
001-000-1021-0000	SEATBELT SAFETY FUND	160.00	160.00
001-011-5205-0000	UTILITIES	2,439.93	2,439.93
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	69.55	69.55
001-011-5213-0000	OTHER CHARGES	-188.52	-188.52
001-011-7403-0000	BUILDINGS	17,436.67	17,436.67
001-012-5201-0000	PROFESSIONAL SERVICES	70.01	70.01
001-012-5203-0000	BANK SERVICE CHARGES	72.98	72.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-012-5205-0000	UTILITIES	18,067.54	18,067.54
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	29.69	29.69
001-012-5301-0000	OFFICE SUPPLIES	28.32	28.32
001-013-5201-0000	PROFESSIONAL SERVICES	6,600.00	6,600.00
001-013-5203-0000	BANK SERVICE CHARGES	222.47	222.47
001-013-5213-0000	OTHER CHARGES	50.00	50.00
001-013-5301-0000	OFFICE SUPPLIES	202.96	202.96
001-013-5310-0000	GENERAL SUPPLIES	220.86	220.86
001-013-5311-0000	PRISONER CARE	2,723.46	2,723.46
001-014-5207-0000	MAINTENANCE AND REPA...	91.70	91.70
001-014-5307-0000	MAINTENANCE AND REPA...	64.95	64.95
001-014-5310-0000	GENERAL SUPPLIES	18.95	18.95
001-021-5201-0000	PROFESSIONAL SERVICES	658.00	658.00
001-021-5203-0000	BANK SERVICE CHARGES	222.48	222.48
001-021-5205-0000	UTILITIES	2,325.43	2,325.43
001-021-5207-0000	MAINTENANCE AND REPA...	364.15	364.15
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	293.95	293.95
001-021-5213-0000	OTHER CHARGES	1.49	1.49
001-021-5301-0000	OFFICE SUPPLIES	483.35	483.35
001-021-5303-0000	MOTOR FUELS AND LUBR...	18.38	18.38
001-021-5305-0000	CLOTHING	291.40	291.40
001-021-5307-0000	MAINTENANCE AND REPA...	421.25	421.25
001-021-5310-0000	GENERAL SUPPLIES	456.87	456.87
001-023-5201-0000	PROFESSIONAL SERVICES	904.50	904.50
001-023-5205-0000	UTILITIES	3,191.09	3,191.09
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	360.12	360.12
001-023-5212-0000	PUBLICATION AND PRINT...	523.60	523.60
001-023-5213-0000	OTHER CHARGES	3.99	3.99
001-023-5303-0000	MOTOR FUELS AND LUBR...	52.35	52.35
001-023-5305-0000	CLOTHING	227.15	227.15
001-023-5306-0000	MAINT &REPAIR-BLDGS&...	106.97	106.97
001-023-5307-0000	MAINTENANCE AND REPA...	2,912.26	2,912.26
001-023-5310-0000	GENERAL SUPPLIES	924.30	924.30
001-023-5312-0000	SAFETY MATERIALS AND ...	655.09	655.09
001-023-7506-0000	LEASE PURCHASE PRINCI...	17,370.23	17,370.23
001-023-7516-0000	LEASE PURCHASE INTERE...	1,456.73	1,456.73
001-031-5205-0000	UTILITIES	2,232.64	2,232.64
001-031-5210-0000	RENTALS	5.00	5.00
001-031-5307-0000	MAINTENANCE AND REPA...	1,368.23	1,368.23
001-031-5310-0000	GENERAL SUPPLIES	375.64	375.64
001-031-5312-0000	SAFETY MATERIALS AND ...	52.20	52.20
001-031-5315-0000	NON-CAPITALIZED ASSETS	192.44	192.44

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-033-5205-0000	UTILITIES	1,604.49	1,604.49
001-033-5302-0000	SMALL TOOLS	101.49	101.49
001-033-5306-0000	MAINT & REPAIR-BLDGS&...	2,076.38	2,076.38
001-033-5307-0000	MAINTENANCE AND REPA...	289.17	289.17
001-033-5308-0000	MAINT & REPAIR-OTHER ...	679.58	679.58
001-033-5310-0000	GENERAL SUPPLIES	423.14	423.14
001-041-5201-0000	PROFESSIONAL SERVICES	208.00	208.00
001-041-5205-0000	UTILITIES	998.77	998.77
001-041-5206-0000	MAINT & REPAIR-BLDGS &..	185.00	185.00
001-041-5213-0000	OTHER CHARGES	75.00	75.00
001-041-5304-0000	CHEMICALS / LAB SUPPLI...	1,126.10	1,126.10
001-041-5310-0000	GENERAL SUPPLIES	85.69	85.69
001-042-5201-0000	PROFESSIONAL SERVICES	10.03	10.03
001-042-5205-0000	UTILITIES	1,086.06	1,086.06
001-042-5213-0000	OTHER CHARGES	121.96	121.96
001-042-5301-0000	OFFICE SUPPLIES	13.12	13.12
001-042-5310-0000	GENERAL SUPPLIES	393.80	393.80
001-042-5312-0000	SAFETY MATERIALS AND ...	45.15	45.15
001-042-5315-0000	NON-CAPITALIZED ASSETS	559.98	559.98
001-051-5203-0000	BANK SERVICE CHARGES	59.36	59.36
001-051-5205-0000	UTILITIES	5,785.81	5,785.81
001-051-5206-0000	MAINT & REPAIR-BLDGS &..	62.75	62.75
001-051-5210-0000	RENTALS	715.00	715.00
001-051-5301-0000	OFFICE SUPPLIES	17.99	17.99
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	750.00	750.00
001-051-5306-0000	MAINT & REPAIR-BLDGS&...	55.58	55.58
001-051-5307-0000	MAINTENANCE AND REPA...	0.00	0.00
001-051-5308-0000	MAINT & REPAIR-OTHER ...	101.72	101.72
001-051-5310-0000	GENERAL SUPPLIES	165.89	165.89
001-051-5312-0000	SAFETY MATERIALS AND ...	9.99	9.99
001-051-5315-0000	NON-CAPITALIZED ASSETS	442.06	442.06
001-051-5330-0000	T-SHIRTS & AWARDS	650.70	650.70
001-052-5201-0000	PROFESSIONAL SERVICES	231.00	231.00
001-052-5205-0000	UTILITIES	118.98	118.98
003-000-0410-0000	INVENTORY	9,405.20	9,405.20
003-011-5203-0000	BANK SERVICE CHARGES	140.46	140.46
003-011-5205-0000	UTILITIES	1,220.43	1,220.43
003-011-5209-0000	TAX PAYMENT	190.65	190.65
003-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	100.00	100.00
003-011-5310-0000	GENERAL SUPPLIES	2.98	2.98
004-028-5213-0000	OTHER CHARGES	10,645.34	10,645.34
005-011-5205-0000	UTILITIES	1,114.78	1,114.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
005-011-5306-0000	MAINT & REPAIR-BLDGS&...	156.50	156.50
005-011-5310-0000	GENERAL SUPPLIES	218.51	218.51
005-011-5315-0000	NON-CAPITALIZED ASSETS	1,000.00	1,000.00
007-034-5201-0000	PROFESSIONAL SERVICES	100.80	100.80
007-034-5205-0000	UTILITIES	26.73	26.73
007-034-5207-0000	MAINTENANCE AND REPA...	1,866.29	1,866.29
007-034-5302-0000	SMALL TOOLS	346.01	346.01
007-034-5303-0000	MOTOR FUELS AND LUBR...	1,900.80	1,900.80
007-034-5307-0000	MAINTENANCE AND REPA...	1,768.50	1,768.50
007-034-5310-0000	GENERAL SUPPLIES	4,078.14	4,078.14
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	1,323.00	1,323.00
007-034-7401-0000	MACHINERY & AUTOMOT...	25,969.29	25,969.29
009-011-5307-0000	MAINTENANCE AND REPA...	79.00	79.00
011-011-5201-0000	PROFESSIONAL SERVICES	1,153.45	1,153.45
011-011-5205-0000	UTILITIES	1,857.29	1,857.29
011-011-5210-0000	RENTALS	149.00	149.00
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	49.05	49.05
011-011-5212-0000	PUBLICATION AND PRINT...	71.63	71.63
011-011-5213-0000	OTHER CHARGES	29.95	29.95
011-011-5301-0000	OFFICE SUPPLIES	92.64	92.64
011-011-5310-0000	GENERAL SUPPLIES	37.81	37.81
011-011-5313-0000	PRINT MATERIALS	2,984.28	2,984.28
011-011-5315-0000	NON-CAPITALIZED ASSETS	1,099.32	1,099.32
011-011-5318-0000	AUDIOVISUAL MATERIALS	1,068.68	1,068.68
011-011-5321-0000	MEMORIALS - BOOKS, ETC	495.46	495.46
011-011-5322-0000	OUTREACH MILEAGE	27.80	27.80
011-011-5323-0000	PROGRAM EXPENSES - A...	85.53	85.53
011-011-5326-0000	LIBRARY PROCESSING CH...	620.57	620.57
013-000-1193-0000	SALES TAX	158.56	158.56
013-053-5203-0000	BANK SERVICE CHARGES	61.76	61.76
013-053-5205-0000	UTILITIES	1,383.05	1,383.05
013-053-5328-0000	FOOD-PRAIRIE TRAILS	8.98	8.98
013-056-5205-0000	UTILITIES	331.39	331.39
013-056-5303-0000	MOTOR FUELS AND LUBR...	53.53	53.53
013-056-5307-0000	MAINTENANCE AND REPA...	1,505.38	1,505.38
013-059-5205-0000	UTILITIES	1,412.69	1,412.69
013-059-5307-0000	MAINTENANCE AND REPA...	38.43	38.43
013-059-5333-0000	GOLF SUPPLIES/APPAREL	382.34	382.34
014-061-5201-0000	PROFESSIONAL SERVICES	12,234.56	12,234.56
018-011-5201-0000	PROFESSIONAL SERVICES	31,265.34	31,265.34
018-011-5204-0000	INSURANCE & BONDS	2,554.93	2,554.93
018-011-5401-0000	YMCA CITY CONTRIBUTION	3,987.40	3,987.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
019-011-5213-0000	OTHER CHARGES	11,258.13	11,258.13
020-011-5209-0000	TAX PAYMENT	1,661.95	1,661.95
024-011-5201-0000	PROFESSIONAL SERVICES	10,212.50	10,212.50
024-011-5205-0000	UTILITIES	136.88	136.88
024-011-5210-0000	RENTALS	300.00	300.00
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,100.00	2,100.00
024-011-5212-0000	PUBLICATION AND PRINT...	1,024.89	1,024.89
024-011-5213-0000	OTHER CHARGES	342.08	342.08
024-011-5301-0000	OFFICE SUPPLIES	15.29	15.29
024-016-5205-0000	UTILITIES	817.81	817.81
024-018-5205-0000	UTILITIES	1,743.56	1,743.56
024-018-5210-0000	RENTALS	451.10	451.10
024-018-5306-0000	MAINT & REPAIR-BLDGS&...	302.81	302.81
024-018-5310-0000	GENERAL SUPPLIES	136.57	136.57
024-018-5315-0000	NON-CAPITALIZED ASSETS	18,695.68	18,695.68
027-118-5213-0000	OTHER CHARGES	2,000.00	2,000.00
027-121-5201-0000	PROFESSIONAL SERVICES	6,918.44	6,918.44
027-128-5201-0000	PROFESSIONAL SERVICES	18.00	18.00
030-011-5201-0543	PROFESSIONAL SERVICES	360.00	360.00
030-011-5202-0543	PAYMENTS TO CONTRAC...	139,971.62	139,971.62
030-011-5202-0544	PAYMENTS TO CONTRAC...	46,208.00	46,208.00
030-011-5202-0546	PAYMENTS TO CONTRAC...	12,000.00	12,000.00
030-011-5212-0421	PUBLICATION AND PRINT...	46.90	46.90
030-011-5212-0422	PUBLICATION AND PRINT...	46.90	46.90
030-011-5212-0436	PUBLICATION AND PRINT...	46.90	46.90
030-011-5212-0443	PUBLICATION AND PRINT...	46.90	46.90
030-011-5212-0444	PUBLICATION AND PRINT...	46.90	46.90
030-011-5212-0513	PUBLICATION AND PRINT...	46.90	46.90
030-011-5212-0514	PUBLICATION AND PRINT...	46.90	46.90
030-011-5212-0523	PUBLICATION AND PRINT...	46.90	46.90
030-011-5308-0545	MAINT & REPAIR-OTHER ...	528.15	528.15
030-011-5308-0546	MAINT & REPAIR-OTHER ...	17,011.02	17,011.02
031-027-5201-0000	PROFESSIONAL SERVICES	270.00	270.00
040-071-5212-0000	PUBLICATION AND PRINT...	46.90	46.90
060-000-0410-0000	INVENTORY	13,373.30	13,373.30
060-001-5201-0000	PROFESSIONAL SERVICES	1,425.48	1,425.48
060-001-5203-0000	BANK SERVICE CHARGES	2,137.80	2,137.80
060-001-5205-0000	UTILITIES	888.14	888.14
060-001-5207-0000	MAINTENANCE AND REPA...	39.00	39.00
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	13.15	13.15
060-001-5212-0000	PUBLICATION AND PRINT...	22.00	22.00
060-001-5213-0000	OTHER CHARGES	1,059.03	1,059.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-001-5301-0000	OFFICE SUPPLIES	69.89	69.89
060-001-5312-0000	SAFETY MATERIALS AND ...	89.16	89.16
060-002-5201-0000	PROFESSIONAL SERVICES	60.00	60.00
060-002-5205-0000	UTILITIES	20,218.44	20,218.44
060-002-5206-0000	MAINT & REPAIR-BLDGS &...	1,980.00	1,980.00
060-002-5207-0000	MAINTENANCE AND REPA...	11,777.62	11,777.62
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5301-0000	OFFICE SUPPLIES	162.52	162.52
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	3,203.83	3,203.83
060-002-5306-0000	MAINT & REPAIR-BLDGS&...	1,892.26	1,892.26
060-002-5307-0000	MAINTENANCE AND REPA...	1,028.32	1,028.32
060-002-5308-0000	MAINT & REPAIR-OTHER ...	497.30	497.30
060-002-5309-0000	JANITORIAL & HOUSEHOL...	282.84	282.84
060-002-5310-0000	GENERAL SUPPLIES	571.88	571.88
060-002-5315-0000	NON-CAPITALIZED ASSETS	5,597.63	5,597.63
060-002-7404-0000	OTHER IMPROVEMENTS	34,700.00	34,700.00
060-003-5201-0000	PROFESSIONAL SERVICES	240.55	240.55
060-003-5205-0000	UTILITIES	886.53	886.53
060-003-5207-0000	MAINTENANCE AND REPA...	2,380.87	2,380.87
060-003-5210-0000	RENTALS	717.02	717.02
060-003-5211-0000	TRAVL, TRAIN, MEMBERSH...	56.43	56.43
060-003-5301-0000	OFFICE SUPPLIES	72.59	72.59
060-003-5302-0000	SMALL TOOLS	506.22	506.22
060-003-5305-0000	CLOTHING	46.74	46.74
060-003-5306-0000	MAINT & REPAIR-BLDGS&...	194.85	194.85
060-003-5307-0000	MAINTENANCE AND REPA...	488.61	488.61
060-003-5308-0000	MAINT & REPAIR-OTHER ...	1,421.38	1,421.38
060-003-5309-0000	JANITORIAL & HOUSEHOL...	350.30	350.30
060-003-5310-0000	GENERAL SUPPLIES	95.96	95.96
060-003-7506-0000	LEASE PURCHASE PRINCI...	6,350.00	6,350.00
063-001-5201-0000	PROFESSIONAL SERVICES	15,263.61	15,263.61
063-001-5205-0000	UTILITIES	106.14	106.14
063-001-5212-0000	PUBLICATION AND PRINT...	532.00	532.00
063-001-5213-0000	OTHER CHARGES	970.78	970.78
063-001-7503-0000	STATE REVOLVING LOAN ...	50,065.14	50,065.14
063-001-7513-0000	STATE REVOLVING LOAN ...	19,962.33	19,962.33
063-001-7523-0000	SERVICE FEES	2,415.57	2,415.57
063-002-5201-0000	PROFESSIONAL SERVICES	525.00	525.00
063-002-5205-0000	UTILITIES	22,623.72	22,623.72
063-002-5206-0000	MAINT & REPAIR-BLDGS &...	1,992.80	1,992.80
063-002-5207-0000	MAINTENANCE AND REPA...	448.56	448.56
063-002-5213-0000	OTHER CHARGES	229.26	229.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-002-5301-0000	OFFICE SUPPLIES	12.94	12.94
063-002-5302-0000	SMALL TOOLS	32.47	32.47
063-002-5303-0000	MOTOR FUELS AND LUBR...	819.40	819.40
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	389.27	389.27
063-002-5307-0000	MAINTENANCE AND REPA...	3,234.81	3,234.81
063-002-5309-0000	JANITORIAL & HOUSEHOL...	33.00	33.00
063-002-5310-0000	GENERAL SUPPLIES	98.30	98.30
063-003-5201-0000	PROFESSIONAL SERVICES	306.80	306.80
063-003-5205-0000	UTILITIES	1,974.74	1,974.74
063-003-5207-0000	MAINTENANCE AND REPA...	2,862.85	2,862.85
063-003-5302-0000	SMALL TOOLS	29.99	29.99
063-003-5307-0000	MAINTENANCE AND REPA...	792.08	792.08
063-003-5308-0000	MAINT & REPAIR-OTHER ...	4,180.43	4,180.43
063-003-5310-0000	GENERAL SUPPLIES	73.78	73.78
066-001-5201-0000	PROFESSIONAL SERVICES	27,343.36	27,343.36
066-001-5203-0000	BANK SERVICE CHARGES	1,052.94	1,052.94
066-001-5205-0000	UTILITIES	778.02	778.02
066-001-5209-0000	TAX PAYMENT	121.40	121.40
066-001-5213-0000	OTHER CHARGES	911.97	911.97
066-001-5304-0000	CHEMICALS / LAB SUPPLI...	156.70	156.70
066-001-5307-0000	MAINTENANCE AND REPA...	3,179.18	3,179.18
066-001-5310-0000	GENERAL SUPPLIES	175.62	175.62
066-001-5315-0000	NON-CAPITALIZED ASSETS	329.97	329.97
066-020-5201-0000	PROFESSIONAL SERVICES	4,202.25	4,202.25
066-020-5205-0000	UTILITIES	98.30	98.30
066-020-5307-0000	MAINTENANCE AND REPA...	908.18	908.18
069-001-5203-0000	BANK SERVICE CHARGES	80.07	80.07
069-001-5205-0000	UTILITIES	1,657.14	1,657.14
070-000-1166-0000	GARNISHMENTS	2,165.84	2,165.84
070-000-1167-0000	PAYROLL LIABILITIES - W/...	2,627.59	2,627.59
070-000-1171-0000	FEDERAL TAX WITHHOLD...	109,796.11	109,796.11
070-000-1173-0000	STATE TAX WITHHOLDING	18,037.74	18,037.74
070-000-1174-0000	KPERS/KP&F RETIREMENT...	51,261.05	51,261.05
070-000-1177-0000	AFLAC	2,749.89	2,749.89
070-000-1178-0000	FIRE RELIEF	340.00	340.00
070-000-1179-0000	FIRE LOCAL	180.00	180.00
070-000-1180-0000	POLICE BENEVOLENT	64.00	64.00
070-000-1183-0000	457(b) RETIREMENT & LO...	17,307.40	17,307.40
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	3,170.60	3,170.60
070-000-1185-0000	EMPLOYEE DONATIONS	339.58	339.58
070-000-1191-0000	HEALTH SAVINGS ACCOU...	1,063.36	1,063.36
070-000-1197-0000	LEGAL SHIELD	654.95	654.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
071-015-5303-0000	MOTOR FUELS AND LUBR...	13,419.23	13,419.23
072-001-5205-0000	UTILITIES	26.27	26.27
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	898.55	898.55
072-001-5213-0000	OTHER CHARGES	3,377.54	3,377.54
072-001-5301-0000	OFFICE SUPPLIES	623.48	623.48
072-001-5305-0000	CLOTHING	329.54	329.54
072-001-5310-0000	GENERAL SUPPLIES	16.48	16.48
072-019-5201-0000	PROFESSIONAL SERVICES	82,598.88	82,598.88
072-019-5315-0000	NON-CAPITALIZED ASSETS	1,995.40	1,995.40
Grand Total:		1,110,831.45	1,110,831.45

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,110,831.45	1,110,831.45
Grand Total:		1,110,831.45	1,110,831.45

Payroll	
02/13/2019	\$ 214,539.54
02/27/2019	\$ 212,299.21
Expenses	\$1,110,831.45
Total	\$1,537,670.20

2018 Commission Priorities

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

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

Background:

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

The Community Marketing department is scheduled for the March 4th 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: Tabitha Sharp, City Clerk
 SUBJ: Series 2019A Bond Resolution Authorizing Sale
 DATE: February 28, 2019

Background:

Staff have prepared for the sale of General Obligation bonds in the amount not to exceed \$2,970,000. This provides long-term funding for capital improvement projects in the City. The following resolution sets the sale date for Monday, April 1, 2019. Projects to be included in the bond are listed in the table below. The total amount for each project includes all costs prior to pre-payment of projected assessments.

<u>Project Description</u>	<u>Ord/Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Project No. 421 – Paving Improvements Belmont Heights 3 rd Addition	2723	12-6a01 <i>et seq.</i>	\$ 208,789.68
Project No. 422 – Sanitary Sewer Improvements Belmont Heights 3 rd Addition	2724	12-6a01 <i>et seq.</i>	56,077.33
Project No. 436 – Paving Improvements Criss 9 th Addition	2734	12-6a01 <i>et seq.</i>	459,917.23
Project No. 437 – Sanitary Sewer Improvements Criss 9 th Addition	2735	12-6a01 <i>et seq.</i>	147,696.89
Project No. 443 – Paving Improvements Belmont Heights 3 rd Addition	2732	12-6a01 <i>et seq.</i>	274,092.03
Project No. 444 – Sanitary Sewer Improvements Belmont Heights 3 rd Addition	2733	12-6a01 <i>et seq.</i>	56,320.88
Project No. 477 – Paving Improvements Gueda Street	2806	12-6a01 <i>et seq.</i>	99,210.43
Project No. 486 – Paving Improvements Locust Avenue	2810	12-6a01 <i>et seq.</i>	168,895.65
Project No. 491 – Paving Improvements Griffith Street	2815/2818/2833	12-6a01 <i>et seq.</i>	758,183.62
Project No. 506 – Paving Improvements N. Haverhill	2828	12-6a01 <i>et seq.</i>	44,288.05
Project No. 500 – Main Trafficway Improvements	G-1232/2832	12-685 <i>et seq.</i>	89,322.41
Project No. 513 – Paving Improvements Country Club Road	2843	12-6a01 <i>et seq.</i>	663,155.44
Total			<u>\$3,025,949.64</u>

Policy Issue:

The City Commission must grant approval to proceed with a bond sale.

Alternatives:

Not applicable.

Fiscal Impact:

The following table shows the principal payments for each year. Interest payments will be provided after rates are received in the sale.

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2020	\$ 80,000	2030	\$150,000
2021	125,000	2031	155,000
2022	125,000	2032	155,000
2023	125,000	2033	160,000
2024	130,000	2034	165,000
2025	130,000	2035	175,000
2026	135,000	2036	175,000
2027	135,000	2037	180,000
2028	145,000	2038	185,000
2029	145,000	2039	195,000

Trade-offs:

None

Staff Recommendation:

Approve the Resolution to set the sale date.

Commission Actions:

Commissioner _____ moved to approve Resolution No. _____, a resolution authorizing the offering for sale of general obligation improvement bonds, Series 2019A, of the City of El Dorado, Kansas.

Commissioner _____ seconded the motion.

**EXCERPT OF MINUTES OF A MEETING
OF THE CITY COMMISSION OF
THE CITY OF EL DORADO, KANSAS
HELD ON MARCH 4, 2019**

The City Commission (the "Governing Body") met in regular session at the usual meeting place in the City, at 6:30 P.M., the following members being present and participating, to-wit:

Absent:

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

* * * * *

(Other Proceedings)

The matter of providing for the offering for sale of General Obligation Improvement Bonds, Series 2019A, came on for consideration and was discussed.

Commissioner _____ presented and moved the adoption of a Resolution entitled:

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL
OBLIGATION IMPROVEMENT BONDS, SERIES 2019A, OF THE CITY OF EL
DORADO, KANSAS.**

Commissioner _____ seconded the motion to adopt the Resolution. Thereupon, the Resolution was read and considered, and, the question being put to a roll call vote, the vote thereon was as follows:

Aye: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted by the Governing Body and the Clerk designated the same Resolution No. [_____].

* * * * *

(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)

Clerk

RESOLUTION NO. [_____]

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL
OBLIGATION IMPROVEMENT BONDS, SERIES 2019A, OF THE CITY OF EL
DORADO, KANSAS.**

WHEREAS, the City of El Dorado, Kansas (the “Issuer”), has previously authorized certain internal improvements described as follows (collectively the “Improvements”):

<u>Project Description</u>	<u>Ord/Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Project No. 421 – Paving Improvements Belmont Heights 3 rd Addition	2723	12-6a01 <i>et seq.</i>	\$ 208,789.68
Project No. 422 – Sanitary Sewer Improvements Belmont Heights 3 rd Addition	2724	12-6a01 <i>et seq.</i>	56,077.33
Project No. 436 – Paving Improvements Criss 9 th Addition	2734	12-6a01 <i>et seq.</i>	459,917.23
Project No. 437 – Sanitary Sewer Improvements Criss 9 th Addition	2735	12-6a01 <i>et seq.</i>	147,696.89
Project No. 443 – Paving Improvements Belmont Heights 3 rd Addition	2732	12-6a01 <i>et seq.</i>	274,092.03
Project No. 444 – Sanitary Sewer Improvements Belmont Heights 3 rd Addition	2733	12-6a01 <i>et seq.</i>	56,320.88
Project No. 477 – Paving Improvements Gueda Street	2806	12-6a01 <i>et seq.</i>	99,210.43
Project No. 486 – Paving Improvements Locust Avenue	2810	12-6a01 <i>et seq.</i>	168,895.65
Project No. 491 – Paving Improvements Griffith Street	2815/2818/2833	12-6a01 <i>et seq.</i>	758,183.62
Project No. 506 – Paving Improvements N. Haverhill	2828	12-6a01 <i>et seq.</i>	44,288.05
Project No. 500 – Main Trafficway Improvements	G-1232/2832	12-685 <i>et seq.</i>	89,322.41
Project No. 513 – Paving Improvements Country Club Road	2843	12-6a01 <i>et seq.</i>	<u>663,155.44</u>
Total			\$3,025,949.64

WHEREAS, the Issuer desires to issue its general obligation bonds in order to permanently finance the costs of such Improvements and to retire the following temporary notes of the Issuer, which were issued to temporarily finance a portion of the costs of the Improvements (the “Notes”):

<u>Series</u>	<u>Dated Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Redemption Amount</u>	<u>Redemption Date</u>
1885	06/11/2015	June 1, 2018	\$2,548,000	\$2,548,000	May 2, 2019

WHEREAS, the Issuer proposes to issue its general obligation bonds to pay a portion of the costs of the Improvements and to retire the Notes; and

WHEREAS, the City Commission of the Issuer (the “Governing Body”) has selected the firm of Springsted Incorporated, (the “Municipal Advisor”), as municipal advisor for one or more series of general obligation bonds of the Issuer to be issued in order to provide funds to permanently finance the Improvements and to retire the Notes; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor to proceed with the offering for sale of said general obligation bonds and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer’s bond counsel (“Bond Counsel”), in conjunction with the Clerk, Finance Director and other officials of the Issuer as necessary to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation bonds.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF EL DORADO, KANSAS, AS FOLLOWS:

Section 1. There is hereby authorized to be offered for sale the Issuer’s General Obligation Improvement Bonds, Series 2019A (the “Bonds”) described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the “Notice of Bond Sale”). All proposals for the purchase of the Bonds shall be delivered to the Governing Body at its meeting to be held on the sale date referenced in the Notice of Bond Sale, at which meeting the Governing Body shall review such bids and award the sale of the Bonds or reject all proposals.

Section 2. The Mayor, Clerk, and Finance Director in conjunction with the Municipal Advisor and Bond Counsel are hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Bonds (the “Preliminary Official Statement”), and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

Section 3. The Clerk and Finance Director, in conjunction with the Municipal Advisor and Bond Counsel, is hereby authorized and directed to give notice of said bond sale by publishing a summary of the Notice of Bond Sale not less than 6 days before the date of the bond sale in a newspaper of general circulation in Butler County, Kansas, and the ***Kansas Register*** and by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds. Proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in the Notice of Bond Sale and awarded or rejected in the manner set forth in the Notice of Bond Sale.

Section 4. For the purpose of enabling the purchaser of the Bonds (the “Purchaser”) to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”), the Mayor and Clerk or Finance Director are hereby authorized: (a) to approve the form of the Preliminary Official Statement and to execute the “Certificate Deeming Preliminary Official Statement Final” in substantially the form attached hereto as ***Exhibit A*** as approval of the Preliminary Official Statement, such official’s signature thereon being conclusive evidence of such official’s and the Issuer’s approval thereof; (b) covenant to provide continuous secondary market disclosure by annually

transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, Clerk, Finance Director and the other officers and representatives of the Issuer, the Municipal Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to: (a) carry out the sale of the Bonds; and (b) make provision for payment and/or redemption of the Notes from proceeds of the Bonds and other available funds.

Section 7. This Resolution shall be in full force and effect from and after its adoption by the Governing Body.

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ADOPTED by the City Commission on March 4, 2019.

(SEAL)

Mayor

ATTEST:

Clerk

EXHIBIT A

**CERTIFICATE DEEMING
PRELIMINARY OFFICIAL STATEMENT FINAL**

_____, 2019

Re: City of El Dorado, Kansas, General Obligation Improvement Bonds, Series 2019A

The undersigned are the duly acting Mayor and Finance Director of the City of El Dorado, Kansas (the "Issuer"), and are authorized to deliver this Certificate to the purchaser (the "Purchaser") of the above-referenced bonds (the "Bonds") on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement") relating to the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule"), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Bonds depending on such matters.

CITY OF EL DORADO, KANSAS

By: _____
Title: Mayor

By: _____
Title: Finance Director

NOTICE OF BOND SALE

\$2,970,000*

CITY OF EL DORADO, KANSAS

**GENERAL OBLIGATION IMPROVEMENT BONDS
SERIES 2019A**

(GENERAL OBLIGATION BONDS PAYABLE
FROM UNLIMITED AD VALOREM TAXES)

Bids. Facsimile, written, and electronic (as explained below) bids for the purchase of the above-referenced bonds (the “Bonds”) of the City of El Dorado, Kansas (the “Issuer”) herein described will be received on behalf of the undersigned Clerk of the Issuer at the address hereinafter set forth in the case of written and facsimile bids, and via PARITY® in the case of electronic bids, until 10:00 A.M. applicable Central Time (the “Submittal Hour”), on

APRIL 1, 2019

(the “Sale Date”). All bids will be publicly evaluated at said time and place and the award of the Bonds to the successful bidder (the “Successful Bidder”) will be acted upon by the City Commission of the Issuer (the “Governing Body”) at its meeting to be held at 6:30 P.M. on the Sale Date. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Bonds.

Terms of the Bonds. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Bonds will be dated May 1, 2019 (the “Dated Date”), and will become due in principal installments on November 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2020	\$ 80,000	2030	\$150,000
2021	125,000	2031	155,000
2022	125,000	2032	155,000
2023	125,000	2033	160,000
2024	130,000	2034	165,000
2025	130,000	2035	175,000
2026	135,000	2036	175,000
2027	135,000	2037	180,000
2028	145,000	2038	185,000
2029	145,000	2039	195,000

The Bonds will bear interest from the Dated Date at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on May 1 and November 1 in each year, beginning on May 1, 2020 (the “Interest Payment Dates”).

***Adjustment of Issue Size.** The Issuer reserves the right to increase or decrease the total principal amount of the Bonds or the schedule of principal payments described above, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Bonds or the schedule of principal payments as described herein. If there is an increase or decrease in the final aggregate principal amount of the Bonds or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m. applicable Central Time, on the Sale Date. The actual purchase price for the Bonds shall be calculated by applying the percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Bonds, as adjusted, plus accrued interest from the Dated Date to the Closing Date (as hereinafter defined).

Place of Payment. The principal of and interest on the Bonds will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The principal of each Bond will be payable at maturity or earlier redemption to the owner thereof whose name is on the registration books (the "Bond Register") of the Bond Registrar (the "Registered Owner") upon presentation and surrender at the principal office of the Paying Agent. Interest on each Bond will be payable to the Registered Owner of such Bond as of the fifteenth day (whether or not a business day) of the calendar month next preceding each Interest Payment Date (the "Record Date") (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

Bond Registration. The Bonds will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the "State"). The Issuer will pay for the fees of the Bond Registrar for registration and transfer of the Bonds and will also pay for printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, will be the responsibility of the Owners.

Book-Entry-Only System. The Depository Trust Company, New York, New York ("DTC"), who will act as securities depository for the Bonds. The Bonds will initially be issued exclusively in "book entry" form and shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Bonds. During the term of the Bonds, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Bonds to DTC or its nominee as the Registered Owner of the Bonds, DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Bonds to its participants who shall be responsible for transmitting payments to beneficial owners of the Bonds in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Bonds, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Bonds in the form of fully registered certificates. Reference is made to

the Official Statement for further information regarding the book-entry-only system of registration of the Bonds and DTC.

Redemption of Bonds Prior to Maturity.

General. Whenever the Issuer is to select Bonds for the purpose of redemption, it will, in the case of Bonds in denominations greater than the minimum Authorized Denomination, if less than all of the Bonds then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Bond as though it were a separate Bond in the minimum Authorized Denomination.

Optional Redemption. At the option of the Issuer, Bonds maturing on November 1 in the years 2030, and thereafter, will be subject to redemption and payment prior to maturity on November 1, 2029, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Mandatory Redemption. A bidder may elect to have all or a portion of the Bonds scheduled to mature in consecutive years issued as term bonds (the “Term Bonds”) scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set forth above, subject to the following conditions: (a) not less than all Bonds of the same serial maturity shall be converted to Term Bonds with mandatory redemption requirements; and (b) a bidder shall make such an election by completing the applicable paragraph on the Official Bid Form or completing the applicable information on PARITY®.

Notice and Effect of Call for Redemption. Unless waived by any owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar, any provider of municipal bond insurance and the Successful Bidder. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the registered owners of said Bonds. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the Redemption Date. All notices of redemption shall state the Redemption Date, the redemption price, the Bonds to be redeemed, the place of surrender of Bonds so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by State law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Bond be called for redemption and payment as aforesaid, all interest on such Bond shall cease from and after the Redemption Date, provided funds are available for its payment at the price hereinbefore specified.

Authority, Purpose and Security. The Bonds are being issued pursuant to K.S.A. 12-685 *et seq.* and K.S.A 12-6a01 *et seq.*, as amended, and an ordinance and a resolution adopted by the Governing Body (collectively the “Bond Resolution”) for the purpose of paying the cost of certain internal improvements (the “Improvements”). The Bonds shall be general obligations of the Issuer payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of the Improvements, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Bonds as the same become due.

Submission of Bids. Facsimile and written bids must be made on forms which may be procured from the Municipal Advisor and shall be addressed to the undersigned, and marked "Proposal for General Obligation Improvement Bonds, Series 2019A." Written bids must be submitted in writing in sealed envelopes, by mail or hand delivered. Facsimile bids should not be preceded by a cover sheet and should be sent only once to **(651) 223-3046**. Confirmation of receipt of facsimile bids may be made by contacting the Municipal Advisor at the number listed below. Electronic bids via PARITY® must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Bond Sale. ***Any bid submitted shall include the initial offering prices to the public for each maturity of the Bonds.*** If provisions of this Notice of Bond Sale conflict with those of PARITY®, this Notice of Bond Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date accompanied by the Deposit (as hereinafter defined), which may be submitted separately. The Issuer Municipal Advisor shall not be responsible for failure of transmission of facsimile or delivery by mail or in person of any bid. ***Any bidder desiring to have the Municipal Advisor assist in the delivery of such bidder's bid should provide pertinent bidding information to the Municipal Advisor not later than 30 minutes prior to the Submittal Hour on the Sale Date.***

PARITY®. Information about the electronic bidding services of PARITY® may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

Conditions of Bids. Proposals will be received on the Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Bonds of the same maturity year; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by **THE BOND BUYER**, in New York, New York, on the Monday next preceding the day on which the Bonds are sold, plus 3%; (c) no supplemental interest payments will be considered; and (d) each interest rate specified shall be a multiple of 1/100 or 1/8 of 1%. The initial price to the public for each maturity must be 98.0% or greater. No bid for less than **99%** of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Bonds on the basis of such bid, the discount, if any, the premium, if any, offered by the bidder, the net interest cost (expressed in dollars) on the basis of such bid, and an estimate of the TIC (as hereinafter defined) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Bonds, it will provide the certification described under the caption "Establishment of Issue Price" in this Notice.

Good Faith Deposit. A good faith deposit (the "Deposit") in the amount of \$59,400 payable to the order of the Issuer is required in order to secure the Issuer from any loss resulting from the failure of the bidder to comply with the terms of its bid.

The Deposit may be submitted at the address hereinafter set forth in either of the following forms:

(a) ***Certified or Cashier's Check.*** Certified or cashier's check drawn on a bank located in the United States of America received by the Municipal Advisor ***prior to the Submittal Hour***; or

(b) ***Wire Transfer.*** Wire transfer submitted by the Successful Bidder in Federal Reserve funds, immediately available for use by the Issuer ***not later than 2:00 p.m. applicable Central Time on the Sale Date*** (wire transfer information may be obtained from the Municipal Advisor at the addresses set forth below).

Contemporaneously with the submission of a wire transfer Deposit, such bidder shall send an email to the Municipal Advisor at the email address set forth below, including the following information:

(a) notification that a wire transfer has been made; (b) the amount of the wire transfer; and (c) return wire transfer instructions in the event such bid is unsuccessful. Checks submitted for Deposits by unsuccessful bidders will be returned; wire transfer Deposits submitted by unsuccessful bidders will not be accepted or shall be returned in the same manner received on the next business day following the Sale Date. The Issuer reserves the right to withhold reasonable charges for any fees or expenses incurred in returning a wire transfer Deposit. No interest on the Deposit will be paid by the Issuer. If a bid is accepted, the Deposit, or the proceeds thereof, will be held by the Issuer until the Successful Bidder has complied with all of the terms and conditions of this Notice at which time the amount of said Deposit shall be returned to the Successful Bidder or deducted from the purchase price at the option of the Issuer. If a bid is accepted but the Issuer fails to deliver the Bonds to the Successful Bidder in accordance with the terms and conditions of this Notice, said Deposit, or the proceeds thereof, will be returned to the Successful Bidder. If a bid is accepted but the bidder defaults in the performance of any of the terms and conditions of this Notice, the proceeds of such Deposit will be retained by the Issuer as and for liquidated damages.

Basis of Award. Subject to the timely receipt of the Deposit set forth above, the award of the Bonds will be made on the basis of the lowest true interest cost (“TIC”), which will be determined as follows: the TIC is the discount rate (expressed as a per annum percentage rate) which, when used in computing the present value of all payments of principal and interest to be paid on the Bonds, from the payment dates to the Dated Date, produces an amount equal to the price bid, including any adjustments for premium or discount, if any. Present value will be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. Bidders are requested to provide a calculation of the TIC for the Bonds on the Official Bid Form, computed as specified herein on the basis of their respective bids, which shall be considered as informative only and not binding on either the Issuer or the bidder. The Municipal Advisor will verify the TIC based on such bids. If there is any discrepancy between the TIC specified and the bid price and interest rates specified, the specified bid price and interest rates shall govern and the TIC specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest TIC are received, the Governing Body will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will be returned to the bidder. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within the State with regard to such dispute.

The Issuer’s acceptance, including electronic acceptance through PARITY®, of the Successful Bidder’s proposal for the purchase of the Bonds in accordance with this Notice of Bond Sale shall constitute a bond purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”) and Rule G-32 of the Municipal Securities Rulemaking Board (“Rule G-32”). The method of acceptance shall be determined solely by the Governing Body.

Bond Ratings. The outstanding general obligation bonds of the Issuer are rated “AA-” by S&P Global Ratings, a division of S&P Global Inc. The Issuer has applied to S&P Global Ratings, for a rating on the Bonds herein offered for sale.

Optional Bond Insurance. The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance, and any bidder desires to purchase such policy, such indication and the name of the desired insurer must be set forth on

the bidder's Official Bid Form. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the Issuer.

If the Successful Bidder elects to purchase the Bonds with municipal bond insurance, certain rating agencies will assign their ratings to the Bonds with the understanding that upon delivery of the Bonds, a policy insuring the payment when due of the principal of and interest on the Bonds will be issued by such bond insurer. All costs associated with the purchase and issuance of such municipal bond insurance policy and associated ratings and expenses (other than any independent rating requested by the Issuer) shall be paid by the Successful Bidder. Failure of the municipal bond insurer to issue the policy after the award of the Bonds shall not constitute cause for failure or refusal by the Successful Bidder to accept delivery of the Bonds.

CUSIP Numbers. CUSIP identification numbers will be assigned and printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of this Notice. The Municipal Advisor will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. All expenses in relation to the assignment and printing of CUSIP numbers on the Bonds will be paid by the Issuer.

Delivery and Payment. The Issuer will pay for preparation of the Bonds and will deliver the Bonds properly prepared, executed and registered without cost on or about **MAY 1, 2019** (the "Closing Date"), to DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Bonds shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Bond of each maturity registered in the nominee name of DTC.

Establishment of Issue Price.

(a) In order to provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively, the "Code"), the Successful Bidder will be required to assist the Issuer in establishing the "issue price" of the Bonds and complete, execute and deliver to the Issuer prior to the Closing Date, a written certification in a form acceptable to the Successful Bidder, the Issuer and Bond Counsel (the "Issue Price Certificate") containing the following for each maturity of the Bonds: (1) the interest rate; (2) the reasonably expected initial offering price to the "public" (as said term is used in Treasury Regulation Section 1.148-1(f) (the "Regulation")) or the sale price; and (3) pricing wires or equivalent communications supporting such offering or sale price. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Bonds for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Bonds for sale to the public. Any action to be taken or documentation to be received by the Issuer pursuant hereto may be taken or received by the Financial Advisor or Bond Counsel on behalf of the Issuer.

(b) The Issuer intends that the sale of the Bonds pursuant to this Notice shall constitute a "competitive sale" as defined in the Regulation. In support thereof: (1) the Issuer shall cause this Notice to be disseminated to potential bidders in a manner reasonably designed to reach potential bidders; (2) all bidders shall have an equal opportunity to submit a bid; (3) the Issuer reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Bonds; and (4) the Issuer anticipates awarding the sale of the Bonds to the

bidder that provides a bid with the lowest TIC in accordance with the section hereof entitled “Basis of Award.”

(c) Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Bonds as specified therein. The Successful Bidder shall constitute an “underwriter” as said term is defined in the Regulation. By submitting its bid, the Successful Bidder confirms that it shall require any agreement among underwriters, a selling group agreement or other agreement to which it is a party relating to the initial sale of the Bonds, to include provisions requiring compliance with provisions of the Code and the Regulation regarding the initial sale of the Bonds.

(d) If all of the requirements of a “competitive sale” are not satisfied, the Issuer shall advise the Successful Bidder of such fact at the time of award of the sale of the Bonds to the Successful Bidder and the following provisions shall apply to the Bonds. ***In such event, any bid submitted will not be subject to cancellation or withdrawal.*** Within twenty-four (24) hours of the notice of award of the sale of the Bonds, the Successful Bidder shall advise the Issuer if a “substantial amount” (as defined in the Regulation (10%)) of any maturity of the Bonds has been sold to the public and the price at which such substantial amount was sold. The Issuer will treat such sale price as the “issue price” for such maturity, applied on a maturity-by-maturity basis. The Issuer will ***not*** require the Successful Bidder to comply with that portion of the Regulation commonly described as the “hold-the-offering-price” requirement for the remaining maturities, but the Successful Bidder may elect such option. If the Successful Bidder exercises such option, the Issuer will apply the initial offering price to the public provided in the bid as the issue price for such maturities. If the Successful Bidder does not exercise that option, it shall thereafter promptly provide the Issuer the prices at which a substantial amount of such maturities are sold to the public; provided such determination shall be made and the Issuer notified of such prices not later than three (3) business days prior to the Closing Date. ***Any change in the issue price of any of the Bonds after the Submittal Hour will not affect the purchase price for the Bonds submitted in the bid of the Successful Bidder.***

(e) This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the “IRS”) or the Securities and Exchange Commission (the “SEC”) or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

Preliminary Official Statement and Official Statement. The Issuer has prepared a Preliminary Official Statement relating to the Bonds “deemed final” by the Issuer except for the omission of certain information as provided in the Rule, copies of which may be obtained from the Municipal Advisor. Upon the sale of the Bonds, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, within seven business days of the acceptance of the Successful Bidder’s proposal, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of the Rule and Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

Continuing Disclosure. In the Bond Resolution, the Issuer has covenanted to provide annually certain financial information and operating data and other information necessary to comply with the Rule, and to transmit the same to the Municipal Securities Rulemaking Board. This covenant is for the benefit of and is enforceable by any Registered Owner of the Bonds. For further information, reference is made to the caption “CONTINUING DISCLOSURE” in the Preliminary Official Statement.

Assessed Valuation and Indebtedness. The total assessed valuation of the taxable tangible property within the Issuer for the year 2018 is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property	\$91,955,885
Tangible Valuation of Motor Vehicles.....	<u>12,419,253</u>
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations	<i>\$104,375,138</i>

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, minus the Issuer's temporary notes being retired with the proceeds of the Bonds, is \$21,640,000.

Legal Opinion. The Bonds will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, which opinion will be furnished and paid for by the Issuer, will be printed on the Bonds, if the Bonds are printed, and will be delivered to the Successful Bidder when the Bonds are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Bonds being excludable from gross income for federal income tax purposes and exempt from income taxation by the State. Reference is made to the Preliminary Official Statement for further discussion of federal and State income tax matters relating to the interest on the Bonds.

Additional Information. Additional information regarding the Bonds may be obtained from the undersigned or from the Municipal Advisor at the addresses set forth below:

DATED: March 4, 2019.

CITY OF EL DORADO, KANSAS
By: Tabitha Sharp, Clerk

Issuer Address:

City Hall, 220 East 1st Ave.
Attn: Tabitha Sharp, Clerk
El Dorado, Kansas 67042
Phone No.: (316) 321-9100
Fax No.: (316) 321-6282
Email: tsharp@eldoks.com

Municipal Advisor – Written and Facsimile Bid and Good Faith Deposit Delivery Address:

Springsted Incorporated
380 Jackson Street, Suite 300
St. Paul, Minnesota 55101-2887
Attn: Bond Services
Phone No.: (651) 223-3000
Fax No.: (651) 223-3046
Email: bond_services@springsted.com

SUMMARY NOTICE OF BOND SALE

\$2,970,000*

CITY OF EL DORADO, KANSAS GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2019A

(GENERAL OBLIGATION BONDS PAYABLE FROM UNLIMITED AD VALOREM TAXES)

Bids. SUBJECT to the Notice of Bond Sale dated March 4, 2019 (the “Notice”), facsimile, written and electronic bids will be received on behalf of the Clerk of the City of El Dorado, Kansas (the “Issuer”) in the case of written or facsimile bids, at the address set forth below, and in the case of electronic bids, through **PARITY®** until 10:00 A.M. applicable Central Time, on **APRIL 1, 2019** for the purchase of the above-referenced bonds (the “Bonds”). No bid of less than **99%** of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered.

Bond Details. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof. The Bonds will be dated May 1, 2019, and will become due on November 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2020	\$ 80,000	2030	\$150,000
2021	125,000	2031	155,000
2022	125,000	2032	155,000
2023	125,000	2033	160,000
2024	130,000	2034	165,000
2025	130,000	2035	175,000
2026	135,000	2036	175,000
2027	135,000	2037	180,000
2028	145,000	2038	185,000
2029	145,000	2039	195,000

* Subject to change, see the Notice

The Bonds will bear interest from the date thereof at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on May 1 and November 1 in each year, beginning on May 1, 2020.

Book-Entry-Only System. The Bonds shall be registered under a book-entry-only system administered through DTC

Paying Agent and Bond Registrar. Treasurer of the State of Kansas, Topeka, Kansas.

Good Faith Deposit. Each bid shall be accompanied (in the manner set forth in the Notice) by a good faith deposit in the form of a cashier’s or certified check drawn on a bank located in the United States of America or a wire transfer in Federal Reserve funds immediately available for use by the Issuer in the amount of \$59,400.

Delivery. The Issuer will pay for preparation of the Bonds and will deliver the same properly prepared, executed and registered without cost to the successful bidder on or about **May 1, 2019**, to DTC for the account of the successful bidder.

Assessed Valuation and Indebtedness. The Equalized Assessed Tangible Valuation for Computation of Bonded Debt Limitations for the year 2018 is \$104,375,138. The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$21,640,000.

Approval of Bonds. The Bonds will be sold subject to the legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, whose approving legal opinion as to the validity

of the Bonds will be furnished and paid for by the Issuer, printed on the Bonds and delivered to the successful bidder as and when the Bonds are delivered.

Additional Information. Additional information regarding the Bonds may be obtained from the undersigned, or from the Municipal Advisor at the addresses set forth below:

DATED: March 4, 2019.

Issuer:

City Hall, 220 East 1st Ave.
El Dorado, Kansas 67042
Attn: Tabitha Sharp, Clerk
Phone No.: (316) 321-9100
Fax No.: (316) 321-6282
Email: tsharp@eldoks.com

Municipal Advisor – Written and Facsimile Bid and Good Faith Deposit Delivery Address:

Springsted Incorporated
380 Jackson Street, Suite 300
St. Paul, Minnesota 55101-2887
Attn: Bond Services
Phone No.: (651) 223-3000
Fax No.: (651) 223-3046
Email: bond_services@springsted.com

KANSAS REGISTER

DOCUMENT NO. _____

(Above space for Register Office Use)

Submission Form
Municipal Bond Sale Notice
(K.S.A. 10-106 as amended)

TITLE OF
DOCUMENT

SUMMARY NOTICE OF BOND SALE

Re: City of El Dorado, Kansas, General Obligation Improvement Bonds, Series 2019A,
Dated May 1, 2019.

NUMBER OF PAGES: 2

DESIRED PUBLICATION DATE: March 14, 2019

BILL TO:

Tabitha Sharp, Clerk
City Hall, 220 East 1st Ave.
El Dorado, Kansas 67042

Please forward 3 Affidavits of Publication of same to Pamela Jones, Gilmore & Bell, P.C., 100 North Main, Suite 800, Wichita, KS 67202 at your earliest opportunity.

Any questions regarding this document should be directed to:

NAME Pamela Jones PHONE (316) 267-2091

Certification

I hereby certify that I have reviewed the attached and herein described document, and that it conforms to all applicable **Kansas Register** publication guidelines. I further certify that submission of this item for publication in the **Kansas Register** is authorized by the municipality which has issued the notice.

Authorized Signature

Typed Name of Signer

Position

TRANSMIT TO: Kansas Register; Secretary of State; State Capitol, Topeka, KS 66612
PHONE: (785) 296-3489; FAX: (785) 291-3051; EMAIL: kansasregister@sos.ks.gov

THIS SPACE FOR REGISTER OFFICE USE ONLY

OFFICIAL BID FORM
PROPOSAL FOR THE PURCHASE OF CITY OF EL DORADO, KANSAS
GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2019A

TO: Tabitha Sharp, Clerk
City of El Dorado, Kansas

April 1, 2019

For \$2,970,000* principal amount of General Obligation Improvement Bonds, Series 2019A, of the City of El Dorado, Kansas, to be dated May 1, 2019, as described in the Notice of Bond Sale dated March 4, 2019 (the "Notice"), said Bonds to bear interest as follows:

<u>Stated Maturity November 1</u>	<u>Principal Amount*</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>	<u>Stated Maturity November 1</u>	<u>Principal Amount*</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>
2020	\$ 80,000		_____ %	2030	\$150,000	_____ %	_____ %
2021	125,000		_____ %	2031	155,000	_____ %	_____ %
2022	125,000		_____ %	2032	155,000	_____ %	_____ %
2023	125,000		_____ %	2033	160,000	_____ %	_____ %
2024	130,000		_____ %	2034	165,000	_____ %	_____ %
2025	130,000		_____ %	2035	175,000	_____ %	_____ %
2026	135,000		_____ %	2036	175,000	_____ %	_____ %
2027	135,000		_____ %	2037	180,000	_____ %	_____ %
2028	145,000		_____ %	2038	185,000	_____ %	_____ %
2029	145,000		_____ %	2039	195,000	_____ %	_____ %

* Subject to change, see the Notice

the undersigned will pay the purchase price for the Bonds set forth below, plus accrued interest to the date of delivery.

Principal Amount\$2,970,000*.00
Less Discount (not to exceed \$29,700) - _____
Plus Premium (if any) _____
Total Purchase Price\$ _____

Total interest cost to maturity at the rates specified\$ _____
Net interest cost (adjusted for Discount and/or Premium)\$ _____
True Interest Cost _____ %

☐ The Bidder elects to have the following Term Bonds:

Maturity Date	Years	Amount*
November 1, _____	_____ to _____	\$ _____
November 1, _____	_____ to _____	\$ _____

*subject to mandatory redemption requirements in the amounts and at the times shown above.

This proposal is subject to all terms and conditions contained in the Notice, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in the Notice. A cashier's or certified check or a wire transfer in the amount of \$59,400.00 payable to the order of the Issuer, submitted in the manner set forth in the Notice accompanies this proposal as an evidence of good faith. The acceptance of this proposal by the Issuer by execution below shall constitute a contract between the Issuer and the Successful Bidder for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission and a bond purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: _____

(LIST ACCOUNT MEMBERS ON REVERSE)

By: _____
Telephone No. (____) _____

ACCEPTANCE

Pursuant to action duly taken by the Governing Body of the City of El Dorado, Kansas, the above proposal is hereby accepted on April 1, 2019.

Attest:

Clerk

Mayor

NOTE: No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Sealed bids or facsimile bids may be filed with Springsted Incorporated, Fax No. (651) 223-3046 or electronic bids may be submitted via **PARITY**®, at or prior to 10:00 a.m. applicable Central Time, at or prior to 10:00 A.M. applicable Central Time, on April 1, 2019. Any bid received after such time will not be accepted or shall be returned to the bidder.

CITY OF EL DORADO, KANSAS
GENERAL OBLIGATION BONDS, SERIES 2019

DISTRIBUTION LIST

ISSUER	BOND COUNSEL
CITY OF EL DORADO, KANSAS City Hall, 220 E. First Avenue El Dorado, Kansas 67042 Telephone: (316) 321-9100 Fax: (316) 321-6282 Mr. David Dilner, City Manager E-mail: ddilner@eldoks.com Ms. Tammy Schaffer, Director of Finance E-mail: tschaffer@eldoks.com Mr. Scott Rickard, Engineering Director E-mail: srickard@eldoks.com Ms. Tabitha Sharp, City Clerk E-mail: cityclerk@eldoks.com	GILMORE & BELL, P.C. 100 N. Main, Suite 800 Wichita, Kansas 67202 Telephone: (316) 267-2091 Fax: (316) 262-6523 Sarah Steele, Esq. E-mail: ssteele@gilmorebell.com Mitch L. Walter, Esq. E-mail: mwalter@gilmorebell.com Ms. Pamela Jones, Legal Assistant E-mail: pjones@gilmorebell.com
ISSUER'S COUNSEL	FINANCIAL ADVISOR
Ashlyn B. Lindskog, Esq. Martin Pringle Attorneys at Law 100 N. Broadway, Suite 500 Wichita, Kansas 67202 Telephone: (316) 265-9311 Fax: (316) 265-2955 E-mail: ablindskog@martinpringle.com	SPRINGSTED INCORPORATED 9229 Ward Parkway, Suite 104 Kansas City, MO 64114-3311 Mr. Jack Ryan Feldman, Client Representative Telephone: (816) 333-0893 E-mail: jryan-feldman@springsted.com Mr. Tom Kaleko, Vice President Telephone: (816) 333-7294 E-mail: tkaleko@springsted.com
ORIGINAL PURCHASER	380 Jackson Street, Suite 300 Saint Paul, MN 55101 Ms. Chris Hogan, Vice President, Senior Project Manager Telephone: 651-223-3034 E-mail: chogan@springsted.com Ms. Lauren Volz, Bond Services Analyst Telephone: 651-223-3027 E-mail: lvolz@springsted.com

Treasurer of the State of Kansas
Landon State Office Bldg.
900 Southwest Jackson, Suite 201
Topeka, Kansas 66612-1235

[CERTIFIED MAIL]

RE:

CALL FOR REDEMPTION

**CITY OF EL DORADO, KANSAS
TEMPORARY NOTES
SERIES 1885, DATED JUNE 11, 2015
(THE "NOTES")**

Notice is hereby given pursuant to K.S.A. 10-129, as amended, and pursuant to the provisions of Resolution No. 2802 (the "Note Resolution") of the City of El Dorado, Kansas (the "Issuer"), that the above mentioned Notes described in the attached Notice of Call for Redemption (the "Called Notes"), have been called for redemption and payment on May 2, 2019, subject to the availability of funds therefor from the proceeds of general obligation bonds to be issued by the Issuer.

CITY OF EL DORADO, KANSAS

By: _____
Clerk

Commerce Bank
625 W. Central Ave.
P.O. Box 777
El Dorado, Kansas 67042

**NOTICE OF CALL FOR REDEMPTION
TO THE REGISTERED OWNERS OF
CITY OF EL DORADO, KANSAS
SERIES 2015 NOTES
DATED JUNE 11, 2015
(THE "NOTES")**

Notice is hereby given that pursuant to the provisions of Resolution No. 2802 (the "Note Resolution") of the City of El Dorado, Kansas (the "Issuer") that the following described Notes (the "Called Notes") have been called for redemption and payment on May 2, 2019 (the "Redemption Date"), at the principal office of the Issuer (the "Paying Agent").

Maturity Date	Principal Amount	Interest Rate	CUSIP No.
June 1, 2019	\$2,548,000	1.76%	N/A

On such Redemption Date there shall become due and payable, upon the presentation and surrender of each such Called Note, the redemption price thereof equal to 100% of the principal amount of each Called Note, together with interest accrued to the Redemption Date. Interest shall cease to accrue on the Called Notes from and after the Redemption Date, provided such funds for redemption are on deposit with the Paying Agent, subject to the availability of funds therefor from the proceeds of general obligation bonds of the Issuer.

Under the provisions of Section 3406(a)(1) of the Internal Revenue Code of 1986, as amended, paying agents making payments of principal on municipal securities may be obligated to withhold a 28% tax on the payment of principal to registered owners who have failed to provide the paying agent with a valid taxpayer identification number. Registered Owners of the Called Notes who wish to avoid the imposition of the tax should provide a certified taxpayer identification number to the Paying Agent when presenting the Called Notes for payment.

CITY OF EL DORADO, KANSAS

By: _____
Clerk
as Paying Agent

This Notice of Call for Redemption shall be mailed to the Treasurer of the State of Kansas, Topeka, Kansas, the Registered Owners of the Notes and the original purchaser of the Notes, not less than 45 days prior to the Redemption Date. Notice may also be given in accordance with guidelines set forth in Securities and Exchange Commission Release No. 34-23856, but such notice is not required by law.

2018 Commission Priorities

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

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Liquor Tax Distribution
DATE: February 28, 2019

Background:

Annually the City distributes money to non-profit organizations through the collection of liquor taxes. The money can only be distributed to organizations that assist children who are victims of domestic violence. The applications are included.

Organization	2017	2018	2019 Request
Family Life Center	13,000.00	13,000.00	12,000.00
SCARF	4,500.00	4,500.00	3,000.00
Thrive Butler	0	0	5,000.00

Policy Issue:

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

Alternatives:

Not applicable.

Fiscal Impact:

During 2018 the City received \$28,042.39 in Liquor Tax Revenue.

Trade-offs:

Not applicable.

Staff Recommendation:

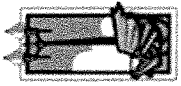
Approve the allocations as recommended below.

Commission Actions:

Commissioner _____ moved to allocate the Liquor Tax Monies in the following manner and to authorize the City Manager to execute the appropriate documents and contracts with the following recipients and that these funds are disbursed consistent with Kansas statutes:

Organization	2017	2018	2019 Request
Family Life Center	13,000.00	13,000.00	12,000.00
SCARF	4,500.00	4,500.00	3,000.00
Thrive Butler	-	-	5,000.00
Total	\$17,500.00	\$17,500.00	\$20,000.00

Commissioner _____ seconded the motion.



City of El Dorado, KS

Treasurers Report Summary

Date Range: 01/01/2018 - 12/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
017 - SPECIAL ALCOHOL PROGRAM FUND	16,228.54	28,042.39	16,228.54	0.00	0.00	28,042.39	28,042.39	0.00
Report Total:	16,228.54	28,042.39	16,228.54	0.00	0.00	28,042.39	28,042.39	0.00



Board of Directors

Dusty Buell, CEO
Tim Kice, President
Matt Morris Treasurer
Terry Huelskamp, Secretary
Susan Koslowsky
Kellie Nesmith
Cindy Miles
Sabrina Esterline
Melody Matulewic
Alana McNary
Brandon Wilson
Rachael Woods

January 28, 2019
Tammy Schaffer
Finance Director
220 E. 1st
El Dorado, KS 67042

Dear Tammy:

Sunlight Children's Advocacy and Rights Foundation (SCARF) is applying to the City of El Dorado for funding through the Liquor Tax Program. SCARF is a Butler County not-for-profit organization that serves children and families right here in El Dorado that have been victims of domestic abuse, child abuse, sexual abuse and/or neglect.

Sunlight Child Advocacy Center is a safe, child-friendly place where alleged victims of child abuse are interviewed. Sunlight CAC has developed quality partnerships with community stakeholders to build teams of professionals from law enforcement, mental health, medical, DCF and the county attorney's office, to give victims of abuse the best team that Butler County can provide. The ultimate goal is for these children to be safe and remain safe after the significant trauma in their lives.

We have seen an increase in admissions and interviews at our CAC as a direct result of alcohol and drug abuse. WE have heard countless stories from the children we interview talk about them witnessing domestic violence and various stages of abuse to the non offending parent or to the child themselves. It takes a brave child or parent to leave a tough situation and look for help. We want to be here when they do reach out. We want to be here to help a child leave a life lived in fear of their abuser, and we want to offer that child an opportunity to tell their story.

We took occupancy of 110 and 114 S. Gordy Street in El Dorado in March 2007, signing a lease agreement on this space commencing November 1, 2006. Currently, our rent is \$1,500 per month. Funds previously received from the City of El Dorado have been used to pay the rent for our facility.

SCARF is requesting that the City of El Dorado continue to fund the CAC lease with a payment of \$3,000 annually, which allows us 2 months of rent to be paid with these monies. This payment makes up a portion of our lease that we would not receive from any other funding source.

Thank you for past support and for your consideration in this matter. Please feel free to contact me at (316) 313-4107 if you require any further information.

Sincerely,

Dusty Buell
CEO
Sunlight Children's Advocacy and Rights Foundation

110 S. Gordy Street
El Dorado, KS 67042

(316) 313-4107 phone
(316) 313-4111 fax
sunlightcac@scarfks.org



SUNLIGHT CHILD
ADVOCACY
CENTER

Board of Directors

Dusty Buell, CEO
Tim Kice, President
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Susan Koslowsky
Melody Matulewic
Alana McNary
Cindy Miles
Kellie Nesmith
Brandon Wilson
Rachael Woods

January 22, 2019

David Dillner
City of El Dorado
220 E. First
El Dorado, KS 67042

Dear David:

The staff at Sunlight Child Advocacy Center would like to provide you with quarterly updates on the work being done at our facility. Enclosed are copies of a report that illustrates this information. We would appreciate it if you would share this data with your City Commission.

We are grateful for your continued support of Sunlight Child Advocacy Center and value the partnership. We hope you find these reports helpful. Please let us know if you would like any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Dusty Buell".

Dusty Buell
CEO, SCARF

A project of:



Sunlight Child Advocacy Center

www.scarfks.org * 316-313-4107 * El Dorado Ks * Data as of December 31, 2018

Year	# FI Completed	# Jan	# Feb	# Mar	# April	# May	# June	# July	# Aug	# Sept	# Oct	# Nov	# Dec	Monthly Avg
2007-13	926	79	61	60	79	78	86	89	101	64	66	88	75	10 (70 mos)
2014	138	9	10	23	12	6	12	12	16	6	10	8	14	11
2015	144	15	7	5	10	9	13	14	15	24	13	9	10	12
2016	144	6	19	17	6	12	10	5	10	14	24	9	12	12
2017	115	3	22	10	5	7	9	4	14	10	11	13	7	10
2018	175	12	9	10	12	15	9	12	15	12	21	31	17	14
Total	1,642	124	128	125	124	127	139	136	171	130	145	158	135	
Avg	~135	11	12	11	11	11	13	12	16	12	13	14	12	

Highest Recorded Year	2012	185
Lowest Recorded Year	2007	74

Highest Recorded Month	November 2018	31
Lowest Recorded Month	March 2011	2

Alleged Victim's City of Residence	2007-2013	2014	2015	2016	2017	2018	Total
Andover	120	21	16	19	12	27	215
Augusta	94	7	9	9	11	11	141
Beaumont	2	0	0	0	0	0	2
Benton	17	0	2	13	1	5	38
Burns	0	0	1	0	0	0	1
Cassoday	1	0	0	0	2	2	5
Douglas	49	16	4	10	9	14	102
El Dorado	298	32	49	39	38	38	494
Elbing	1	0	0	0	0	0	1
Latham	3	0	1	1	0	2	7
Leon	29	8	2	1	2	7	49
Potwin	16	3	0	9	3	1	32
Rosalia	3	1	0	0	3	1	8
Rose Hill	51	12	5	10	7	15	100
Towanda	47	9	8	2	3	13	82
Whitewater	15	1	0	0	1	1	18
Elk Co	24	3	7	0	0	4	38
Greenwood Co	28	4	7	10	6	17	72
Outside Butler, Elk, Greenwood Counties	128	21	33	21	17	17	237
Total	926	138	144	144	115	175	1,642

Lead Investigating Agency	2007-2013	2014	2015	2016	2017	2018	Total
Andover PD	135	10	12	18	9	18	202
Augusta Dept Safety	15	1	0	0	0	0	16
Benton PD	4	0	0	10	0	1	15
Butler Co SO	246	57	57	40	50	74	524
DCF	68	31	22	31	19	39	210
El Dorado PD	263	24	33	29	22	15	386
Elk Co SO	35	2	9	0	0	2	48
Greenwood Co SO	24	0	6	6	4	12	52
Leon PD	18	0	0	0	0	0	18
Rose Hill PD	46	11	2	9	3	3	74
Towanda PD	6	0	0	0	0	0	6
Other	66	2	3	1	8	11	91
Total	926	138	144	144	115	175	1,642

Family Life Center of Butler County
P.O. Box 735
El Dorado, KS 67042

January 22, 2019

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

Dear City Commissioners:

The Family Life Center – Safehouse is a shelter and outreach program for victims of domestic violence and sexual abuse. Our service area is Butler, Elk and Chautauqua Counties. In 2018 the Safehouse sheltered 34 women and 31 children. The length of stay of a client is based on each client's individual need. With the increase for low-income housing and the limited resources available for housing assistance we have seen a longer length of stay for the women and children residing in shelter. We have had women stay overnight, which is long enough to have a protection order served, and up to as long as 90 days. There have been 31 women and children that have moved to a different living situation. This can either be into permanent housing or move in with family, but they have not gone back to their abusers. The women and children that have moved into permanent housing have been assisted with the partnership we have with Mid-Kansas CAP. This partnering agency has assisted our clients with rent assistance through grants they received for the purpose of helping homeless people and people living in shelter. Clients in shelter meet with our Client Advocate to set up an Action Plan and then meet on a weekly basis to go over their action plan and get resources so that they can meet their goals to get back on their feet.

Our Court Advocate has helped 257 victims with filing protection orders, and has also attended municipal court hearings in our 8 municipalities. These protection orders have been protection from abuse, protection from stalking and sexual abuse orders. Our Teen Dating Violence Program is an interactive role playing activity presented to youth. The activity opens conversation and raises awareness about dating violence along with the red flags of unhealthy relationships. The Teen Dating Violence Program was presented to students in El Dorado, Augusta, Circle, Remington, Douglass, Rose Hill, Longton and Sedan High Schools. 640 students have participated in this program this past year.

We have always recognized the contribution that substance abuse plays in the dysfunctional roles in domestic violence and sexual assault and with this in mind we have tried to assist victims in recognizing the effects of substance abuse. Although drug and alcohol abuse are not the cause of domestic violence or sexual assault, it certainly plays a large role.

The Family Life Center is requesting \$12,000.00 from the City of El Dorado Liquor Tax Funds. These funds will assist in the salary for the facilitator of our domestic violence support group and will also be used as match for our support group facilitator for another grant. This support group addresses drug and alcohol abuse along with domestic violence issues. The support group meets once a week and is open to any victims of abuse.

We realize that getting out of an abusive relationship and seeking help at the Safehouse is only one of the first steps in creating a new life for victims and their children. With the assistance and funding from the City of El Dorado Liquor Tax grant we hope to be able to help these victims of abuse.

Enclosed you will find a financial statement providing documentation for the 2017 El Dorado Liquor Tax Fund. Our fiscal year starts July 1st and ends June 30th. We use this money accordingly to our fiscal year. The enclosed financial documentation is for the fiscal year July 1, 2017 to June 30, 2018. Also included is the fiscal year July 1, 2018 through January 17, 2019 (which is monies currently being used from the 2018 Liquor Tax Fund).

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Darla Carter".

Darla Carter
Executive Director

Family Life Center, Inc.
Profit & Loss by Class
March 2017 through June 2018

	El Dorado Liquor Tax 2017/2018	TOTAL
Ordinary Income/Expense		
Income		
426 · El Dorado Liquor Tax 2017/2018	13,000.00	13,000.00
Total Income	13,000.00	13,000.00
Expense		
500 · Payroll Expenses		
501 · Wages	6,770.75	6,770.75
502 · Social Security/Medicare	580.38	580.38
503 · KS Unemployment	35.04	35.04
500 · Payroll Expenses - Other	814.50	814.50
Total 500 · Payroll Expenses	8,200.67	8,200.67
513 · Telephone	2,185.08	2,185.08
514 · Computer/Internet	235.95	235.95
Total Expense	10,621.70	10,621.70
Net Ordinary Income	2,378.30	2,378.30
Net Income	2,378.30	2,378.30

Total of El Dorado Liquor Tax and
El Dorado - VOCA Match 2017/2018 - \$ 13,092.59

1:58 PM

01/17/19

Accrual Basis

Family Life Center, Inc.
Profit & Loss by Class
March 2017 through June 2018

	El Dorado-VOCA Match 2017/2018	TOTAL
Ordinary Income/Expense		
Expense		
500 · Payroll Expenses		
501 · Wages	1,884.00	1,884.00
502 · Social Security/Medicare	173.95	173.95
503 · KS Unemployment	22.74	22.74
500 · Payroll Expenses - Other	390.00	390.00
Total 500 · Payroll Expenses	2,470.69	2,470.69
Total Expense	2,470.69	2,470.69
Net Ordinary Income	-2,470.69	-2,470.69
Net Income	-2,470.69	-2,470.69

2:03 PM

01/17/19

Accrual Basis

Family Life Center, Inc.
Profit & Loss by Class
March 1, 2018 through January 17, 2019

	<u>El Dorado Liquor Tax 2018/2019</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
402 · El Dorado Liquor Tax 2018/2019	11,728.54	11,728.54
Total Income	11,728.54	11,728.54
Expense		
500 · Payroll Expenses		
501 · Wages	1,903.25	1,903.25
502 · Social Security/Medicare	163.49	163.49
503 · KS Unemployment	5.79	5.79
500 · Payroll Expenses - Other	234.00	234.00
Total 500 · Payroll Expenses	2,306.53	2,306.53
Total Expense	2,306.53	2,306.53
Net Ordinary Income	9,422.01	9,422.01
Net Income	<u>9,422.01</u>	<u>9,422.01</u>

*total of El Dorado Liquor Tax and
El Dorado - VOCA Match 2018/2019 - \$5,727.80*

2:03 PM

01/17/19

Accrual Basis

Family Life Center, Inc.
Profit & Loss by Class
March 1, 2018 through January 17, 2019

	El Dorado-VOCA Match 2018/2019	TOTAL
Ordinary Income/Expense		
Expense		
500 · Payroll Expenses		
501 · Wages	2,898.00	2,898.00
502 · Social Security/Medicare	240.65	240.65
503 · KS Unemployment	35.12	35.12
500 · Payroll Expenses - Other	247.50	247.50
Total 500 · Payroll Expenses	3,421.27	3,421.27
Total Expense	3,421.27	3,421.27
Net Ordinary Income	-3,421.27	-3,421.27
Net Income	-3,421.27	-3,421.27

THRIVE! BUTLER

JOURNEY TO STABILITY

Just Surviving?
Feeling
Frustrated?

**Complete an
Application**

Free Getting
Ahead Class

**Attend Weekly
Meetings**

Free Weekly Dinners and Childcare

**Make Plans to Build
Resources / Examine
Future Story**

Graduation from
Getting Ahead
Class

Meet People – Make Connections

Paired with
Volunteer
Allies

**Earn Incentives
for Your Expertise**

**Meet Regularly to
Track Goals &
Develop Resources**

**Stay Involved.
Change Your Life &
Your Community**

JOIN the THRIVE!
BUTLER COMMUNITY

Build Resources

SURVIVING OR THRIVING?

Are you interested in helping us figure out what poverty looks like in Butler County **AND** are you willing to help find solutions? This free program starts with a 16-week course where **WE** listen to **YOU** about what poverty is like. You also learn what living in middle class is like, and start thinking about goals you have for you and your family on how to get out of poverty once and for all.

Following the 16-week course is an additional 18 months where you meet with folks who are there to support and help you meet your goals. They care about you and your success. We also provide opportunities for you to learn about things that are important to you. This program is a commitment and it takes time, but it has the potential to **CHANGE YOUR LIFE.**

Supported by



And



**Without INTERVENTION it is likely
CHILDREN living in poverty will
become PARENTS living in poverty!**

For More Information,
Please Contact:

Phil Benedict – Executive Director

or

Valecia Scribner – Board Chair

at

thrivebutlerks@gmail.com

www.thrivebutler.org



OUR MISSION

Reduce poverty by building skills and relationships that strengthen families and individuals.

OUR VISION

Alleviate generational poverty in Butler County.



Thrive! Butler is a relationship-based poverty reduction initiative. Since 2017, Thrive! Butler has been serving people living in poverty, with an emphasis on people who are generationally poor, meaning poverty is a way of life going back several generations. Generational poverty forces people to live in survival mode. The impact of that lifestyle stunts future thinking and the ability to plan for the long term. In short, people who have been raised in poverty need assistance making change; fostering human connection and developing self-confidence. We require that all participants are clean and sober for six months prior to entering the class, but will work with those who suffer from alcoholism, if they choose to remain sober during their participation in the Thrive! Butler process. This is critically important to their education process and starting down the path out of poverty.

El Dorado is the largest city within Butler County, Kansas, which is the 8th largest county in Kansas by population. According to censusreports.org, 12.1% of the population live below the poverty line, and over 27% of Butler County's population live on less than \$35, and over 5,400 households live on less than \$15,000 per year.

Of all the children enrolled in Butler County Schools systems in Kindergarten through Grade 12, over 35% on average, qualify for the free or reduced lunch programs, however, the El Dorado school district program is almost 60%.

Building skills and specific relationships help individuals develop a better future story by moving out of poverty. Thrive! Butler utilizes the services available through the Aha! Process, based on Ruby Payne's work in poverty reduction, to conduct a 16-week course called Getting Ahead in a Just Getting by World. During this 16-week class, participants learn;

- To look introspectively at themselves and understand the role they have played in maintaining their own poverty, including the cost of alcoholism and drug abuse to themselves and their families,
- To understand the differences in social classes and their perspectives in approaching world and life issues,
- And they learn to set career and educational goals, spiritual and emotional goals, relationship goals, and physical health and wellness goals that include being clean and sober.

Establishing a primary goal of improving the confidence and capacities of people to overcome poverty, this approach combines individualized support from dedicated volunteers and resources of organizations to create a community that educates, empowers and equips individuals and families to

move up and out of poverty successfully. At the end of the 16-week course, a graduation party is held, and our participants become Team Leaders. Team Leaders are matched with volunteers who have been trained in understanding economic class differences called Allies, as they have committed to coming alongside the Team Leaders to leverage their social networks for the Team Leader's gain.

Thrive! Butler increases opportunities for everyone in the community. Employers in El Dorado will benefit by having an expanded workforce and tax revenues will go up as people earn higher incomes. But at its heart, Thrive! Butler can change lives. The Thrive! Butler project in El Dorado proposes to implement an innovative and effective community-based approach to attack the causes and conditions of poverty. The strengthening of the El Dorado community capabilities in planning and coordinating a broad range resources related to the elimination of poverty are currently in action. Thrive! Butler is working to bring human capital and financial resources to the project.

Mid-Cap as our fiscal agent.

Mid-KS CAP, Inc. has been a key player at the table to bring the community and will continue in a leadership capacity and as the fiscal agent for the project until Thrive! Butler moves to establish its own nonprofit status. Additionally, Mid-KS CAP, Inc. will provide a Community Support Coordinator to provide any case management services to individual participants as needed. Thrive! Butler currently operates under the 501 (C) 3 certificate of Mid-Cap.

Does the Thrive! Butler process work?

Several if not most of our participants report an increase in social capital, have started to volunteer in the communities they once blamed for their circumstances, have more reliable transportation, and are meeting or exceeding their health and wellness goals, and new education goals. Thrive! Butler provides a Hand-Up, and a Hand-Out. The progress of our participants has been extraordinary, and we hope to continue this effort until our Vision has been realized – Alleviate generational poverty in Butler County.

Without intervention like Thrive! Butler provides, it is likely children living in poverty, will become parents living in poverty! The same can be said of children living in a home of drug and alcohol abusers.

Use of Funds: Requesting \$5,000Funds from El Dorado would be kept in El Dorado and used for the class currently in session at the First United Methodist Church, through their graduation in May. Funds would also support them through the rest of this year with their matched-team Allies. This cost includes the Stipend we pay our two class Facilitators, our Child Care providers, our Incentive Program (\$10 gift cards for fuel) for each week of the 16-week course, and meals for all the weekly meetings. Funds will also help us with our outreach to those in the El Dorado community who need our free education and poverty reduction process and attract them to our next class later this year.

Budget for El Dorado:

Program Expenses		
Site 1 - El Dorado		
	GA Facilitator	\$1,984.00
	MT Facilitator	\$2,976.00
	Incentives	\$3,540.00
	Child Care	\$272.00
	Supplies	\$267.00
Total Site 1		\$9,039.00

SEP 05 1995

INTERNAL REVENUE SERVICE
District Director

DEPARTMENT OF THE TREASURY
1100 Commerce St., Dallas, TX 75242

Date: AUG 31 1995

Person to Contact:
Janice Thomas

Mid-Kansas CAP Inc
111 W Ash
El Dorado, KS 67042

Telephone Number:
(214) 767-6023

Refer Reply to:
MC:4940 DAL

EIN:
48-0728001

Dear Sir or Madam:

Our records show that Mid-Kansas CAP Inc
is exempt from Federal Income Tax under section 501(c)(3) of the Internal
Revenue Code. This exemption was granted March 1967 and remains in full
force and effect. Contributions to your organization are deductible in the
manner and to the extent provided by section 170 of the code.

We have classified your organization as one that is not a private founda-
tion within the meaning of section 509(a)(1) of the Internal Revenue Code.
Your
organization is described in section 170(b)(A)(vi) of the Code.

If I may be of further assistance, you may contact me at the number shown
above.

Sincerely Yours,



Janice Thomas
EP/EO Correspondence Examiner

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: Interlocal Agreement with USD 490
DATE: March 1, 2019

Background:

On January 30th, the City Commission met with the USD 490 Board of Education to discuss a partnership to build new tennis courts in El Dorado. The boards will meet again on Monday, March 4, 2019 at 5:30 p.m. to review the interlocal agreement and discuss placement. An ordinance is required to enter into an agreement with the school district.

Policy Issue:

The City Commission must approve the ordinance and direct the Mayor to sign the interlocal agreement.

Fiscal Impact:

The City will be responsible for half (up to \$750,000) in construction expenses and for utilities after the facility is complete per the agreement.

Trade-offs:

None

Staff Recommendation:

Approve the Ordinance and Direct the Mayor to sign the agreement.

Commission Actions:

Commissioner _____ moved to approve Ordinance No. ____, an ordinance pertaining to and authorizing the City of El Dorado, Kansas to enter into and the Mayor to sign an interlocal agreement pursuant to K.S.A. 12-2901 et seq., with Unified School District No. 490, Butler County, Kansas, for the construction, maintenance and use of a joint community tennis complex.

Commissioner _____ seconded the motion.

Roll Call Vote

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

INTERLOCAL AGREEMENT

(K.S.A. 12-2901 *et seq.*)

THIS AGREEMENT, made and entered into this _____ day of _____, 2019, by and between the CITY OF EL DORADO, KANSAS, a Municipal Corporation, party of the first part, hereinafter referred to as “City” and UNIFIED SCHOOL DISTRICT NO. 490, BUTLER COUNTY, KANSAS, a Quasi-Municipal Corporation, party of the second part, hereinafter referred to as “DISTRICT.”

WHEREAS, the City and District have a long-standing working relationship and have continued to exchange services and facilities as needed; and

WHEREAS, in the furtherance of the spirit of cooperation between the parties and maintenance of this tradition, the parties have determined that because of a need for tennis courts, that a joint and cooperative effort would be the most economical approach to meeting the needs of both the City and The District; and

WHEREAS, in the interest of the economy, the parties hereto desire to enter into an agreement for the construction, furnishing, equipping, maintenance and operation of a public facility to be used as a Community Tennis Complex.

NOW, THEREFORE, in consideration of the promises, covenants and conditions hereinafter set forth, the parties hereto agree as follows:

1. AUTHORITY. Both parties derive their authority to enter into this Agreement from the provisions of K.S.A. 12-2901 *et seq.* Both are “public agencies” as defined by K.S.A. 12-2903 and K.S.A. 12-2904 authorizes public agencies to enter into interlocal agreements to jointly exercise powers to execute functions relating to the construction of recreational facilities and maintenance of recreational programs. Before this Agreement shall become effective, the City, by Ordinance, must authorize its Mayor to sign this Agreement and the District, by Resolution, must authorize the President of the Board of Education to execute this Agreement (K.S.A. 12-2904) (Certified copies of the Ordinance and Resolution are attached). As a final condition of this Agreement, it must be submitted to and approved by the Attorney General of the State of Kansas as to its form and compatibility with the laws of this state. It is understood that the Attorney General will approve this Agreement unless he finds that it does not meet the conditions set forth in Kansas law and he shall detail, in writing, for the parties, any aspects in which this Agreement fails to meet the requirements of law. Failure to disapprove this Agreement, within ninety (90) days of its submission shall constitute approval.

2. PURPOSE. The parties agree to cooperatively exercise their powers for a public purpose. Specifically, the parties state that the purpose of this Agreement is to provide joint and cooperative action between them for the construction, furnishing, equipping, maintenance and operation of a public facility to be used as a Community Tennis Complex by the parties, which has been determined to be necessary to meet the needs of the City and the District.
3. SITE AND BUILDING. The Community Tennis Complex (the “Complex”) to be constructed pursuant to this Agreement shall be located at (INSERT LOCATION) on property that is legally described as set forth in Exhibit “A” hereto (the “Property”). The Complex shall be constructed according to the plans and specifications to be adopted and approved by the parties as proposed by the City of El Dorado Engineering Department or as such plans and specifications may be subsequently revised or modified by mutual consent by the City and the District. The parties in regards to architectural planning shall share joint responsibilities. The City shall advertise for bids, execute construction contracts and cause the Complex to be constructed, furnished and equipped, pursuant to the laws of the state of Kansas. The City shall have charge of the accounts necessary to make disbursements to the various contractors and vendors in the course of construction.
4. SIGNAGE. At the conclusion of construction and prior to the opening of the Complex, the City and District shall jointly commission and purchase signage indicating the facility as “The City of El Dorado & USD 490 Community Tennis Complex”. In the event, signage is included in construction and design, it will be approved by each entity prior to commissioning.
5. FINANCE. The cost of the constructing and equipping the Complex including related fees shall be split equally between the parties and shall not exceed a combined total of \$1,500,000.00. The City from at-large funds (cash or bonds funds) shall pay for its share of the costs of constructing and equipping the Complex in a sum not to exceed \$750,000.00. The District shall pay for its share of the cost of constructing and equipping the Complex a sum not to exceed \$750,000.00. The District’s share for its cost for constructing and equipping the Complex shall be paid from cash contributions equal to one-fourth of the total projected cost made before construction of the Complex begins with the final portion of the District’s share within 30 days of completion of construction

of the Complex. Once construction has commenced, the City will advance all payments for construction costs and the District will pay its share directly to the City.

6. OWNERSHIP. Legal title to the real estate, improvements and personal property used to operate and equip the Complex, including all modifications, construction, reconstruction or replacement, shall be owned equally in one-half undivided interests by the parties. *The District (or City) shall convey to the City (or District)* by properly executed Warranty Deed, an undivided one-half interest in and to the real property upon which the Complex is sited along with an easement to all necessary parking facilities and roads necessary for ingress and egress to the Complex.

7. AMENDMENT AND TERMINATION OF THE AGREEMENT

- a. It is the intent of the parties hereto that this Agreement shall be permanent and Continuous so as to provide for the joint and mutual use of the Complex by the parties pursuant to provisions of this Agreement. This Agreement shall continue until such time as it is terminated by either party in accordance with terms and conditions set forth hereinafter.
- b. This Agreement may be changed or modified only by mutual written agreement of both parties. Any modification or change shall be accomplished by the enactment of necessary ordinances or resolutions of each of the respective governing bodies approving such modification or change.
- c. This Agreement shall not be construed in a manner that causes either party to the Agreement to be in violation of the cash basis law, K.S.A. 10-1101, *et. seq.* or the budget law, K.S.A. 79-2929. In this regard either party may terminate the Agreement at its next beginning fiscal year if the party terminating the Agreement fails to appropriate funds necessary for the operation, maintenance and repair of the Facility for the next fiscal year. Notice of termination based on non-appropriation of funds shall be given to the nonterminating party in writing at least 120 days prior to the end of the terminating party's fiscal year.
- d. If this Agreement is terminated under (c) the City and District shall negotiate and agree to the appropriate disposition and disposal of the Complex. If the City and District cannot agree to the appropriate disposition and disposal of the Complex, the parties agree to first try in good faith to settle the dispute by mediation before resorting to arbitration, litigation, or some other dispute resolution procedure. The proceeds from the disposition and disposal of the Complex shall be distributed to

each party based upon the percentage of investment each party has invested in the Complex. The total investment in the Complex shall be calculated by adding the sum of the total investment made by both parties in connection with the Complex that includes costs of constructing, equipping, maintaining, repairing and providing utilities.

8. MAINTENANCE AND UTILITIES. The City shall, during the term of this Agreement, provide and pay for all utilities servicing the Complex including, but not limited to, electricity, water, gas, heating, and cooling. The District shall provide regular and workmanlike maintenance and custodial services to the facility at no charge to the City. The parties calculate that after a period of eighteen (18) years, their contributions to the facility will be approximately equal. "Maintenance" as herein defined means routine day-to-day custodial services and maintenance (less than \$500 per incident or repair) and does not include structural changes, major repairs or modifications, which must be approved by the Administrative Board, hereinafter described.
9. REPAIRS, INSURANCE AND INDEMNIFICATION. All major repairs, Reconstruction, remodeling or other structural or substantial changes to be initiated at the Complex shall be done under the supervision of the Administrative Board and the governing bodies of the respective parties and the cost of such shall be borne equally by each. Each of the parties, at their option, may obtain, maintain and keep in force premises liability insurance covering the Complex. The parties shall at all times indemnify and hold the other party harmless against all actions, claims, demands, costs, damages and expenses of every kind which may be brought or made, arising out of any act of omissions of the other party, its agents, employees, guests and invitees. The parties shall use their mutual effort to procure a policy for fire, casualty and extended coverage for the facility in an adequate amount to allow reconstruction in the event of a total loss and each of the parties shall bear the cost of said insurance premium equally; provided, however, if it is most economical for the District to cover the facility under its presently existing coverage, a calculation shall be made as to the premium increase necessitated by the coverage of the Community Tennis Complex, half of which shall be paid by the City to the District on an annual basis.
10. ADMINISTRATION. The parties, pursuant to K.S.A. 12-2904, elect to not establish a separate legal entity to conduct the joint and cooperative undertaking contemplated herein. In lieu, thereof, the parties agree to provide for administration in accordance with

the provisions of K.S.A. 12-2904(e)(1). An Administrative Board of three (3) persons is hereby established to administer, oversee and control the operation of the Community Tennis Complex. The City Commission shall designate the City Manager to act as a member of the Board or it may designate another person to serve on the Board to act in the City's name with its authority. The District shall designate the Superintendent of Schools to act as a member of the Board or it may designate another person to serve on the Board to act in the District's name. The two named Board representatives shall then pick a third person who shall be the Chairperson of the Board who must be a resident of both the City and School District. The Board shall have general supervisory control over the facility but it is not contemplated that it should be involved in day-to-day decision-making. The Board's primary responsibility will be settling differences between the parties as to scheduling and other matters that cannot otherwise be resolved by the Complex Committee and to be directly involved in decisions regarding any major maintenance, reconstruction, addition, remodeling or property acquisition (such decisions shall also require approval by the governing bodies of the respective parties). There is hereby established the Complex Committee which shall consist of a City staff member designated by the City Manager and a District staff member designated by the Superintendent of Schools. These two persons shall work cooperatively to conduct the day-to-day operation of the Complex including, but not limited to, supervision of maintenance, activities, custodial services, scheduling and equipment procurement. The Complex Committee, if unable to agree regarding a matter, shall submit the issue to the Administrative Board for final determination which shall be binding upon the parties. It is contemplated by this Agreement that the action of the Administrative Board will be rarely invoked; that most decisions shall be made regarding the Complex by the Complex Committee as representatives of each of their legal entities. The Administrative Board, with governing body approval, shall have the responsibility for major acquisition of real and personal property and its disposal in the event of sale. Any funds generated from the sale of property or from third-party rental income, shall be divided equally between the parties and the District shall use its portion as an offset to labor and the City shall use its portion to offset utility costs.

11. SCHEDULING PRIORITY. The parties shall cooperate with regard to coordinating the use of the Community Tennis Complex. However, priority use by the District at certain

times is of such importance that the parties desire to set forth in this Agreement certain scheduling priorities:

- a. During the school year, the District shall have priority scheduling for practice from 3:00 p.m. to 6:00 p.m. each school day.
- b. The District shall have priority scheduling for the Complex for the purpose of hosting meets and tournaments as part of the District athletic program.
- c. The parties hereto understand that each may, from time to time, have special events and activities that may require an alteration in the above-described scheduling procedures; to that end, the parties hereto each pledge their cooperation to the other party in an effort to maximize the use of the Complex in a manner that will be beneficial to residents of the District and the City and to be flexible and cooperative in making scheduling changes or alterations from the above-stated arrangement.

12. INDEMNIFICATION. The individuals and officials acting under the terms of this Agreement shall be indemnified to the extent and with the limits as set forth in the Kansas Tort Class Act (K.S.A. 75-6108).

13. SEVERABILITY. If any clause or provision of this Agreement is illegal, invalid or unenforceable under the present or future laws effective during the term of this Agreement, then and in that event, it is the intention of the parties that the balance and remainder of this Agreement shall not be affected thereby.

14. FILING. This Agreement shall be filed with the Register of Deeds of Butler County, Kansas, and with the Secretary of the State of Kansas, pursuant to K.S.A. 12-2905.

15. GOVERNING LAW. This agreement shall be construed under and in accordance with the laws of the State of Kansas.

IN WITNESS, WHEREOF, the parties have hereunto caused this Agreement to be executed in quadruplicate by their duly authorized officers, duly attested and approved and their official seals affixed, each of which copies shall be considered an original, as of the date first above written.

THE CITY OF EL DORADO, KANSAS
A MUNICIPAL CORPORATION

By: _____
MAYOR

ATTEST:

By: _____
CITY CLERK

UNIFIED SCHOOL DISTRICT NO. 490
BUTLER COUNTY, STATE OF KANSAS

By: _____
PRESIDENT OF THE BOARD
OF EDUCATION

ATTEST:

By: _____
CLERK OF THE BOARD

APPROVAL OF ATTORNEY GENERAL

THE ABOVE AND FOREGOING Interlocal Agreement between the CITY OF EL DORADO, KANSAS, and the SCHOOL BOARD OF UNIFIED SCHOOL DISTRICT NO. 490, Butler County, State of Kansas, is hereby found and determined to be in proper form and in compliance with K.S.A. 12-2904 *et seq.* and the same is hereby approved.

DATED at Topeka, Kansas this _____ day of _____, 20__.

ATTORNEY GENERAL OF THE
STATE OF KANSAS

RESOLUTION

Be it resolved by the USD #490 Board of Education that the president of the Board is hereby authorized to sign on behalf of the Board the interlocal agreement with the City of El Dorado for the construction, maintenance, and use of the joint tennis complex hereby entered into on this _____ day of _____, 20__.

UNIFIED SCHOOL DISTRICT NO. 490
BUTLER COUNTY, STATE OF KANSAS

By: _____
BOARD OF EDUCATION MEMBER

By: _____
BOARD OF EDUCATION MEMBER

By: _____
BOARD OF EDUCATION MEMBER

By: _____
BOARD OF EDUCATION MEMBER

By: _____
BOARD OF EDUCATION MEMBER

By: _____
BOARD OF EDUCATION MEMBER

By: _____
BOARD OF EDUCATION MEMBER

ATTEST:

BOARD CLERK

CERTIFICATE

I, Melissa Smith, Clerk for the Board of Education, USD #490 of El Dorado, Kansas, do hereby certify that the foregoing is a true and correct copy of Resolution of __ (date) _____, adopted by the Board of Education at the __ (date) _____ meeting.

(SEAL)

BOARD CLERK

(Published in the Butler County Times Gazette ____ (date) _____)

ORDINANCE NO. _____

AN ORDINANCE PERTAINING TO AND AUTHORIZING THE CITY OF EL DORADO, KANSAS, TO ENTER INTO AND THE MAYOR TO SIGN, AN INTERLOCAL AGREEMENT PURSUANT TO K.S.A. 12-2901 ET SEQ., WITH UNIFIED SCHOOL DISTRICT NO. 490, BUTLER COUNTY, KANSAS, FOR THE CONSTRUCTION, MAINTENANCE AND USE OF A JOINT COMMUNITY TENNIS COMPLEX.

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

Section 1: The City of El Dorado, Kansas, hereby enters into an Interlocal Agreement, pursuant to K.S.A. 12-2901 *et seq.*, with Unified School District No. 490, Butler County, Kansas, for the construction, maintenance and use of a Joint Community Tennis Complex, all as more specifically described in the Agreement, which is incorporated herein by reference; the Mayor of the City of El Dorado is hereby authorized and directed to execute said Agreement on behalf of the City along with the execution of any and all other documents necessary to carry out the terms of the Agreement and the will of the governing body.

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

PASSED by the Governing Body of the City of El Dorado, Kansas, and APPROVED by its Mayor this ____ day of _____, 20__.

MAYOR

CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE PERTAINING TO AND AUTHORIZING THE CITY OF EL DORADO, KANSAS, TO ENTER INTO AND THE MAYOR TO SIGN, AN INTERLOCAL AGREEMENT PURSUANT TO K.S.A. 12-2901 ET SEQ., WITH UNIFIED SCHOOL DISTRICT NO. 490, BUTLER COUNTY, KANSAS, FOR THE CONSTRUCTION, MAINTENANCE AND USE OF A JOINT COMMUNITY TENNIS COMPLEX.

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

Section 1: The City of El Dorado, Kansas, hereby enters into an Interlocal Agreement, pursuant to K.S.A. 12-2901 *et seq.*, with Unified School District No. 490, Butler County, Kansas, for the construction, maintenance and use of a Joint Community Tennis Complex, all as more specifically described in the Agreement, which is incorporated herein by reference; the Mayor of the City of El Dorado is hereby authorized and directed to execute said Agreement on behalf of the City along with the execution of any and all other documents necessary to carry out the terms of the Agreement and the will of the governing body.

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

APPROVED by its Mayor, this 4th day of March, 2019.

Vince Haines, Mayor

ATTEST:

Tabitha Sharp, City Clerk

APPROVED AS TO FORM:

Ashlyn Lindskog, City Attorney

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: Willett Building
DATE: March 1, 2019

Background:

Staff discussed the Willett building with the City Commission in the fall of 2019. The purchase of the Squires building and relocation of the Parks Department allowed the Police Department access to the larger Prairie Port building for storage. The Willett building would require significant work in order to utilize it for Staff have begun the mitigation process discussed during the work session, but need an official motion to tear the building down.

Policy Issue:

The City Commission must provide direction regarding the demolition of city-owned property.

Fiscal Impact:

The cost of demolition is estimated to be between \$2,000 and \$3,000. The City will save approximately \$200 annually on insurance.

Trade-offs:

None

Staff Recommendation:

Approve the motion.

Commission Actions:

Commissioner _____ moved to direct the City Manager to proceed with the demolition of the Willett building.

Commissioner _____ seconded the motion.