

**EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
APRIL 17, 2017 – 6:30 PM**

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation** – Reverend Joseph Prim, Prospect Baptist Church
- 4. Pledge of Allegiance**

Proclamations and Recognition

5. AAA Traffic Safety Award
6. Arbor Day Proclamation

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 five minutes. Any presentation is for information purposes only; no action will be taken.

7. Municipal Band – Barbara Templin
8. Fire Department Annual Report – Fire Chief Steve Moody

9. **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.*)

10. Meeting Minutes: April 3, 2017 City Commission Meeting and April 3, 2017 Special City Commission Meeting
11. Appropriation Ordinance No. 03-17 in the amount of \$1,771,361.62.
12. Direct the City Manager to sign the Mutual Aid Agreement with Butler County Task Force North.

Old Business

13. None

New Business

14. Public Hearing for Project No. 486 and approval of assessments
15. Public Hearing for Project No. 477 and approval of assessments
16. Public Hearing Date Project No. 506 and approval of assessments
17. Consideration of a Resolution of Intent for Pioneer Balloon IRB

Reports

18. City Commission and Advisory Board Updates

19. City Manager

Executive Session

20. No Executive Session is scheduled.

Adjournment

21. Consideration of a motion to adjourn the April 17, 2017 regular meeting.

PUBLIC COMMENT POLICY:

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

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

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

The Mayor opened the floor for Public Comments.

PROCLAMATION

WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling cost, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business area, and beautify our community; and

WHEREAS, trees are a source of joy and spiritual renewal; and

WHEREAS, the City of El Dorado has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

NOW, THEREFORE, BE IT RESOLVED THAT I, Vince Haines, Mayor of the City of El Dorado, do hereby proclaim April 28th, 2017 as

ARBOR DAY

in the City of El Dorado, and I urge all citizens to support efforts to care for our trees and woodlands and to support our city's community forestry program; and

FURTHER, I urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.

IN WITNESS THEREOF, I have hereto set my hand and caused the Official Seal of the City of El Dorado, Kansas to be affixed the 17th day of April, 2017.

Vince Haines, Mayor

SEAL

Tabitha Sharp, City Clerk

EL DORADO CITY COMMISSION MEETING

April 3, 2017

The El Dorado City Commission met in a regular session on April 3, 2017 at 6:30 p.m. in the Commission Room with the following present: Mayor Vince Haines, Commissioner Chase Locke, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Attorney Ashlyn Linskog, City Manager David Dillner, City Engineer Scott Rickard, and City Clerk Tabitha Sharp. Absent: Commissioner Gregg Lewis

VISITORS

James Cook	719 Fredrick Dr	El Dorado, KS
Curt Zieman	128 N Vine	El Dorado, KS
Valecia Scribner	Thrive Butler	El Dorado, KS
Bryn Murphy	110 S Gordy	El Dorado, KS
Lisa Jack	1415 W Central	El Dorado, KS
Charlie Lester	5441 Porter	Wichita, KS

CALL TO ORDER

Mayor Vince Haines called the April 3, 2017 meeting to order.

INVOCATION

Pastor Andrew Conard, First United Methodist Church, opened the meeting with prayer.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS

Mayor Vince Haines read the proclamation declaring April Child Abuse Prevention Month.

Mayor Vince Haines read the proclamation declaring April Fair Housing Month.

PERSONAL APPEARANCES

Phil Wickwire and Loren Anthony, Elks Lodge, presented City Clerk Tabitha Sharp with the Elks Lodge Citizen of the Year Award.

Valecia Scribner, Thrive Butler, stated that Thrive Butler County is an organization dedicated to irradiating generational poverty through relationships. The program puts individuals in this situation through a 15 week course that helps them make decisions based on the long term instead of the immediate future. She stated that upper and middle class individuals

EL DORADO CITY COMMISSION MEETING

April 3, 2017

Ms. Scribner stated that these individuals will leave with a network of people that can help them get out of poverty. The timeline is to have matched teams by 2018.

Commissioner Nick Badwey asked what the reasons are for generational poverty.

Ms. Scribner stated that many individuals who are raised in poverty become part of a cycle and do not have the skills to get out of that cycle.

Mayor Vince Haines asked how people could find out more about the program.

Ms. Scribner stated that she had her contact information on a card for them.

Commissioner Chase Locke stated that he has been involved in some of the discussion and has been impressed with the amount of thought that has gone into this program.

PUBLIC COMMENT

Mayor Vince Haines opened the floor for public comment.

Roger Cutsinger, Elks Lodge, stated that the Elks Lodge provides activities to children in the community throughout the year. He stated that they also do several things for veterans in the community. He stated that they own a drug awareness trailer that they take to various events throughout the area. He stated that they have been planning a new facility for several years and are working hard on new approaches to fund raising so that they can earn more for the building.

Mr. Cutsinger stated that he believed their lodge has helped with the economic wellness of the community and hope to continue to do more with their new facility.

CONSENT AGENDA

Approval of the City Commission minutes from March 20, 2017.

Commissioner Chase Locke moved to approve the consent agenda as presented.

Commissioner Nick Badwey seconded the motion.

Motion carried 4 – 0.

OLD BUSINESS

There was no old business.

NEW BUSINESS

EL DORADO CITY COMMISSION MEETING

April 3, 2017

PUBLIC HEARING CDBG SANITARY SEWER PROJECT

Scott Rickard, City Engineer, stated that this project was to replace sewer main on the south side, in front of the hospital and some along Constant Creek. He stated that the grant has been wrapped up and we need to hold a public hearing.

Mayor Vince Haines opened the public hearing.

There were no comments.

Mayor Haines closed the public hearing.

SET A HEARING DATE FOR PROJECT NO. 486

Scott Rickard, City Engineer, stated that this project was for the paving of Locust Street. Staff are requesting a public hearing on April 17th, notice will be sent after the hearing is set.

Commissioner Nick Badway stated that he is in the benefit district, he asked if he could vote.

City Manager David Dillner stated that he was not benefitting financially, so he could vote.

Commissioner Chase Locke moved to set the public hearing for 6:30 p.m. on April 17, 2017 to be held for the purpose of considering the proposed assessments of the cost of Project No. 486, and further direct individual mailings to each owner liable for the special assessments.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

SET A HEARING DATE FOR PROJECT NO. 477

Scott Rickard, City Engineer, stated that the paving of Geuda Street has been completed to tie the new development to 6th Avenue. He stated that staff are requesting a public hearing be set for the 17th and the notice will be sent after this meeting.

Commissioner Nick Badway moved to set the public hearing for 6:30 p.m. on April 17, 2017 to be held for the purpose of considering the proposed assessments of the cost of Project No. 477, and further direct individual mailings to each owner liable for the special assessments.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

SET A HEARING DATE FOR PROJECT NO. 506

Scott Rickard, City Engineer, stated that this project added shoulders to North Haverhill Road at the request of Valmont Industries. Staff are requesting that the public hearing be set for April 17th.

Commissioner Kendra Wilkinson moved to set the public hearing for 6:30 p.m. on April 17, 2017 to be held for the purpose of considering the proposed assessments of the cost of Project No. 506, and further direct individual mailings to each owner liable for the special assessments.

Commissioner Nick Badwey seconded the motion.

Motion carried 4 – 0.

REPORTS

CITY COMMISSION AND ADVISORY BOARD REPORTS

Commissioners Kendra Wilkinson, Nick Badwey and Chase Locke did not have reports.

Mayor Vince Haines asked if staff had discussed the Prairie Trails Advisory Board.

City Clerk Tabitha Sharp staff have received responses from three members, they plan to call them tomorrow to confirm their interest.

Mayor Haines stated that the city has been awarded another Moderate Income Housing grant.

Mayor Haines stated that Main Street had a meeting last week with a lot of good information on the downtown historical district.

CITY MANAGER'S REPORT

City Manager David Dillner stated that the Commission needed to make a decision on the location of this year's fireworks show so that the company may begin work on permits.

There was consensus amongst the Commission to hold them at McDonald Stadium.

City Manager Dillner stated that staff are working on a plan to manage the 2017 budget and beginning meetings on the 2018 budget.

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April 3, 2017

City Manager Dillner stated that staff are also discussing potential revenue sources for the Parks and Recreation Master Plan.

Mayor Haines asked how the City Manager tours were going.

City Manager Dillner stated that the Department Heads are very proud of their employees and their departments. He stated that it has been nice to see the employees in their natural environment. He stated that the city also has some very nice facilities.

EXECUTIVE SESSION

Commissioner Nick Badwey moved to recess into an Executive Session for the purpose of discussing legal matters, and to reconvene the regularly scheduled meeting in the City Commission room at 7:30 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

Mayor Vince Haines called the meeting back to order.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 7:33 p.m.

Commissioner Chase Locke seconded the motion.

Motion carried 4 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY SPECIAL COMMISSION MEETING

April 3, 2017

The El Dorado City Commission met in special session on April 3, 2017 at 7:35 pm at City Hall with the following present: Mayor Vince Haines, Commissioner Chase Locke, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Attorney Ashlyn Lindskog and City Clerk Tabitha Sharp. Absent: Commissioner Gregg Lewis.

VISITORS

Lisa Jack	1415 W Central	El Dorado, KS
Charlie Lester	5441 Porter	Wichita, KS
Tammy Schaffer	220 E 1 st	El Dorado, KS
Brad Meyer	220 E 1 st	El Dorado, KS
Scott Rickard	220 E 1 st	El Dorado, KS
Curt Zieman	128 N Vine	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the April 3, 2017 Special City Commission meeting to order at 7:35 p.m.

REVIEW OF COMMISSION PRIORITIES

City Manager David Dillner stated that it had been two years since the City Commission set their priorities. He stated that in the interest of budget preparation for 2018, staff would like the Commission to review those priorities and re-organize them if they see fit.

The City Commission agreed on the following priority list:

High	Medium	Low
City-wide Housing	Core Area Plan	Land Bank
Water Sales	Community Image	
Parks and Rec. Master Plan	Connectivity/Technology	
Roads	Personnel Development and Recruit.	
Drainage Plan		

DISCUSSION ITEMS FOR WORK SESSIONS

The City Commission provided the following items for discussion at upcoming work sessions:

- Senior Center Management
- MOU's with Partners
- McDonald Stadium/East Park – Including agreements with other agencies
- Haverhill Beautification
- Prairie Trails Golf Course

- Water Canning Project
- Truck Routes
- Fire Hydrants on Towanda Ave.
- Lake Debt and Investments
- Main Street Banners
- Civic Center Lease.

SALES TAX COMMITTEE RECOMMENDATIONS

The City Commission discussed the recommendations of the Sales Tax Committee and decided on the following: USD 490 will not receive the \$16,000 recommended for the trail, the Library will only receive \$3,000 of the \$5,000 they requested, and staff will return with a recommendation for the use of the \$18,000 that is now remaining.

The City Commission also requested that the Elks Lodge funds be included in the discussion on MOU's with partner agencies at a future work session.

ADJOURNMENT

Commissioner Kendra Wilkinson moved to adjourn the meeting at 6:19 p.m.

Commissioner Nick Badwey 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 03/01/2017 - 03/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
GALLS, LLC	001537011	RTRN OXFORD	001-023-5305-0000				-13.99
GALLS, LLC	001773686	RTRN TROUSERS	001-023-5305-0000				-79.90
GALLS, LLC	0033085	RETRN CLOTHES	001-023-5305-0000				-92.04
ACTION STAINLESS & ALLOYS, ...	554964	SEAMLESS TUBE COIL	001-031-5315-0000				4,175.30
FASTENAL COMPANY	KSELD85247	VEHICLE MAINT.	001-023-5207-0000				13.43
PRAIRIELAND PARTNERS	1392916	#8402 - GUARD KIT, FENDER,B...	001-033-5307-0000				594.44
INTRUST CARD CENTER	INV0035361	LUNCH FOR CC AND CM CAND...	001-011-5211-0000				103.19
INTRUST CARD CENTER	INV0035373	AMAZON - VACUUM REPLAC...	001-014-5310-0000				31.60
INTRUST CARD CENTER	INV0035373	DILLONS - STAFF MEAL	001-031-5213-0000				17.41
INTRUST CARD CENTER	INV0035373	AMAZON - LAMP HOLDER SOC...	001-031-5306-0000				17.99
INTRUST CARD CENTER	INV0035373	AMAZON - CEILING MOUNT O...	001-031-5306-0000				60.68
INTRUST CARD CENTER	INV0035373	AMAZON - POWER PACK FOR ...	001-031-5306-0000				90.04
INTRUST CARD CENTER	INV0035373	AMAZON - 50 STAR FIELD STE...	001-031-5310-0000				26.88
INTRUST CARD CENTER	INV0035373	AMAZON - LED LIGHT TUBES	001-031-5310-0000				639.40
INTRUST CARD CENTER	INV0035373	AMAZON - TEMPLATE	001-031-5310-0000				54.87
INTRUST CARD CENTER	INV0035373	AMAZON - CEILING MOUNT O...	001-032-5306-0000				185.02
INTRUST CARD CENTER	INV0035374	AMAZON - LED LIGHTING	001-011-5306-0000				495.79
INTRUST CARD CENTER	INV0035374	AMAZON - LED LIGHTING	001-031-5306-0000				495.79
INTRUST CARD CENTER	INV0035374	BLINDS.COM - BLINDS FOR PW...	001-031-5306-0000				199.37
INTRUST CARD CENTER	INV0035375	NEEC - BUILDING OPERATOR C...	001-031-5211-0000				65.00
INTRUST CARD CENTER	INV0035375	AMAZON - LIVE LADYBUGS	001-032-5310-0000				13.25
INTRUST CARD CENTER	INV0035375	AMAZON - LIVE GREEN LACEW...	001-032-5310-0000				23.24
INTRUST CARD CENTER	INV0035375	GREENHOUSE MEGA STORE - ...	001-032-5310-0000				201.99
INTRUST CARD CENTER	INV0035375	AMAZON - MARIGOLD SEEDS	001-032-5310-0000				33.24
INTRUST CARD CENTER	INV0035375	HARRIS SEEDS - MISC SEEDS	001-032-5310-0000				71.84
INTRUST CARD CENTER	INV0035375	AMAZON - 30 GALLON KANGA...	001-032-5310-0000				50.75
INTRUST CARD CENTER	INV0035375	AMAZON - OUTSIDE MARIGOL...	001-032-5310-0000				5.49
INTRUST CARD CENTER	INV0035375	AMERICAN MEADOWS - SEEDS	001-032-5310-0000				106.70
INTRUST CARD CENTER	INV0035375	WALMART - CAT LITTER	001-041-5310-0000				181.89
MIDWEST ENERGY SOLUTIONS	1490	SERVIC-MAPPING AND VAPOR...	001-031-5201-0000				294.00
TRUCK PARTS & EQUIP INC	1314984	CREDIT ON INVOICE 1312384	001-031-5307-0000				-160.64
RS USED OIL SERVICES, INC.	72498057	WASHER-SOLVENT	001-031-5207-0000				160.55
JEFF MURPHY	INV0035332	REIMBURSE FOR 2 PAIR PANTS...	001-021-5305-0000				97.81
BATTERY UNIVERSE	19373	FLASHLIGHT BATTERIES	001-023-5310-0000				122.65
BLUESTEM ANIMAL CLINIC	186081	NEUTER,EUTHANASIA	001-041-5307-0000				707.92
DIAMOND DRUGS, INC	IN000700339	WILLIAMS TESTON	001-013-5311-0000				13.56
INTRUST CARD CENTER	INV0035334	MAYORS DINNER 2017 ICE	001-011-5213-0000				8.60

Expense Approval Report

Payment Dates: 03/01/2017 - 03/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0035334	MAYORS DINNER 2017 CHOC ...	001-011-5213-0000				48.49
INTRUST CARD CENTER	INV0035334	MAYORS DINNER 2017 BEER	001-011-5213-0000				50.71
INTRUST CARD CENTER	INV0035334	MAYORS DINNER 2017 WINE	001-011-5213-0000				137.91
INTRUST CARD CENTER	INV0035334	MAYORS DINNER 2017 WINE	001-011-5213-0000				21.36
INTRUST CARD CENTER	INV0035338	MAILING ARBOR DAY POSTER	001-032-5310-0000				3.03
INTRUST CARD CENTER	INV0035338	B-BALL STAFF	001-051-5310-0000				20.47
INTRUST CARD CENTER	INV0035338	B-BALL STAFF	001-051-5310-0000				142.23
INTRUST CARD CENTER	INV0035339	REC OFFICE	001-051-5301-0000				58.02
INTRUST CARD CENTER	INV0035339	POOL CONCESSION	001-055-5213-0000				160.00
INTRUST CARD CENTER	INV0035340	RALPH JEANS	001-033-5305-0000				95.97
INTRUST CARD CENTER	INV0035340	CHAIN SAW REPAIRS	001-033-5307-0000				38.99
INTRUST CARD CENTER	INV0035340	EDGING DEVICE	001-033-5315-0000				153.90
INTRUST CARD CENTER	INV0035341	OFFICE SUPPLIES	001-012-5301-0000				112.41
INTRUST CARD CENTER	INV0035341	BOARD OF APPEALS MEETING	001-026-5211-0000				105.36
INTRUST CARD CENTER	INV0035362	PAPER/WITEOUT/FILE FOLDERS	001-013-5301-0000				104.78
INTRUST CARD CENTER	INV0035362	PENS	001-013-5301-0000				27.09
INTRUST CARD CENTER	INV0035362	10x13 BROWN ENVELOPES	001-013-5301-0000				21.54
INTRUST CARD CENTER	INV0035362	PAPER/WITEOUT/FILE FOLDERS	001-021-5301-0000				114.72
INTRUST CARD CENTER	INV0035362	PAPER BOWLS, PLATES, CUPS ...	001-021-5301-0000				22.76
INTRUST CARD CENTER	INV0035362	PENS	001-021-5301-0000				27.09
INTRUST CARD CENTER	INV0035362	CARD FOR SANDERS	001-021-5310-0000				6.49
INTRUST CARD CENTER	INV0035362	DVD-R	001-021-5310-0000				116.96
INTRUST CARD CENTER	INV0035362	CD-R	001-021-5310-0000				67.86
INTRUST CARD CENTER	INV0035362	WOODAN DOG FOOD	001-021-5310-0000				71.98
INTRUST CARD CENTER	INV0035362	CHAIRS SQUAD ROOM	001-021-5315-0000				754.10
INTRUST CARD CENTER	INV0035363	ANNUAL CRIMES AGAINST CHI...	001-021-5211-0000				495.00
INTRUST CARD CENTER	INV0035363	#320 DRESS SHIRT (2)	001-021-5305-0000				70.00
INTRUST CARD CENTER	INV0035364	692/546 CONFERENCE-FOOD	001-021-5211-0000				11.90
INTRUST CARD CENTER	INV0035364	692/546 CONFERENCE-FOOD	001-021-5211-0000				33.23
INTRUST CARD CENTER	INV0035364	692/546 CONFERENCE-GAS	001-021-5211-0000				33.04
INTRUST CARD CENTER	INV0035364	692/546 CONFERENCE-FOOD	001-021-5211-0000				35.67
INTRUST CARD CENTER	INV0035364	692/546 CONFERENCE-GAS	001-021-5211-0000				25.89
INTRUST CARD CENTER	INV0035364	692/546 CONFERENCE-FOOD	001-021-5211-0000				27.71
INTRUST CARD CENTER	INV0035364	692/546 CONFERENCE-FOOD	001-021-5211-0000				15.10
INTRUST CARD CENTER	INV0035364	692/546 CONFERENCE-FOOD	001-021-5211-0000				13.52
INTRUST CARD CENTER	INV0035364	692/546 CONFERENCE-GAS	001-021-5211-0000				29.02
INTRUST CARD CENTER	INV0035364	WATER WEIGHTER PANTS INV...	001-021-5305-0000				189.98
INTRUST CARD CENTER	INV0035365	COFFEE-FILTER	001-021-5310-0000				31.79
INTRUST CARD CENTER	INV0035366	TOTE INVESTIGATIONS	001-021-5310-0000				11.96
INTRUST CARD CENTER	INV0035376	FOOD FOR CHIEF MEETINGS	001-023-5211-0000				5.96
INTRUST CARD CENTER	INV0035376	KCIAAI TRAINING CONFERENCE	001-023-5211-0000				140.00
INTRUST CARD CENTER	INV0035376	TRAINING MEALS	001-023-5211-0000				7.76
INTRUST CARD CENTER	INV0035376	MEAL AT TRAINING	001-023-5211-0000				12.82
INTRUST CARD CENTER	INV0035376	FIRE CHIEFS MEETING DINNER	001-023-5211-0000				97.33

Expense Approval Report

Payment Dates: 03/01/2017 - 03/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0035376	MEAL AT TRAINING	001-023-5211-0000				15.37
INTRUST CARD CENTER	INV0035376	IPAD PEN	001-023-5301-0000				93.43
INTRUST CARD CENTER	INV0035376	FLASH DRIVE	001-023-5301-0000				60.99
INTRUST CARD CENTER	INV0035377	MASONARY BIT	001-023-5207-0000				13.69
INTRUST CARD CENTER	INV0035377	LUNCH ISO TRAINING	001-023-5211-0000				49.21
INTRUST CARD CENTER	INV0035377	INTERNATIONAL ASSOCIATION...	001-023-5211-0000				100.00
INTRUST CARD CENTER	INV0035377	INTERNATIONAL CODE COUNC...	001-023-5211-0000				105.00
INTRUST CARD CENTER	INV0035377	SCAFFA SCHOOL VOLUNTEER ...	001-023-5211-0000				25.00
INTRUST CARD CENTER	INV0035377	BREAKFAST ISO TRAINING	001-023-5211-0000				14.92
INTRUST CARD CENTER	INV0035377	LAMINATING TAPE	001-023-5301-0000				32.64
INTRUST CARD CENTER	INV0035377	SIDE ZIP BOOTS	001-023-5305-0000				124.95
INTRUST CARD CENTER	INV0035377	STATION SUPPLIES	001-023-5310-0000				46.36
INTRUST CARD CENTER	INV0035378	SPEAR BAGGAGE FEE NFA TRIP	001-023-5211-0000				25.00
INTRUST CARD CENTER	INV0035378	SPEAR BAGGAGE FEE NFA TRIP	001-023-5211-0000				25.00
INTRUST CARD CENTER	INV0035378	STATION 1 WET/DRY VACCU...	001-023-5306-0000				91.83
INTRUST CARD CENTER	INV0035378	SUTPHEN SERVICE	001-023-5307-0000				20.80
INTRUST CARD CENTER	INV0035378	GARAGE DOOR OPENER BATT...	001-024-5307-0000				3.47
INTRUST CARD CENTER	INV0035378	STATION CLEANING SUPPLIES	001-024-5309-0000				103.48
INTRUST CARD CENTER	INV0035391	SALES TAX LUNCH	001-011-5211-0000				197.83
INTRUST CARD CENTER	INV0035391	STAFF	001-011-5211-0000				29.89
INTRUST CARD CENTER	INV0035391	EMP APP BREAKFAST	001-011-5213-0000				24.00
INTRUST CARD CENTER	INV0035391	EMP APP BREAKFAST	001-011-5213-0000				40.00
INTRUST CARD CENTER	INV0035391	EMP APP BREAKFAST	001-011-5213-0000				20.00
INTRUST CARD CENTER	INV0035391	EMP APP BREAKFAST	001-011-5213-0000				20.00
INTRUST CARD CENTER	INV0035391	EMP APP BREAKFAST	001-011-5213-0000				40.00
INTRUST CARD CENTER	INV0035391	EMP APP BREAKFAST	001-011-5213-0000				40.00
INTRUST CARD CENTER	INV0035391	EMP APP BREAKFAST	001-011-5213-0000				18.00
INTRUST CARD CENTER	INV0035392	COMM POP AND CANDY	001-011-5213-0000				73.42
INTRUST CARD CENTER	INV0035392	COMM CANDY	001-011-5213-0000				9.98
INTRUST CARD CENTER	INV0035392	PAPER	001-011-5301-0000				19.98
INTRUST CARD CENTER	INV0035392	PAPER	001-012-5301-0000				19.98
INTRUST CARD CENTER	INV0035392	PAPER	001-021-5301-0000				19.96
INTRUST CARD CENTER	INV0035392	PAPER	001-023-5301-0000				19.98
INTRUST CARD CENTER	INV0035392	PAPER	001-031-5301-0000				14.98
INTRUST CARD CENTER	INV0035392	PAPER	001-051-5301-0000				9.99
INTRUST CARD CENTER	INV0035392	PAPER	001-051-5301-0000				19.98
INTERNATIONAL ASSOCIATION...005		PECHIN 3 YEAR MEMBERSHIP ...	001-026-5211-0000				336.00
ACE HARDWARE	244770	MAC STADIUM INTERIOR	001-051-5306-0000				25.94
ACE HARDWARE	244772	INTERIOR MAC STADIUM	001-051-5306-0000				21.44
ACE HARDWARE	244773	SHOVEL	001-021-5310-0000				35.98
ACE HARDWARE	244775	MAC STADIUM	001-051-5310-0000				7.49
SAVOY COMPANY, PA	00217 L	CITY LIMITS DESCRIPTION UPD...	001-012-5201-0000				4,000.00
ACE HARDWARE	244800	DOWNTOWN BLEACHER	001-033-5306-0000				10.05
ACE HARDWARE	244801	RIO/GORDY SWING REPAIR	001-033-5306-0000				19.53

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WELLS DESIGNS	35979	PATCHES WITH VELCRO-BADG...	001-021-5305-0000				288.00
O'REILLY AUTOMOTIVE, INC	0255-310534	PUMPER 3 REPAIR PARTS	001-023-5307-0000				34.36
O'REILLY AUTOMOTIVE, INC	0255-310536	#6012 - METALLIC PAD AND A...	001-033-5309-0000				56.59
O'REILLY AUTOMOTIVE, INC	0255-310580	#6012 - RETURN ADAPTER/PU...	001-033-5307-0000				29.17
O'REILLY AUTOMOTIVE, INC	0255-310604	#6012 - CORE RETURN/PURCH...	001-033-5307-0000				136.41
SUTHERLAND LUMBER TALLG...	119633	BENCH REPAIR MATERIALS	001-033-5306-0000				75.96
ACE HARDWARE	244830	SPRAY PAINT	001-031-5310-0000				8.97
O'REILLY AUTOMOTIVE, INC	0255-310819	#6012 - CORE RETURN ON BO...	001-033-5307-0000				-28.00
O'REILLY AUTOMOTIVE, INC	0255-310820	TIE DOWNS	001-033-5302-0000				27.99
O'REILLY AUTOMOTIVE, INC	0255-310825	TIE DOWN/RATCHET	001-033-5302-0000				3.00
ACE HARDWARE	244833	GREENHOUSE SUPPLIES	001-032-5310-0000				2.28
ACE HARDWARE	244834	BLEACHER FOREST PARK	001-033-5306-0000				9.98
JACKSON-HIRSH, INC.	0960497	REC/POOL	001-051-5301-0000				232.03
ACE HARDWARE	244858	DOWNTOWN BLEACHER REPA...	001-033-5308-0000				11.96
ACE HARDWARE	244869	3X SPRAYPAINT	001-031-5310-0000				10.17
STEVE AND SONS TIRE INC	37029	#0340 - FLAT REPAIR	001-021-5207-0000				14.85
JOHN K FISHER, INC	71603	#0346 - OIL AND FILTER CHAN...	001-021-5207-0000				44.49
PETTY CASH	INV0035473	#10076 SCOTT PECHIN REIMB ...	001-026-5213-0000				5.00
WESTERN EXTRALITE COMPA...	S5543924.001	M6 WHITE LED EMERGENCY EX...	001-031-5306-0000				52.66
GALLS, LLC	006966543	LIGHTBAR	001-023-5315-0000				2,308.19
USD #490	20917	1/2 PYMT. TO USD 490 A/C RE...	001-051-5213-0000				37.50
ACE HARDWARE	244883	3X SPRAY PAINT WHITE	001-031-5310-0000				10.77
MORROW EXTERIORS & GLASS	44399	GARAGE DOOR ON ENGINEER...	001-023-5206-0000				245.00
CONTINENTAL RESEARCH CORP	445697-CRC-1	POOL PATCH	001-052-5306-0000				194.00
TYLER TECHNOLOGIES, INC	025-182451	COURT SUITE SUBSCRIPTION 2...	001-013-5201-0000				3,900.50
TYLER TECHNOLOGIES, INC	025-182451	COURT SUITE SUBSCRIPTION 2...	001-021-5201-0000				3,900.50
CHENEY DOOR COMPANY INC	0322126-IN	DOOR SERVICE	001-023-5306-0000				646.15
SUTHERLAND LUMBER TALLG...	119710	VEHICLE MAINT.	001-023-5207-0000				19.40
G & G MACHINE	16782	KIOSK REPAIRS	001-033-5308-0000				87.00
CHIEF / LAW ENFORCEMENT S...	429117	THOMPSON BOOTS	001-021-5305-0000				55.88
VERIZON WIRELESS	9780104541	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9780104541	VINCE HAINES	001-011-5205-0000				-6.45
VERIZON WIRELESS	9780104541	LOCKE	001-011-5205-0000				40.01
VERIZON WIRELESS	9780104541	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9780104541	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9780104541	BUILDING OFFICIAL	001-012-5205-0000				51.85
VERIZON WIRELESS	9780104541	MURFIN	001-013-5205-0000				-6.45
VERIZON WIRELESS	9780104541	POLICE DEPT	001-021-5205-0000				51.85
VERIZON WIRELESS	9780104541	POLICE DEPT	001-021-5205-0000				32.17
VERIZON WIRELESS	9780104541	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9780104541	POLICE DEPT	001-021-5205-0000				17.09
VERIZON WIRELESS	9780104541	POLICE DEPT	001-021-5205-0000				32.17
VERIZON WIRELESS	9780104541	POLICE DEPT	001-021-5205-0000				32.17
VERIZON WIRELESS	9780104541	FIRE JETPACK	001-023-5205-0000				43.92

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VERIZON WIRELESS	9780104541	FIRE JETPACK	001-024-5205-0000				43.90
VERIZON WIRELESS	9780104541	DEACON DAVIS	001-031-5205-0000				51.85
VERIZON WIRELESS	9780104541	LEINART	001-031-5205-0000				59.85
VERIZON WIRELESS	9780104541	RECREATION CLOCK IN PHONE	001-051-5205-0000				65.15
VERIZON WIRELESS	9780104541	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.80
VERIZON WIRELESS	9780104541	RECREATION CLOCK IN PHONE	001-052-5205-0000				65.15
LAVON TETRICK	INV0035367	2-10-2017 MICHELLE FRYE 16-...	001-000-1017-0000				9.00
ASSURED OCCUPATIONAL SOL...	2017-8144	DOT CONSORTIUM ANNUAL F...	001-011-5201-0000				100.00
QUALITY TIMBER PRODUCTS, ...	16626	30 YD PLAYGROUND AND DELI...	001-032-5310-0000				1,475.00
DRC LOCK & KEY	233313	HOUDINI AND MX1	001-031-5310-0000				25.00
ACE HARDWARE	244899	KIOSK REPAIR GORDY PARK	001-033-5306-0000				50.96
ACE HARDWARE	244900	GREENHOUSE SUPPLIES	001-032-5310-0000				26.94
4 STATE MAINTENANCE SUPPL...	539847	EQUIPMENT REPAIR,BRUSH,P...	001-014-5207-0000				240.14
OFFICE DEPOT	902644982001	PAPER,PCKTFOLDER, LABELS	001-011-5301-0000				34.23
STEPHANY L. HUGHES, LLC	INV0035322	ASHLEY N DENTON 14-01583,...	001-013-5201-0000				200.00
ANDOVER AUTO PARTS, INC	291068	CHAINSAW	001-033-5315-0000				269.99
DAVIS, MANLEY & LANE	29389	LAUREN ENGELS 15-01494 CO...	001-013-5201-0000				200.00
DAVIS, MANLEY & LANE	29390	RENA MARIA LOPEZ 16-02553 ...	001-013-5201-0000				200.00
DAVIS, MANLEY & LANE	29391	ROGER NICKELSON 16-00527 ...	001-013-5201-0000				200.00
ANDALE READY MIX CENTRAL ...	98006	LAKE BALL FIELDS	001-051-5308-0000				647.25
BSN SPORTS, INC	98746510	EAST PARK PITCHING	001-051-5315-0000				200.59
BUTLER COUNTY SHERIFF	INV0035324	JAN 2017 INMATE HOUSING	001-013-5311-0000				3,045.00
NATIONWIDE	INV0035381	CITY COMMISSION BOND	001-011-5204-0000				425.00
ACE HARDWARE	244934	SMALL TOOLS	001-033-5302-0000				31.98
ANDOVER AUTO PARTS, INC	291077	CHAINSAW EXCHANGE	001-033-5315-0000				-3.01
LYNN PEAVEY COMPANY	328156	BOXES HOLD EVIDENCE	001-021-5310-0000				134.85
CUMMINS CENTRAL POWER, L...	005-52410	GENERATOR MAINT.	001-023-5207-0000				435.42
SHERWIN-WILLIAMS CO	4872-7	UNIVERSAL KHAKI AND NATU...	001-031-5306-0000				320.16
CLEANING SERVICES & WIND...	5326	PUBLIC WORKS, BRADS OFFICE...	001-014-5201-0000				215.00
JOHN K FISHER, INC	71699	#0398 - OIL AND FILTER CHNA...	001-021-5207-0000				44.49
O'REILLY AUTOMOTIVE, INC	0255-312509	WD-40	001-033-5303-0000				6.79
O'REILLY AUTOMOTIVE, INC	0255-312546	PU-1 SQ-4	001-023-5307-0000				30.48
SUTHERLAND LUMBER TALLG...	119808	MAC FENCE	001-051-5308-0000				24.98
LYNN PEAVEY COMPANY	328248	EVIDENCE TAPER	001-021-5310-0000				130.95
ANDALE READY MIX CENTRAL ...	98148	LAKE BALL DIAMONDS	001-051-5308-0000				1,033.50
MARTIN PRINGLE ATTORNEYS ...	350227	GENERAL PROSECUTION	001-011-5201-0000				5,270.00
MARTIN PRINGLE ATTORNEYS ...	350228	GENERAL CITY ADVISING	001-011-5201-0000				9,900.00
MARTIN PRINGLE ATTORNEYS ...	350229	BACKLOG OF PROSECUTION ...	001-011-5201-0000				1,890.00
O'REILLY AUTOMOTIVE, INC	0255-313014	AIR DOOR ACT	001-021-5307-0000				68.44
O'REILLY AUTOMOTIVE, INC	0255-313073	E-10	001-023-5307-0000				89.97
O'REILLY AUTOMOTIVE, INC	0255-313093	AIR DOOR ACT	001-021-5307-0000				-34.22
SUTHERLAND LUMBER TALLG...	119837	MOUNTING TOOLS/SQUAD 4	001-023-5307-0000				2.30
SEVEN K COMPANY	166128	NAME TAGS	001-023-5310-0000				27.65
WITMER PUBLIC SAFETY GRO...	1758216	BOOTS	001-023-5305-0000				287.00

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ACE HARDWARE	244992	E-10	001-023-5207-0000				85.89
GRAPHIC CONCEPTS INC	28661	CITY OF EL DORADO WHITE T...	001-031-5307-0000				559.00
DIGITAL OFFICE SYSTEMS	IN408985	ADMIN COPIER	001-011-5210-0000				127.51
DIGITAL OFFICE SYSTEMS	IN408985	ADMIN COPIER	001-031-5210-0000				14.88
AMERICAN LEGION POST #81	INV0035320	RMB GAS/ELECT FEB. '17	001-051-5205-0000				1,000.00
KANSAS SECRETARY OF STATE	INV0035321	TRAVIS PIERCE FILING NOTARY...	001-021-5213-0000				25.00
ELIZABETH IVY	INV0035368	2-20-2017 CLIFFORD SMITHEY ...	001-000-1017-0000				40.00
O'REILLY AUTOMOTIVE, INC	0255-313176	WRENCH	001-033-5302-0000				16.98
T & D TIRE AND AUTO REPAIR	12676	SERVICE CALL AND REP ON 17"	001-032-5207-0000				43.00
LA FORGE'S BUSINESS MACHI...	34900	COPIER RENT	001-012-5210-0000				116.50
LA FORGE'S BUSINESS MACHI...	34900	COPIER RENT	001-013-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	34900	COPIER RENT	001-021-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	34900	COPIER RENT	001-023-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	34900	COPIER RENT	001-024-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	34900	COPIER RENT	001-026-5210-0000				116.50
LA FORGE'S BUSINESS MACHI...	34900	COPIER RENT	001-031-5210-0000				110.00
LA FORGE'S BUSINESS MACHI...	34900	COPIER RENT	001-051-5210-0000				189.00
DLT SOLUTIONS, INC	4566825	AUTOCAD RENEWAL	001-012-5211-0000				3,139.11
WITMER PUBLIC SAFETY GRO...	1758216.001	BOOTS/SHIELD	001-023-5305-0000				520.00
ACE HARDWARE	245023	GREENHOUSE SUPPLIES	001-032-5310-0000				25.17
STEVE AND SONS TIRE INC	37223	#0301 - FLAT REPAIR	001-021-5207-0000				14.85
ACE HARDWARE	245032	SHOP SUPPLIES	001-033-5310-0000				16.57
ACE HARDWARE	245040	SHOP SUPPLIES	001-051-5310-0000				24.75
EL DORADO INC.	2893	MONTHLY MATCHING FUNDS ...	001-011-5213-0000				300.00
AMERICAN LEGION POST #81	FEB-17	LEASE PAYMENT FOR FEBRUA...	001-051-5210-0000				500.00
LAVON TETRICK	INV0035369	02-23-2017 MICHELLE FRYE 16...	001-000-1017-0000				50.00
MICAELA DOTY	INV0035370	02-23-2017 JEFFREY DOTY JR 1...	001-000-1017-0000				4.00
ACE HARDWARE	K45044	SHOP SUPPLIES	001-051-5310-0000				3.28
FASTENAL COMPANY	KSELD86325	PARK SHOP ITEMS	001-033-5312-0000				83.17
ORKIN	154365186	STANDARD MONTHY CHECK	001-031-5201-0000				66.28
SAFETY PLUS	22044	FIRST AID MONTHLY SERVICE	001-021-5310-0000				67.50
SAFETY PLUS	22045	ELASTIC STRIP, FINGERTIP XL, ...	001-031-5312-0000				31.80
RAVENSCRAFT IMPLEMENT INC	8399	MOWER PARTS	001-051-5307-0000				168.85
IAEI KANSAS SUNFLOWER CHA...	PECHIN 2017	PECHIN ANNUAL MEETING WI...	001-026-5211-0000				300.00
VERIZON WIRELESS	9781026806	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
BUTLER COUNTY TIMES-GAZE...	100126-30 FEB 2017	LEGALS INVITATION TO BID H...	001-011-5212-0000				17.85
BUTLER COUNTY TIMES-GAZE...	100126-30 FEB 2017	LEGALS INVITATION TO BID-PA...	001-011-5212-0000				23.80
BUTLER COUNTY TIMES-GAZE...	100126-30 FEB 2017	LEGALS UNCOMMITTED SALES ...	001-011-5212-0000				12.75
BUTLER COUNTY TIMES-GAZE...	100126-30 FEB 2017	LEGALS 809 S AUDREY DR	001-026-5212-0000				42.50
BUTLER COUNTY TIMES-GAZE...	100126-30 FEB 2017	LEGALS 2702 N COUNTRY CLUB...	001-026-5212-0000				43.35
BUTLER COUNTY TIMES-GAZE...	100126-30 FEB 2017	LEGALS 220 EAST FIRST	001-026-5212-0000				45.90
O'REILLY AUTOMOTIVE, INC	0255-314343	GENERATOR BATTERY	001-023-5207-0000				127.68
BAYSINGER POLICE SUPPLY CO...	1010297	UNIFORM SCOTT STEWART	001-021-5305-0000				317.14
GRAFIX SHOPPE	113081	#0398 - PASSANGER SIDE CO...	001-021-5307-0000				236.74

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SUTHERLAND LUMBER TALLG...	119927	FLEX PIPE AND FLEX SOFT PRO	001-032-5310-0000				74.96
MAX'S BREATHE EASY GASES &...	16542	CYLINDER RENTAL	001-023-5210-0000				165.00
ACE HARDWARE	245063	HVAC FILTERS	001-033-5306-0000				27.63
ACE HARDWARE	245070	GREENHOUSE SUPPLIES	001-032-5310-0000				29.99
ACE HARDWARE	245073	GREENHOUSE SUPPLIES	001-032-5310-0000				14.95
CARTRIDGE KING OF KANSAS	715507	TONER	001-021-5301-0000				272.53
CARTRIDGE KING OF KANSAS	715524	TONER - ANIMAL SHELTER	001-041-5310-0000				227.34
JOHN K FISHER, INC	71801	#0317 - OIL AND FILTER CHAN...	001-021-5207-0000				37.31
VANESSA MARTINEZ	INV0035371	02-27-2017 GREGORY NORRIS ...	001-000-1017-0000				49.50
ANGELA LYMAN	INV0035372	2-27-2017 MONICA JONES 99-...	001-000-1017-0000				75.00
INTRUST BANK, N.A.	00087154161-52375 FEB 2017	CLASS A PUMPER	001-023-7506-0000				7,695.62
INTRUST BANK, N.A.	00087154161-52375 FEB 2017	CLASS A PUMPER	001-023-7516-0000				392.65
INTRUST BANK, N.A.	0087154161-54705 FEB 2017	TOWER 1	001-023-7506-0000				9,140.37
INTRUST BANK, N.A.	0087154161-54705 FEB 2017	TOWER 1	001-023-7516-0000				1,598.32
KANSAS GAS SERVICE	1003301 64 FEB 2017	128 N VINE	001-021-5205-0000				154.49
KANSAS GAS SERVICE	1003301 64 FEB 2017	2600 W 6TH	001-024-5205-0000				643.65
LEXISNEXIS RISK DATA MANA...	1108250-20170228	FEBRUARY 2017 MINIMUM C...	001-021-5201-0000				50.00
MAX'S BREATHE EASY GASES &...	16597	CYLINDER RENTALS	001-051-5210-0000				35.00
MAX'S BREATHE EASY GASES &...	16621	CYLINDERS	001-023-5310-0000				7.05
FLINTHILLS COLLISION CENTER,...	1683	#0398 - BODY REPAIR	001-021-5207-0000				1,597.50
ASSURED OCCUPATIONAL SOL...	2017-8242	DRUG AND ALCOHOL SCREENI...	001-021-5201-0000				110.00
ASSURED OCCUPATIONAL SOL...	2017-8242	DRUG AND ALCOHOL SCREENI...	001-051-5201-0000				55.00
JRS GENERAL RENTAL	20514	TICKET #46441 PLOW	001-032-5210-0000				185.00
ACE HARDWARE	245090	GREENHOUSE SUPPLIES	001-032-5310-0000				19.36
ACE HARDWARE	245092	SCRAPER PLASTIC RAZOR AND ...	001-011-5310-0000				4.38
KAUFMAN TRAILERS OF NE INC.	269602	22FT TRAILER	001-031-7401-0000				6,090.00
DAVIS, MANLEY & LANE	29407	15-02223 ANTONIO HOWELL ...	001-013-5201-0000				200.00
DAVIS, MANLEY & LANE	29408	16-00605/17-00098 TERRY A J...	001-013-5201-0000				200.00
ETS CORPORATION	4562 FEB 2017	MERCHANT CC FEES	001-026-5203-0000				56.37
ETS CORPORATION	4564 FEB 2017	MERCHANT CC FEES	001-051-5203-0000				54.81
ETS CORPORATION	4566 FEB 2017	MERCHANT CC FEES	001-013-5203-0000				187.47
ETS CORPORATION	4566 FEB 2017	MERCHANT CC FEES	001-021-5203-0000				187.47
BUMPER TO BUMPER OF EL D...	706184	A/C HOSE ASSEMBLY	001-021-5307-0000				105.38
SUE STEPHENSON	INV0035405	2-28-2017 WHITNEY SMITH 16...	001-000-1017-0000				373.92
ED BAKER	INV0035406	2-28-2017 STEVEN WATTERS 1...	001-000-1017-0000				50.00
DOLLAR GENERAL	INV0035440	2-28-2017 ASHLEY SIMMERS 1...	001-000-1017-0000				119.00
KANSAS STATE TREASURER	JUDLAW FEE FEB 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000				96.50
KANSAS STATE TREASURER	JUDLAW FEE FEB 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000				574.00
KANSAS STATE TREASURER	JUDLAW FEE FEB 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000				2,291.50
KANSAS GOLF AND TURF, INC	01-129129	PARKS MOWER	001-033-7401-0000				12,194.00
COX COMMUNICATIONS	020513702 MARCH 2017	ACT 020513702 SERVICE FROM..	001-021-5205-0000				124.95
ORKIN	154366302	MARCH TREATMENT CITY HALL	001-011-5201-0000				95.00
ACE HARDWARE	245101	BATTERIES, CABLE TIES	001-012-5310-0000				21.98
ACE HARDWARE	245115	SHOP SUPPLIES	001-033-5310-0000				9.15

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RESERVE ACCOUNT	3/1/17	POSTAGE ALLOCATION FOR P...	001-011-5213-0000				200.00
RESERVE ACCOUNT	3/1/17	POSTAGE ALLOCATION FOR P...	001-021-5213-0000				100.00
RESERVE ACCOUNT	3/1/17	POSTAGE ALLOCATION FOR P...	001-023-5213-0000				100.00
RESERVE ACCOUNT	3/1/17	POSTAGE ALLOCATION FOR P...	001-031-5213-0000				500.00
UNDERGROUND VAULTS & ST...	403836	LEASE RENTAL- MFIEM DWR &...	001-011-5210-0000				100.00
UNDERGROUND VAULTS & ST...	403836	LEASE RENTAL- MFIEM DWR &...	001-011-5210-0000				100.00
CHIEF / LAW ENFORCEMENT S...	451930	FORTENBERRY BOOTS	001-021-5305-0000				114.99
ORKIN	6816901-0517	SUBTERRANEAN TERMITE	001-011-5201-0000				415.45
ASSESSMENT STRATEGIES, LLC	INV0035394	ETHAN HERRICK PERSONNEL T...	001-022-5201-0000				87.50
ASSESSMENT STRATEGIES, LLC	INV0035394	ETHAN HERRICK PERSONNEL T...	001-023-5201-0000				87.50
JAMES R WATTS, L.L.C.	INV0035397	16-02459 DAVID POULTER CO...	001-013-5201-0000				200.00
ASSESSMENT STRATEGIES, LLC	INV0035398	TOEWS/STEWART PERSONNEL...	001-021-5201-0000				350.00
WAL-MART STORES INC	INV0035404	3-1-2017 BENNIE JONES 11-01...	001-000-1017-0000				20.00
COUTTS MUSEUM OF ART	INV0035408	FACILITY RENTAL FOR MAYORS...	001-011-5213-0000				250.00
WALTER'S FLOWERS & INTERI...	INV0035415	CENTERPIECES/ARRANGEMEN...	001-011-5213-0000				500.00
WALTER'S FLOWERS & INTERI...	INV0035415	PLANT FOR MOTTER SERVICE ...	001-021-5213-0000				68.50
STEPHANY L. HUGHES, LLC	INV0035446	JESSICA WILLIAMS 16-01619 C...	001-013-5201-0000				200.00
THIS 'N THAT, LLC	MAR 17YTH COMM	SERVICES FOR MAR 2017	001-011-5213-0000				800.00
T & D TIRE AND AUTO REPAIR	13078	REP	001-041-5207-0000				13.00
ORKIN	154365953	MARCH SERVICE	001-026-5201-0000				59.76
ORKIN	154365993	MONTHLY SERVICE	001-021-5201-0000				67.14
FELD FIRE	0308362-IN	BAR CHAIN HOLDER/CHAINS...	001-023-5207-0000				822.00
DON'S HEATING AND AIR INC	70303084022	FAN MOTOR AT FIRE STATION	001-023-5206-0000				660.22
CARTRIDGE KING OF KANSAS	715741	TONER	001-021-5301-0000				493.17
CARTRIDGE KING OF KANSAS	715741	TONER	001-023-5310-0000				130.26
CARTRIDGE KING OF KANSAS	715741	TONER	001-051-5310-0000				130.26
KAREN SIPPEL	INV0035393	EMBROIDERY BAGS	001-023-5305-0000				200.00
COX COMMUNICATIONS	076588201 MARCH 2017	ACT 076588201 SERVICE FROM...	001-024-5205-0000				294.44
O'REILLY AUTOMOTIVE, INC	0255-315596	TRUCK	001-023-5307-0000				30.67
SUTHERLAND LUMBER TALLG...	120029	JR FIREFIGHTER AWARDS	001-023-5213-0000				37.98
T & D TIRE AND AUTO REPAIR	12677	SERVICE CALL AND REP ON 16"	001-032-5207-0000				43.00
WESTAR ENERGY	4312379289 FEB 2017	ADMIN	001-011-5205-0000				54.05
WESTAR ENERGY	4312379289 FEB 2017	3174924178 220 EAST 1ST	001-011-5205-0000				521.33
WESTAR ENERGY	4312379289 FEB 2017	5996285623 216 N VINE	001-012-5205-0000				125.11
WESTAR ENERGY	4312379289 FEB 2017	POLICE DEPT	001-021-5205-0000				71.07
WESTAR ENERGY	4312379289 FEB 2017	POLICE	001-021-5205-0000				963.68
WESTAR ENERGY	4312379289 FEB 2017	3174924178 220 EAST 1ST	001-023-5205-0000				448.93
WESTAR ENERGY	4312379289 FEB 2017	0368888448 FIRE 2 2600 W 6...	001-024-5205-0000				781.73
WESTAR ENERGY	4312379289 FEB 2017	5996285623 216 N VINE	001-026-5205-0000				125.10
WESTAR ENERGY	4312379289 FEB 2017	PUBLIC WORKS	001-031-5205-0000				457.43
WESTAR ENERGY	4312379289 FEB 2017	6598910015 222 E 2ND	001-031-5205-0000				385.82
WESTAR ENERGY	4312379289 FEB 2017	7977150527 388 E CENTRAL	001-033-5205-0000				119.74
WESTAR ENERGY	4312379289 FEB 2017	PARKS	001-033-5205-0000				514.83
WESTAR ENERGY	4312379289 FEB 2017	SIGNAL LIGHTS	001-035-5205-0000				2,090.97

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WESTAR ENERGY	4312379289 FEB 2017	1613926301 927 N MAIN LIGH...	001-035-5205-0000				55.96
WESTAR ENERGY	4312379289 FEB 2017	7949843848 222 E LOCUST	001-041-5205-0000				444.26
WESTAR ENERGY	4312379289 FEB 2017	493646969 REC LIGHTS E PARK...	001-051-5205-0000				48.31
WESTAR ENERGY	4312379289 FEB 2017	4581077788 REC LIGHTS E PA...	001-051-5205-0000				164.75
WESTAR ENERGY	4312379289 FEB 2017	RECREATION	001-051-5205-0000				1,801.97
WESTAR ENERGY	4312379289 FEB 2017	POOL	001-052-5205-0000				127.14
CHIEF / LAW ENFORCEMENT S...	457206	PANTS/BONET-FORTENBERRY	001-021-5305-0000				55.88
CHIEF / LAW ENFORCEMENT S...	457207	BOOTS/NARCOP	001-021-5305-0000				335.49
RAVENSCLRAFT IMPLEMENT INC	5718	2017 TRACTOR/LOADER	001-051-7401-0000				15,571.60
KBI LAB	INV0035401	3-6-2017 MATTHEW HURLBUR...	001-000-1017-0000				400.00
KBI LAB	INV0035402	3-6-2017 DEVIN WITTUM 16-0...	001-000-1017-0000				60.00
SUPER SUDZ	INV0035403	3-6-2017 VIVIAN ADAIR 16-01...	001-000-1017-0000				50.00
KIDS NEED TO EAT, INC.	INV0035410	COURT FEE FUNDS	001-013-5201-0000				2,500.00
FAMILY LIFE CENTER	INV0035413	COURT FEE FUNDS	001-013-5201-0000				2,000.00
EL DORADO ELKS LODGE #1407	INV0035414	COURT FEE FUNDS	001-013-5201-0000				2,500.00
O'REILLY AUTOMOTIVE, INC	0255-315773	SQ-4	001-023-5307-0000				79.25
O'REILLY AUTOMOTIVE, INC	0255-315787	SQ-4	001-023-5307-0000				-7.27
O'REILLY AUTOMOTIVE, INC	0255-315834	FUEL PUMP	001-023-5307-0000				40.72
SUTHERLAND LUMBER TALLG...	120044	PICNIC TABLE REPAIRS	001-033-5308-0000				316.31
SUTHERLAND LUMBER TALLG...	120044	HARDWARE	001-033-5310-0000				35.57
WITMER PUBLIC SAFETY GRO...	1758216.002	HELMET	001-023-5305-0000				40.00
KANSASLAND TIRE CO. INC. OF...	266268	#0151 - TIRES	001-032-5307-0000				304.70
BUMPER TO BUMPER OF EL D...	706982	BRAKE ROTOR AND BRAKE DIS...	001-021-5307-0000				98.05
JOHN K FISHER, INC	71900	#0379 - OIL AND FILTER CHAN...	001-021-5207-0000				60.84
WESTAR ENERGY	982584222 FEB 2017	ACT 9882584222 SERVICE FR...	001-035-5205-0000				13,643.09
WAL-MART STORES INC	INV0035400	3-7-2017 RICHARD SHERER 13...	001-000-1017-0000				74.50
SUTHERLAND LUMBER TALLG...	120058	FLAGGING TAPE	001-023-5302-0000				22.30
KANSAS GAS SERVICE	1492273 82 FEB 2017	216/220 E FIRST AVE	001-011-5205-0000				62.91
KANSAS GAS SERVICE	1492273 82 FEB 2017	207 E SECOND AVE	001-012-5205-0000				45.48
KANSAS GAS SERVICE	1492273 82 FEB 2017	216/220 E FIRST AVE	001-023-5205-0000				54.17
KANSAS GAS SERVICE	1492273 82 FEB 2017	207 E SECOND AVE	001-026-5205-0000				45.48
KANSAS GAS SERVICE	1492273 82 FEB 2017	222 E 2ND AVE	001-031-5205-0000				70.12
KANSAS GAS SERVICE	1492273 82 FEB 2017	330 N GRIFFITH	001-031-5205-0000				97.52
KANSAS GAS SERVICE	1492273 82 FEB 2017	388 E CENTRAL	001-033-5205-0000				110.66
KANSAS GAS SERVICE	1615244 36 FEB 2017	ACT 1615244 36 SERVICES FR...	001-041-5205-0000				185.17
BERBERICH TRAHAN & CO., P.A.	174945	INTERIM BILL FOR AUDIT DEC ...	001-011-5201-0000				4,884.00
CHIEF / LAW ENFORCEMENT S...	461183	TWO RAINCOAT	001-021-5305-0000				44.70
USD #490	784	ACT CTR UTILITIES JAN-FEB 20...	001-051-5205-0000				738.50
CAMI R BAKER	CBAKER 3/2017	JUDICIAL SERVICES MARCH 20...	001-013-5201-0000				2,250.00
BUTLER COUNTY SHERIFF	INV0035396	FEBRUARY2017 INMATE HOUS...	001-013-5311-0000				3,640.00
STEPHANY L. HUGHES, LLC	INV0035445	KAY LANSFORD 16-02489 COU...	001-013-5201-0000				200.00
SUTHERLAND LUMBER TALLG...	120080	STATION 2	001-024-5302-0000				84.78
ACE HARDWARE	245213	MISC. HARDWARE SHOP ITEMS	001-023-5307-0000				17.05
ACE HARDWARE	245215	300' TAPE MEASURE	001-012-5302-0000				27.99

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ACE HARDWARE	245230	REMOTE CONTROL	001-023-5307-0000				35.99
MIKE JOHNSON SALES, INC	8550	PAPER ROLLS FOR BRAZOS HA...	001-013-5301-0000				90.73
COX COMMUNICATIONS	075905901 MAR 2017	ACT 075905901 SERVICES FR...	001-052-5205-0000				43.97
ACE HARDWARE	245245	STAPLE	001-021-5301-0000				4.59
VERIZON WIRELESS	342013398-00001 MAR 2017	LOCKE	001-011-5205-0000				40.01
VERIZON WIRELESS	342013398-00001 MAR 2017	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	342013398-00001 MAR 2017	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	342013398-00001 MAR 2017	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	342013398-00001 MAR 2017	BUILDING OFFICIAL	001-012-5205-0000				52.00
VERIZON WIRELESS	342013398-00001 MAR 2017	POLICE DEPT	001-021-5205-0000				52.00
VERIZON WIRELESS	342013398-00001 MAR 2017	POLICE DEPT	001-021-5205-0000				17.16
VERIZON WIRELESS	342013398-00001 MAR 2017	POLICE DEPT	001-021-5205-0000				32.30
VERIZON WIRELESS	342013398-00001 MAR 2017	POLICE DEPT	001-021-5205-0000				32.30
VERIZON WIRELESS	342013398-00001 MAR 2017	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	342013398-00001 MAR 2017	FIRE JETPACK	001-023-5205-0000				40.03
VERIZON WIRELESS	342013398-00001 MAR 2017	FIRE JETPACK	001-024-5205-0000				40.01
VERIZON WIRELESS	342013398-00001 MAR 2017	LEINART	001-031-5205-0000				60.00
VERIZON WIRELESS	342013398-00001 MAR 2017	DEACON DAVIS	001-031-5205-0000				52.00
VERIZON WIRELESS	342013398-00001 MAR 2017	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.80
VERIZON WIRELESS	342013398-00001 MAR 2017	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.80
VERIZON WIRELESS	342013398-00001 MAR 2017	RECREATION CLOCK IN PHONE	001-052-5205-0000				35.80
OFFICE PLUS OF KANSAS	457775-0	TAPE, MAGIC	001-051-5301-0000				20.33
OFFICE PLUS OF KANSAS	457775-0	BIC FLUID CORRECTION	001-051-5301-0000				2.28
OFFICE PLUS OF KANSAS	457775-0	FILE, WALL 3 POCKET SET	001-051-5301-0000				11.49
CHIEF / LAW ENFORCEMENT S...	464129	HOLSTER TASER	001-021-5305-0000				55.01
XPEDITE SYSTEMS, LLC	861891	ENGINEERING	001-012-5205-0000				21.99
XPEDITE SYSTEMS, LLC	861891	FIRE	001-023-5205-0000				13.85
XPEDITE SYSTEMS, LLC	861891	REC	001-051-5205-0000				14.15
OFFICE DEPOT	912345534001	TAPE, CORRECTIONS6PK,PAPE...	001-051-5301-0000				21.75
KANSAS DEPARTMENT OF REV...	INV0035468	KS LICENSE PLATE 219HEV	001-021-5213-0000				35.00
AMERICAN LEGION POST #81	MAR-17	LEASE PAYMENT FOR MARCH ...	001-051-5210-0000				500.00
BAYSINGER POLICE SUPPLY CO...	1010428	UNIFORM-TOEWS	001-021-5305-0000				225.70
SUTHERLAND LUMBER TALLG...	120140	DROP CORDS APP FLOOR	001-023-5306-0000				68.94
DAVIS, MANLEY & LANE	29504	15-02310 MICHAEL KNUTESON..	001-013-5201-0000				200.00
OFFICE PLUS OF KANSAS	457872-0	ORBIT ORANGE PAPER	001-021-5301-0000				32.00
DON'S HEATING AND AIR INC	70313082254	CLERK'S OFFICE HOT SURFACE ...	001-021-5206-0000				263.20
GOPHER	9280952	WALK IN THE PARK DAY	001-051-5310-0000				181.35
JAMES R WATTS, L.L.C.	INV0035441	JESSICA MESSAMAKER FOR C...	001-013-5201-0000				200.00
JAMES R WATTS, L.L.C.	INV0035442	JERRY FARNER 17-00038 COU...	001-013-5201-0000				200.00
STEPHANY L. HUGHES, LLC	INV0035443	KIM VANBEBER 16-01893 COU...	001-013-5201-0000				200.00
STEPHANY L. HUGHES, LLC	INV0035444	KANISHA GILLIS 16-02468	001-013-5201-0000				200.00
CHIEF / LAW ENFORCEMENT S...	467119	BELT, RAINCOAT, VEST REGUL...	001-021-5305-0000				99.63
BOUND TREE MEDICAL, LLC	82435969	EMS SUPPLIES	001-023-5312-0000				278.80

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AMF ELECTRICAL CONTRACTO...	031517	REFUND OVERPAYMENT ON C...	001-026-5213-0000				20.00
KANSAS FIRE EQUIPMENT CO	0445070-IN	HOOD SYSTEM SERVICE STATI...	001-024-5306-0000				65.00
RYAN SMITH	13	JAN-MARCH 2017 PROBATION...	001-013-5201-0000				1,781.25
CHIEF / LAW ENFORCEMENT S...	468891	STRYKE FLEC TAC HUMIG	001-021-5305-0000				58.32
CHIEF / LAW ENFORCEMENT S...	468892	TWO RAINCOATS	001-021-5305-0000				21.00
NTHERM, LLC	6758	222 E LOCUST AVE	001-041-5205-0000				259.94
NTHERM, LLC	6760	216 N VINE	001-012-5205-0000				28.22
NTHERM, LLC	6760	216 N VINE	001-026-5205-0000				28.22
NTHERM, LLC	6762	222 E 2ND	001-031-5205-0000				81.34
NTHERM, LLC	6763	330 N GRIFFITH	001-031-5205-0000				73.03
NTHERM, LLC	6765	388 E CENTRAL AVE	001-033-5205-0000				99.59
SEVEN K COMPANY	166341	JR FIRE CHIEF PLATES	001-023-5213-0000				21.00
OFFICE PLUS OF KANSAS	458088-0	TONER	001-021-5301-0000				105.98
WAL-MART STORES INC	INV0035467	3-16-2017 DAVID JESKA 16-01...	001-000-1017-0000				50.00
T & D TIRE AND AUTO REPAIR	13152	TIRE REPAIR PICKUP #1	001-023-5207-0000				63.00
EL DORADO MAIN STREET	1570	QUARTERLY FUNDING 2ND QT...	001-011-5213-0000				7,500.00
EL DORADO INC.	2909	MONTHLY MATCHING FUNDS ...	001-011-5213-0000				100.00
EL DORADO INC.	2910	2ND QTR '17 GENERAL FUND-...	001-011-5213-0000				17,050.00
CHIEF / LAW ENFORCEMENT S...	473086	3X-LARGE RAINCOAT	001-021-5305-0000				11.19
CHIEF / LAW ENFORCEMENT S...	473087	TWO RAINCOATS MURPHY/T...	001-021-5305-0000				22.38
DIGITAL OFFICE SYSTEMS	IN413812	ADMIN COPIER	001-011-5210-0000				115.42
DIGITAL OFFICE SYSTEMS	IN413812	ADMIN COPIER	001-031-5210-0000				13.47
AMERICAN LEGION POST #81	INV0035470	RMB GAS/ELECT MARCH '17	001-051-5205-0000				1,000.00
LA FORGE'S BUSINESS MACHI...	34974	COPIER RENT	001-012-5210-0000				116.50
LA FORGE'S BUSINESS MACHI...	34974	COPIER RENT	001-013-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	34974	COPIER RENT	001-021-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	34974	COPIER RENT	001-023-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	34974	COPIER RENT	001-024-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	34974	COPIER RENT	001-026-5210-0000				116.50
LA FORGE'S BUSINESS MACHI...	34974	COPIER RENT	001-031-5210-0000				189.00
LA FORGE'S BUSINESS MACHI...	34974	COPIER RENT	001-051-5210-0000				189.00
Fund 001 - GENERAL FUND Total:							214,413.86
Fund: 002 - EQUIPMENT RESERVE FUND							
KAUFMAN TRAILERS OF NE INC.	266517	22FT TRAILER	002-031-7401-0000				6,390.00
Fund 002 - EQUIPMENT RESERVE FUND Total:							6,390.00
Fund: 003 - AIRPORT FUND							
VERIZON WIRELESS	9780104541	AIRPORT MODEM	003-011-5205-0000				40.01
VERIZON WIRELESS	9780222341	ACT 942026139-00001 SERVIC...	003-011-5205-0000				45.51
AT&T	3163211067 FEB 2017	ACT 3163211067 SERVICES FR...	003-011-5205-0000				59.72
KANSAS DEPARTMENT OF REV...	004-486035394-F01 FEB 2017	SALES TAX PERIOD 2/1-2/28	003-011-5209-0000				517.92
AVFUEL CORPORATION	009331869	AIRPORT FUEL 3572 GAL AVIAT..	003-000-0410-0000				11,631.04
HEARTLAND ACQUISITION LLC	2418 FEB 2017	MERCHANT CC FEES	003-011-5203-0000				171.22
RURAL WATER DISTRICT NO. 6	516 FEB 2017	WATER USAGE FOR FEBRUARY...	003-011-5205-0000				24.65

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTERSTATE BATTERIES	214401	INTSIR AIRPORT KABOTO	003-011-5307-0000				77.95
AT&T	3163224982 MAR 2017	ACT 3163224982 SERVICE FR...	003-011-5205-0000				224.26
WESTAR ENERGY	4312379289 FEB 2017	AIRPORT	003-011-5205-0000				846.78
VERIZON WIRELESS	342013398-00001 MAR 2017	AIRPORT MODEM	003-011-5205-0000				40.01
KANSAS STATE TREASURER	R117050193281	IMPROVEMENT BONDS SERIES...	003-011-7511-0000				5,243.90
AT&T	3163211067 MARCH 2017	ACCT 3163211067 SERVICES F...	003-011-5205-0000				60.10
ELAVON	5146 MAR 2017	MERCHANT CC FEES	003-011-5203-0000				20.00
Fund 003 - AIRPORT FUND Total:							19,003.07
Fund: 004 - FAMILY LIFE CENTER GRANT FUND							
BUTLER HOMELESS INITIATIVE...	201702 ESG 16	JANUARY 2017 ESG GRANT PA...	004-028-5213-0000				8,845.00
FAMILY LIFE CENTER	201702 ESG 16	JANUARY 2017 ESG GRANT PA...	004-028-5213-0000				1,555.00
FAMILY LIFE CENTER	201703 ESG 16	FEBRUARY 2017 GRANT PAYM...	004-028-5213-0000				1,122.00
BUTLER HOMELESS INITIATIVE...	201703 ESG 16	FEBRUARY 2017 GRANT PAYM...	004-028-5213-0000				8,889.00
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:							20,411.00
Fund: 005 - EL DORADO SENIOR CENTER FUND							
DRC LOCK & KEY	15445	LOCKS CHANGED/NEW KEYS	005-011-5206-0000				165.00
MASSCO	1700715	SENIOR CENTER	005-011-5310-0000				134.03
MASSCO	1701340	KNIVES	005-011-5310-0000				14.65
DRC LOCK & KEY	432992	OPEN DOOR/SERVICE CALL	005-011-5201-0000				50.00
OFFICE DEPOT	906991450001	ENVELOPES #10	005-011-5301-0000				7.88
LA FORGE'S BUSINESS MACHI...	34900	COPIER RENT	005-011-5210-0000				143.75
KANSAS DEPARTMENT OF AGR...	INV0035418	FOOD SERVICE LICENSE	005-011-5213-0000				225.00
WESTAR ENERGY	4312379289 FEB 2017	SR CENTER	005-011-5205-0000				611.47
KANSAS GAS SERVICE	1492273 82 FEB 2017	210 E SECOND AVE	005-011-5205-0000				102.47
BERBERICH TRAHAN & CO., P.A.	174945	INTERIM BILL FOR AUDIT DEC ...	005-011-5201-0000				346.00
XPEDITE SYSTEMS, LLC	861891	SR CENTER	005-011-5205-0000				14.99
NTHERM, LLC	6757	210 E 1ST AVE	005-011-5205-0000				235.70
NTHERM, LLC	6764	210 E 2ND AVE	005-011-5205-0000				83.00
LA FORGE'S BUSINESS MACHI...	34974	COPIER RENT	005-011-5210-0000				148.98
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							2,282.92
Fund: 007 - MAJOR STREET FUND							
HYPERIKON, INC.	22213	LED CORN BULB	007-034-5307-0000				2,190.00
INTRUST CARD CENTER	INV0035373	AMAZON - 4 YEAR ASURION P...	007-034-5213-0000				35.12
INTRUST CARD CENTER	INV0035373	AMAZON - BATTERY CHARGER...	007-034-5302-0000				148.53
INTRUST CARD CENTER	INV0035373	AMAZON - DEWALT HIGH TOR...	007-034-5302-0000				246.75
INTRUST CARD CENTER	INV0035373	AMAZON - HAND CARRY COM...	007-034-5302-0000				344.79
INTRUST CARD CENTER	INV0035373	ROCK AUTO - DOOR PARTS	007-034-5307-0000				109.27
INTRUST CARD CENTER	INV0035373	AMAZON - NAIL FINISHING STI...	007-034-5310-0000				42.50
INTRUST CARD CENTER	INV0035375	ORSCHN - ROLLER CHAIN C...	007-034-5310-0000				2.59
YOUNG WELDERS SUPPLY	808601	ACETYLENE#4,AG-25 MIXTURE...	007-034-5210-0000				10.54
FASTENAL COMPANY	KSELD83658	MISC SUPPLIES	007-034-5310-0000				103.86
FASTENAL COMPANY	KSELD85237	4" DOUBLE ROW CUP	007-034-5310-0000				60.89
ANDALE READY MIX CENTRAL ...	97724	SIDEWALK-PW/BG STADIUM ...	007-034-5308-0000				294.37

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TRUCK PARTS & EQUIP INC	1317047	AD-IP REMAN AIR DRYE CORE ...	007-034-5307-0000				415.64
AUGUSTA SAW & MOWER SE...	15232	12" CHAINS AND KNOB	007-034-5307-0000				37.65
FOLEY INDUSTRIES	PS000093551	SWITCH G AND DROPBOX 020...	007-034-5307-0000				98.22
CONCRETE ACCESSORIES	0794316-IN	FLX BLADE#542751674, ASPH...	007-034-5310-0000				1,200.00
TRUCK PARTS & EQUIP INC	1317532	CORE EXCHANGE	007-034-5307-0000				320.72
TRUCK PARTS & EQUIP INC	1317534	CORE CREDIT ND AIR+DESICCE...	007-034-5307-0000				-551.10
FOLEY INDUSTRIES	PS000093640	SWITCH A	007-034-5307-0000				75.32
BUMPER TO BUMPER OF EL D...	704813	OIL FILTER	007-034-5307-0000				3.22
FASTENAL COMPANY	KSELD86154	T ROD Z 3/4-10X3' & 3/4-10L2....	007-034-5310-0000				18.14
BUMPER TO BUMPER OF EL D...	704915	FUEL PUMP	007-034-5307-0000				103.57
BUMPER TO BUMPER OF EL D...	704923	STEERING COLUMN SHIFT TUB	007-034-5307-0000				37.08
BUMPER TO BUMPER OF EL D...	705000	TRANS SHIFTER KNOB	007-034-5307-0000				54.24
FOLEY INDUSTRIES	PC000013490	SWITCH G	007-034-5307-0000				-78.22
GADES SALES CO	0070503-IN	PUSHBUTTON,ADA ACTUATOR...	007-034-5325-0000				217.39
GADES SALES CO	0070504-IN	ADA PUSHBUTTON BLACK 4 H...	007-034-5325-0000				87.00
SUTHERLAND LUMBER TALLG...	119787	4X4 4 16 NO2 TRTD YP S4S GC,...	007-034-5310-0000				37.95
DAVID R KUENY	199	EXCAVATOR10TH TO COMPOS...	007-034-5201-0000				250.00
SUNRISE OILFIELD SUPPLY INC.	592111	HOSE MEGACRIMP, HYDRAULI...	007-034-5307-0000				38.33
FASTENAL COMPANY	KSELD86198	FITTINGS	007-034-5310-0000				61.48
O'REILLY AUTOMOTIVE, INC	0255-312291	OTC-LUCAS	007-034-5303-0000				52.47
MJ MURPHY OIL CO, INC	84504	SAE HYD TOURQUFORCE	007-034-5303-0000				52.40
TRUCK PARTS & EQUIP INC	1318468	EXPAN,CHAMBER,AND CLASS ...	007-034-5307-0000				539.53
TRUCK PARTS & EQUIP INC	1318540	REMAN LUCAS RH WHL CORE ...	007-034-5307-0000				286.99
OLSON ALUMINUM CASTINGS	504676	CAMERA MOUNT	007-034-5325-0000				78.11
T & D TIRE AND AUTO REPAIR	13039	REP 18.4X24, NEW TUBE, AND...	007-034-5207-0000				87.20
TRUCK PARTS & EQUIP INC	1318631	REMAN HYD CHAMBER CORE ...	007-034-5307-0000				-165.08
ACE HARDWARE	244981	NUTS/BOLTS/NAILS/SCREWS	007-034-5325-0000				1.98
KEY EQUIPMENT & SUPPLY CO	249022	CHAIN AND SPROCKET KIT	007-034-5307-0000				76.09
BUMPER TO BUMPER OF EL D...	705512	DIESEL EXHAUST FLUID/UREA	007-034-5303-0000				25.40
ACE HARDWARE	244994	NUTS/BOLTS/NAILS/SCREWS/...	007-034-5325-0000				33.98
FOLEY INDUSTRIES	9967545	FILTERS	007-034-5307-0000				222.26
SUTHERLAND LUMBER TALLG...	119890	SAW FINE FINISH,MAILBOX,A...	007-034-5310-0000				36.23
TRUCK PARTS & EQUIP INC	1319385	EUCLID STUD	007-034-5307-0000				77.12
ACE HARDWARE	245049	TORCH TIP FLAME SPREADER	007-034-5310-0000				9.99
SHERWIN-WILLIAMS CO	5171-3	SLATE GRAY	007-034-5307-0000				131.54
MJ MURPHY OIL CO, INC	82541	TORQUE FORCE 30	007-034-5303-0000				210.00
FOLEY INDUSTRIES	9971722	ELEMENT-HYD	007-034-5307-0000				67.43
FOLEY INDUSTRIES	9973776	FILTER HYD	007-034-5307-0000				37.57
MJ MURPHY OIL CO, INC	82543	DELD TORQUE FORCE 30	007-034-5303-0000				105.00
WESTERN EXTRALITE COMPA...	S5531642.001	STRIP READY KIT AND LED T8 D...	007-034-5306-0000				75.69
TRUCK PARTS & EQUIP INC	1319908	WHL, EXPAN, AND CLASS CRED...	007-034-5307-0000				-177.55
KANSAS ONE-CALL SYSTEM, INC	7020226	LOCATES FOR FEBRUARY	007-034-5211-0000				43.00
ACE HARDWARE	245102	THREAD SEAL,PLUGS,SCREWD...	007-034-5310-0000				44.05
BUMPER TO BUMPER OF EL D...	706539	FUEL PUMP	007-034-5302-0000				53.08

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MJ MURPHY OIL CO, INC	82547	RANDO #D 32	007-034-5303-0000				1,716.00
XPEDITE SYSTEMS, LLC	861891	PUBLIC WORKS	007-034-5205-0000				21.16
Fund 007 - MAJOR STREET FUND Total:							9,757.48
Fund: 008 - CEMETERY FUND							
PRAIRIELAND PARTNERS	1392916	#8442 - SPRING PINS, PLATE	008-042-5307-0000				38.74
INTRUST CARD CENTER	INV0035340	SD CARD FOR CAMERA	008-042-5310-0000				11.99
INTRUST CARD CENTER	INV0035392	PAPER	008-042-5301-0000				22.48
O'REILLY AUTOMOTIVE, INC	0255-310783	TOWING KIT	008-042-5315-0000				29.99
SUTHERLAND LUMBER TALLG...	119677	CONTAINER FOR OIL/MISC. T...	008-042-5302-0000				10.99
SUTHERLAND LUMBER TALLG...	119677	CONTAINER FOR OIL/MISC. T...	008-042-5310-0000				32.97
O'REILLY AUTOMOTIVE, INC	0255-311112	ANITFREEZE	008-042-5307-0000				25.98
DRISCO	22698	TOP SOIL	008-042-5308-0000				513.79
VERIZON WIRELESS	9780104541	PARKS RECREATION	008-042-5205-0000				17.09
PRAIRIELAND PARTNERS	1399861	MOWER REPAIR	008-042-5307-0000				105.81
ANDOVER AUTO PARTS, INC	291068	CHAINSAW	008-042-5315-0000				269.99
ANDOVER AUTO PARTS, INC	291077	CHAINSAW EXCHANGE	008-042-5315-0000				-3.01
SUNFLOWER SERVICES	INV0035323	SPETIC TANK CLEANED OUT	008-042-5208-0000				175.00
T & D TIRE AND AUTO REPAIR	13034	CEM TRUCK TIRES	008-042-5207-0000				154.00
REGISTER OF DEEDS	INV0035319	DEEDS #4708-4710	008-042-5213-0000				54.00
SUTHERLAND LUMBER TALLG...	119835	TRAILER PAINT	008-042-5308-0000				19.16
SUTHERLAND LUMBER TALLG...	119851	FASTENER	008-042-5310-0000				10.49
LA FORGE'S BUSINESS MACHI...	34900	COPIER RENT	008-042-5210-0000				49.00
O'REILLY AUTOMOTIVE, INC	0255-313617	PARTS FOR TRACTOR	008-042-5308-0000				24.46
PRAIRIELAND PARTNERS	1403573	#8452 - O-RING, VALVE AND S...	008-042-5307-0000				416.84
BUMPER TO BUMPER OF EL D...	705912	BRAKE LINE	008-042-5307-0000				7.77
BUMPER TO BUMPER OF EL D...	705942	CAP SCREW AND SPEED NUT	008-042-5307-0000				5.74
O'REILLY AUTOMOTIVE, INC	0255-314267	BRAKE DRUM	008-042-5307-0000				119.28
O'REILLY AUTOMOTIVE, INC	0255-314302	#8452 - BATTERY	008-042-5307-0000				42.99
MAX'S BREATHE EASY GASES &..	16536	CYLINDER RENTALS	008-042-5210-0000				110.00
CORNEJO MATERIALS	237243	FILL SAND	008-042-5310-0000				342.31
BUMPER TO BUMPER OF EL D...	706057	BRAKE SHOE	008-042-5307-0000				73.45
BUMPER TO BUMPER OF EL D...	706112	BRAKE WHEEL CYLINDER	008-042-5307-0000				10.42
BUMPER TO BUMPER OF EL D...	706122	BRAKE HARDWARE	008-042-5307-0000				4.67
KANSAS GOLF AND TURF, INC	01-129129	CEMETERY MOWER	008-042-7401-0000				7,030.00
WESTAR ENERGY	4312379289 FEB 2017	CEMETERY	008-042-5205-0000				912.98
BUTLER COUNTY PRINTING	37455	RANDY PAULS BUSINESS CARDS	008-042-5212-0000				74.00
BERBERICH TRAHAN & CO., P.A.	174945	INTERIM BILL FOR AUDIT DEC ...	008-042-5201-0000				346.00
VERIZON WIRELESS	342013398-00001 MAR 2017	PARKS RECREATION	008-042-5205-0000				17.16
REGISTER OF DEEDS	INV0035469	DEEDS #4711-4713	008-042-5213-0000				54.00
LA FORGE'S BUSINESS MACHI...	34974	COPIER RENT	008-042-5210-0000				49.00
Fund 008 - CEMETERY FUND Total:							11,179.53
Fund: 009 - STORMWATER FUND							
NEENAH FOUNDRY CO	205549	FRAME, BEEHIVE GRATE, SOLID..	009-011-5308-0000				791.81

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PROFESSIONAL ENGINEERING ...	514679	PER FOR DRAINAGE 1ST & MA...	009-011-5201-0000				1,317.50
Fund 009 - STORMWATER FUND Total:							2,109.31
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND							
DAYS INN & SUITES	INV0035382	JAN 17 MONTHLY PYMNT PER ...	010-011-5213-0000				2,597.39
KANSAS BOARD OF TAX APPEA...	INV0035383	IRB APPLICATIONS	010-011-5213-0000				500.00
KANSAS BOARD OF TAX APPEA...	INV0035384	IRB APPLICATIONS	010-011-5213-0000				500.00
JOHN K FISHER, INC	INV0035417	SALES TAX REIMBURSEMENT P...	010-011-5213-0000				14,626.58
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:							18,223.97
Fund: 011 - BRADFORD MEMORIAL LIBRARY							
WAL-MART COMMUNITY/GEC...	017296	HIGHLIGHTERS x 2 PKGS OF 4	011-011-5301-0000				3.94
WAL-MART COMMUNITY/GEC...	017296	TRASH BAGS, SMALL CANISTER...	011-011-5310-0000				8.47
WAL-MART COMMUNITY/GEC...	017296	REFRESHMENTS FOR BOOK CL...	011-011-5323-0000				16.52
WAL-MART COMMUNITY/GEC...	031400	ROLLED PAPER TOWELS, CLOR...	011-011-5310-0000				19.52
WAL-MART COMMUNITY/GEC...	031400	DISTILLED WATER FOR DISC RE...	011-011-5326-0000				0.82
ULVERSCROFT LARGE PRINT B...	I157845US	6 BOOKS - OUTREACH SERVICES	011-011-5313-0000				94.44
INTRUST CARD CENTER	INV0035387	KS ANNUAL REPORT FILING - G...	011-011-5201-0000				40.00
INTRUST CARD CENTER	INV0035387	PROMOTIONS - WINDOW CLI...	011-011-5212-0000				112.00
INTRUST CARD CENTER	INV0035387	ONLINE POSTAGE - SERVICES F...	011-011-5213-0000				9.95
INTRUST CARD CENTER	INV0035387	DELL COLOR LASER PRINTER ...	011-011-5301-0000				139.99
INTRUST CARD CENTER	INV0035387	3 DVD SETS - ADULT SERVICES	011-011-5318-0000				55.41
INTRUST CARD CENTER	INV0035387	5 DVDs - MIXED SERVICES	011-011-5318-0000				65.75
INTRUST CARD CENTER	INV0035387	1 DVD SET - YOUTH SERVICES	011-011-5318-0000				14.42
INTRUST CARD CENTER	INV0035387	3 DVDs - ADULT SERVICES	011-011-5318-0000				52.57
INTRUST CARD CENTER	INV0035387	1 DVD - ADULT SERVICES	011-011-5318-0000				14.99
INTRUST CARD CENTER	INV0035387	2 DVDs - ADULT SERVICES	011-011-5318-0000				37.98
INTRUST CARD CENTER	INV0035387	5 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				88.57
INTRUST CARD CENTER	INV0035387	REFRESHMENTS FOR PROGR...	011-011-5323-0000				24.72
INTRUST CARD CENTER	INV0035387	SALES TAX REFUND-SUPPLIES...	011-011-5324-0000				-3.41
INTRUST CARD CENTER	INV0035387	PROGRAMMING SUPPLIES - Y...	011-011-5324-0000				45.39
INTRUST CARD CENTER	INV0035387	PROGRAMMING SUPPLIES - Y...	011-011-5324-0000				551.86
INTRUST CARD CENTER	INV0035387	SUPPLIES FOR PROGRAMMING...	011-011-5324-0000				47.38
PENGUIN RANDOM HOUSE LLC	1080899655	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				26.25
DRC LOCK & KEY	432982	REPLACEMENT DOOR HANDLE...	011-011-5307-0000				68.65
GALE/CENGAGE LEARNING	60082207	7 BOOKS - OUTREACH SERVICES	011-011-5313-0000				211.93
PENGUIN RANDOM HOUSE LLC	1081009306	2 AUDIOBOOKS - ADULT SERVI...	011-011-5318-0000				60.00
BAKER & TAYLOR CO.	2032641616	9 BOOKS - YOUNG ADULT SERV...	011-011-5313-0000				92.14
BAKER & TAYLOR CO.	2032641617	PROCESSING FOR 9 BOOKS	011-011-5326-0000				5.12
BAKER & TAYLOR CO.	2032644695	1 BOOK - ADULT SERVICES	011-011-5313-0000				15.79
BAKER & TAYLOR CO.	2032644696	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2032644697	8 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				130.58
BAKER & TAYLOR CO.	2032644698	PROCESSING FOR 8 MEMORIAL...	011-011-5321-0000				5.36
QUILL CORPORATION	4317810	SHARPIE PENS AND COPY PAP...	011-011-5301-0000				70.83
QUILL CORPORATION	4317810	LABLES - OUTREACH SERVICES ...	011-011-5326-0000				26.78

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QUILL CORPORATION	4339154	FILAMENT TAPE DISPENSER	011-011-5301-0000				25.99
BAKER & TAYLOR CO.	2032651828	BOOKS FOR ADULT BOOK CLUB..	011-011-5323-0000				108.98
QUILL CORPORATION	4374351	TONER WASTE CARTRIDGE	011-011-5301-0000				24.99
BAKER & TAYLOR CO.	2032650084	1 BOOK - ADULT SERVICES	011-011-5313-0000				14.61
BAKER & TAYLOR CO.	2032650085	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032650086	2 BOOKS - ADULT SERVICES	011-011-5313-0000				36.91
BAKER & TAYLOR CO.	2032650087	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2032650088	1 BOOK - ADULT SERVICES	011-011-5313-0000				16.37
BAKER & TAYLOR CO.	2032650089	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032650090	11 BOOKS - ADULT SERVICES	011-011-5313-0000				168.47
BAKER & TAYLOR CO.	2032650091	PROCESSING FOR 11 BOOKS	011-011-5326-0000				6.82
BAKER & TAYLOR CO.	2032650092	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				16.65
BAKER & TAYLOR CO.	2032657269	2 BOOKS - ADULT SERVICES	011-011-5313-0000				32.78
BAKER & TAYLOR CO.	2032657270	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.22
BAKER & TAYLOR CO.	2032657273	1 BOOK - YOUTH SERVICES	011-011-5313-0000				8.76
BAKER & TAYLOR CO.	2032657274	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032657275	9 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				180.39
BAKER & TAYLOR CO.	2032657276	PROCESSING FOR 9 MEMORIAL..	011-011-5321-0000				3.28
BAKER & TAYLOR CO.	2032657277	11 BOOKS - YOUNG ADULT SE...	011-011-5313-0000				117.94
BAKER & TAYLOR CO.	2032657278	PROCESSING FOR 11 BOOKS	011-011-5326-0000				5.12
OVERDRIVE, INC	CD-3086-1029-0217176	FUTURE CONTENT ON SUNFL...	011-011-5314-0000				1,000.00
WAL-MART COMMUNITY/GEC...	009733	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				14.66
WAL-MART COMMUNITY/GEC...	006130	BALL POINT PENS	011-011-5301-0000				7.44
WAL-MART COMMUNITY/GEC...	006130	WATER AS REFRESHMENTS FO...	011-011-5323-0000				3.33
BAKER & TAYLOR CO.	2032665327	1 BOOK - ADULT SERVICES	011-011-5313-0000				15.22
BAKER & TAYLOR CO.	2032665328	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032665329	15 MEMORIAL BOOKS - MIXED...	011-011-5321-0000				193.05
BAKER & TAYLOR CO.	2032665330	PROCESSING FOR 15 MEMORI...	011-011-5321-0000				9.50
LA FORGE'S BUSINESS MACHI...	34901	RENTAL ON PATRON COPIER	011-011-5210-0000				149.00
DIGITAL OFFICE SYSTEMS	IN409189	EQUIPMENT & PRINTING ALL...	011-011-5212-0000				126.95
BAKER & TAYLOR CO.	2032665646	5 BOOKS - ADULT SERVICES	011-011-5313-0000				77.88
BAKER & TAYLOR CO.	2032665647	PROCESSING FOR 5 BOOKS	011-011-5326-0000				3.35
BAKER & TAYLOR CO.	2032665648	3 MEMORIAL BOOKS	011-011-5321-0000				36.87
BAKER & TAYLOR CO.	2032665649	PROCESSING FOR 3 MEMORIAL..	011-011-5321-0000				1.46
BAKER & TAYLOR CO.	2032665650	6 BOOKS - YOUNG ADULT SERV..	011-011-5313-0000				64.14
BAKER & TAYLOR CO.	2032665651	PROCESSING FOR 5 BOOKS	011-011-5326-0000				3.35
PENGUIN RANDOM HOUSE LLC	1081224401	12 AUDIOBOOKS - ADULT SERV..	011-011-5318-0000				136.25
PENGUIN RANDOM HOUSE LLC	1181224401	5 AUDIOBOOKS - ADULT SERVI...	011-011-5318-0000				105.00
WESTERN EXTRALITE COMPA...	S5552990.001	FLUORESCENT BULBS x 12	011-011-5307-0000				94.80
PENGUIN RANDOM HOUSE LLC	1081243004	18 AUDIOBOOKS - YOUTH SER...	011-011-5318-0000				159.75
BAKER & TAYLOR CO.	2032673282	13 BOOKS - ADULT SERVICES	011-011-5313-0000				231.29
BAKER & TAYLOR CO.	2032673283	PROCESSING FOR 13 BOOKS	011-011-5326-0000				5.29
BAKER & TAYLOR CO.	2032673284	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				16.65
QUILL CORPORATION	4688492	PAPER TOWELS FOR PATRON ...	011-011-5310-0000				25.39

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BUTLER COUNTY TIMES-GAZE...	15346-2017	52 WEEKS SUBSCRIPTION FOR ...	011-011-5313-0000				131.04
KANSAS GAS SERVICE	1003301 64 FEB 2017	611 S WASHINGTON	011-011-5205-0000				130.18
BAKER & TAYLOR CO.	2032679078	3 BOOKS - ADULT SERVICES	011-011-5313-0000				46.28
BAKER & TAYLOR CO.	2032679079	PROCESSING FOR 3 BOOKS	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2032679080	1 MEMORIAL BOOK - ADULT S...	011-011-5321-0000				12.86
BAKER & TAYLOR CO.	2032679081	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000				0.12
BAKER & TAYLOR CO.	2032679082	1 MEMORIAL BOOK - ADULT S...	011-011-5321-0000				9.69
BAKER & TAYLOR CO.	2032679083	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000				0.12
BAKER & TAYLOR CO.	2032679084	1 BOOK - YOUNG ADULT SERV...	011-011-5313-0000				10.53
BAKER & TAYLOR CO.	2032679085	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032681892	16 BOOKS - ADULT SERVICES	011-011-5313-0000				220.15
BAKER & TAYLOR CO.	2032681893	PROCESSING FOR 16 BOOKS	011-011-5326-0000				7.42
BAKER & TAYLOR CO.	2032681894	8 BOOKS - YOUTH SERVICES	011-011-5313-0000				93.73
BAKER & TAYLOR CO.	2032681895	PROCESSING FOR 8 BOOKS	011-011-5326-0000				5.36
DEMCO	6078013	FILAMENT TAPE x 4 ROLLS	011-011-5326-0000				47.11
PENGUIN RANDOM HOUSE LLC	1081278101	1 AUDIOBOOK - ADULT SERVIES	011-011-5318-0000				24.00
CENTER POINT, INC	1452196	4 BOOKS - OUTREACH SERVICES	011-011-5313-0000				88.68
BAKER & TAYLOR CO.	2032682246	1 BOOK - FOR ADULT SERVICES	011-011-5313-0000				16.98
BAKER & TAYLOR CO.	2032682247	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032682248	17 BOOKS - YOUNG ADULT SE...	011-011-5313-0000				188.70
BAKER & TAYLOR CO.	2032682249	PROCESSING FOR 17 BOOKS	011-011-5326-0000				7.30
BUTLER COUNTY PRINTING	37426	MEMBERSHIP APPLICATION C...	011-011-5212-0000				96.00
GOOD TO BE CLEAN	380248	JANITORIAL SERVICES FOR M...	011-011-5201-0000				1,080.00
EVA TOWER	ETOWER02/17	OUTREACH SERVICES DELIVERI...	011-011-5322-0000				35.85
MIDWEST TAPE	94824919	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				10.49
PENGUIN RANDOM HOUSE LLC	1081299100	3 AUDIOBOOKS - ADULT SERVI...	011-011-5318-0000				87.75
SOUTH CENTRAL KANSAS LIBR...	32567	SMART SHIELD ANNUAL MAIN...	011-011-5201-0000				78.40
QUILL CORPORATION	4879105	SMALL TRASH BAGS	011-011-5310-0000				19.49
WESTAR ENERGY	4312379289 FEB 2017	LIBRARY	011-011-5205-0000				1,105.90
GALE/CENGAGE LEARNING	60268959	2 BOOKS - ADULT SERVICES	011-011-5313-0000				38.92
WAL-MART COMMUNITY/GEC...	000629	FEBREEZE, FACIAL TISSUES, A...	011-011-5310-0000				25.86
WAL-MART COMMUNITY/GEC...	000629	DISTILLED WATER FOR DISC RE...	011-011-5326-0000				1.64
QUILL CORPORATION	4952880	HAND SANITIZER REFILLS & AU...	011-011-5310-0000				53.97
BERBERICH TRAHAN & CO., P.A.	174945	INTERIM BILL FOR AUDIT DEC ...	011-011-5201-0000				346.00
DEMCO	6084363	BOOK LAMINATE AND BOOK ...	011-011-5326-0000				49.85
GALE/CENGAGE LEARNING	60292490	7 BOOKS - OUTREACH SERVICES	011-011-5313-0000				208.73
CARYN MIRRIAM-GOLDBERG	CGOLDBERG03/17	KHC PROGRAM/PRESENTATIO...	011-011-5323-0000				300.00
PENGUIN RANDOM HOUSE LLC	1081400162	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				33.75
BAKER & TAYLOR CO.	2032707312	4 BOOKS - ADULT SERVICES	011-011-5313-0000				66.75
BAKER & TAYLOR CO.	2032707313	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.68
BAKER & TAYLOR CO.	2032707314	1 BOOK - ADULT SERVICES	011-011-5313-0000				17.56
BAKER & TAYLOR CO.	2032707315	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032707316	2 BOOKS - ADULT SERVICES	011-011-5313-0000				31.01
BAKER & TAYLOR CO.	2032707317	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2032707318	4 BOOKS - ADULT SERVICES	011-011-5313-0000				65.57
BAKER & TAYLOR CO.	2032707319	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.68
BAKER & TAYLOR CO.	2032707320	2 BOOKS - YOUTH SERVICES	011-011-5313-0000				30.03
BAKER & TAYLOR CO.	2032707321	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2032707322	1 MEMORIAL BOOK - YOUTH S...	011-011-5321-0000				15.44
BAKER & TAYLOR CO.	2032707323	PROCESSING FOR 1 MEMORIAL..	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2032707324	10 BOOKS - YOUNG ADULT SE...	011-011-5313-0000				93.30
BAKER & TAYLOR CO.	2032707325	PROCESSING FOR 10 BOOKS	011-011-5326-0000				3.59
KANSAS STATE TREASURER	R117050193282	SERIES 2016A BOND	011-011-7511-0000				3,322.12
BAKER & TAYLOR CO.	2032716333	1 BOOK - ADULT SERVICES	011-011-5313-0000				14.63
BAKER & TAYLOR CO.	2032716334	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032716335	10 BOOKS - ADULT SERVICES	011-011-5313-0000				148.57
BAKER & TAYLOR CO.	2032716336	PROCESSING FOR 10 BOOKS	011-011-5326-0000				5.05
BAKER & TAYLOR CO.	2032716565	8 BOOKS - ADULT SERVICES	011-011-5313-0000				127.67
BAKER & TAYLOR CO.	2032716566	PROCESSING FOR 8 BOOKS	011-011-5326-0000				5.36
BAKER & TAYLOR CO.	2032716567	1 BOOK - ADULT SERVICES	011-011-5313-0000				7.87
BAKER & TAYLOR CO.	2032716568	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2032716569	1 MEMORIAL BOOK - YOUTH S...	011-011-5321-0000				10.53
BAKER & TAYLOR CO.	2032716570	PROCESSING FOR 1 MEMORIAL..	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2032716571	1 MEMORIAL BOOK - ADULT S...	011-011-5321-0000				15.79
BAKER & TAYLOR CO.	2032716572	PROCESSING FOR 1 MEMORIAL..	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2032716573	1 BOOK - YOUNG ADULT SERV...	011-011-5313-0000				7.61
BAKER & TAYLOR CO.	2032716574	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
INTERSTATE BOOKS4SCHOOL	40181	MATERIALS FOR PROGRAMMI...	011-011-5324-0000				73.90
BUTLER COUNTY EXTENSION	BUCOEXT03/17	REIMBURSEMENT FOR CHILDR...	011-011-5324-0000				13.62
BAYSCAN TECHNOLOGIES	51759	THERMAL RECEIPT PAPER ROL...	011-011-5301-0000				129.00
LORETTA WHITNEY	LWHITNEY03/17	INSTRUCTION FOR TWO COM...	011-011-5323-0000				50.00
PETTY CASH	PCASH03/17	MONTHLY PETTY CASH	011-011-5213-0000				20.00
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:							14,311.55

Fund: 013 - PRAIRIE TRAILS RESTAURANT/GOLF

BUTLER COUNTY LANDFILL	01/31/17	JANUARY LANDFILL FEES	013-053-5206-0000				587.96
INTRUST CARD CENTER	INV0035389	BLOWER VAC/CORDLESS VAC...	013-053-5210-0000				165.00
INTRUST CARD CENTER	INV0035389	CARDS FOR JASON HUGHEY-P...	013-053-5212-0000				43.32
INTRUST CARD CENTER	INV0035389	BL PPR, ONION, RANCH, GV RE...	013-053-5328-0000				15.87
INTRUST CARD CENTER	INV0035389	LITE 30PK, COORS LT	013-053-5332-0000				46.40
INTRUST CARD CENTER	INV0035389	WHEELS FOR PICKER	013-059-5207-0000				64.99
INTRUST CARD CENTER	INV0035389	'16 DRIVER, CUSTOM/REPAIR	013-059-5333-0000				364.97
INTRUST CARD CENTER	INV0035389	SHOES	013-059-5333-0000				70.00
INTRUST CARD CENTER	INV0035389	HANGERS	013-059-5333-0000				39.10
INTRUST CARD CENTER	INV0035390	KSGCA TRAINING-REISWIG	013-056-5211-0000				9.62
INTRUST CARD CENTER	INV0035390	LABELS, TAPE, WALL PLANNER	013-059-5301-0000				91.32
INTRUST CARD CENTER	INV0035391	PT FOOD LICENSE	013-056-5213-0000				225.00
INTRUST CARD CENTER	INV0035392	PAPER	013-059-5301-0000				19.95

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
PRESTIGE FLAG	427801	FLAGS FOR GOLF COURSE	013-056-5315-0000				762.73
SUTHERLAND LUMBER TALLG...	119660	WHEEL FOR RANGE PICKER	013-059-5307-0000				12.96
ACE HARDWARE	244907	IRRIGATION REPAIR #5 APPRO...	013-056-5308-0000				3.48
BUMPER TO BUMPER OF EL D...	705025	BALL HITCH AND LIGHT BULB ...	013-056-5307-0000				17.27
SUTHERLAND LUMBER TALLG...	119781	IRRIGATION WIRE FOR FRONT ...	013-056-5308-0000				31.59
BUCKEYE CORPORATION	3046511	IRRIGATION REPAIR #2 FAIRW...	013-056-5308-0000				193.79
BUMPER TO BUMPER OF EL D...	705070	TIRE SEALANT FOR EQUIPMEN...	013-056-5307-0000				38.09
KANSAS GOLF AND TURF, INC	01-128270	SAND BOTTLE BRACKET, 48V D...	013-059-5307-0000				589.56
COX COMMUNICATIONS	020136101 FEB 2017	ACT 020136101 SERVICE FROM..	013-053-5205-0000				327.62
GRAPHIC CONCEPTS INC	28659	DIGITALLY PRINTED PT GOLF C...	013-059-5212-0000				632.70
EVCO WHOLESALE FOOD CORP	0198813	SUGAR, CHIPS, HD BUNS, HOT...	013-053-5328-0000				153.43
EVCO WHOLESALE FOOD CORP	0198813	COKE SYRUP, MR PIBB SYRUP	013-053-5332-0000				161.08
BUCKEYE CORPORATION	3046574	IRRIGATION REPAIRS #5 FAIR...	013-056-5308-0000				157.22
GCSAA	INV0035380	KGCSA FEBRUARY MEETING	013-056-5211-0000				30.00
HELENA CHEMICAL CO	64212134	FUNGICIDE FOR GREENS	013-056-5304-0000				169.55
EVCO WHOLESALE FOOD CORP	0199687	SNACK MIX	013-053-5328-0000				42.77
EVCO WHOLESALE FOOD CORP	0199687	COCACOLA	013-053-5332-0000				82.18
GOLDEN WEST INDUSTRIAL SU...	2081300	BALL WASH SOLUTION FOR G...	013-056-5310-0000				155.24
BUMPER TO BUMPER OF EL D...	705930	OIL FILTERS FOR JACOBSEN M...	013-056-5307-0000				35.36
ECOLAB	4813854	MACHINE RENTAL FEE 2/26/17...	013-053-5210-0000				89.95
PING	13617208	COMPONENT PROD MTL WO...	013-059-5333-0000				48.11
BUMPER TO BUMPER OF EL D...	706080	GREASE FITTINGS FOR JACOBS...	013-056-5307-0000				7.14
ACUSHNET COMPANY	903693996	CLUB HOUSE CLOTHING	013-059-5333-0000				627.34
KANSAS DEPARTMENT OF REV...	004-486035394-F03 FEB 2017	SALES TAX PERIOD 2/1-2/28	013-053-5209-0000				1,914.67
KANSAS GAS SERVICE	1003301 64 FEB 2017	1100 COUNTRY CLUB LANE	013-053-5205-0000				587.19
ASSURED OCCUPATIONAL SOL...	2017-8242	DRUG AND ALCOHOL SCREENI...	013-059-5201-0000				140.00
ETS CORPORATION	4895 FEB 2017	MERCHANT CC FEES	013-053-5203-0000				284.13
ETS CORPORATION	4956 FEB 2017	MERCHANT CC FEES	013-056-5203-0000				159.18
BUSHNELL HOLDINGS, INC.	525743	RANGE FINDERS	013-059-5333-0000				1,519.83
BEVERAGE CARBONATION SER...	R094923	FEBRUARY RENT	013-053-5210-0000				30.00
PING	13622297	REPLCMNT WDCVRS SINGLE(S)...	013-059-5310-0000				19.29
ANDOVER AUTO PARTS, INC	291249	OIL & GAS OIL FOR CHAINSAW...	013-056-5307-0000				50.38
BUMPER TO BUMPER OF EL D...	706583	STARTER FOR YAHAMA GOLF ...	013-056-5307-0000				236.25
KANSAS GOLF AND TURF, INC	01-129277	FREIGHT/SHIPPING	013-059-5307-0000				27.38
KANSAS GOLF AND TURF, INC	01-129277	SAND BOTTLE HOLDER DIVOT	013-059-5307-0000				693.00
KANSAS GOLF AND TURF, INC	01-129277	BRACKT, SAND BOTTLE	013-059-5307-0000				-419.16
PRAIRIEFIRE COFFEE ROASTERS	921952	6175 FP 36PK 1.75OZ, TRANS...	013-053-5332-0000				33.90
KANSAS GOLF ASSOCIATION	INV0035379	24TH ANNUAL KS CUP ENTRY ...	013-059-5211-0000				525.00
PING	13627769	IRONS SETS 1200 4-9PW POW...	013-059-5333-0000				585.58
WESTAR ENERGY	4312379289 FEB 2017	5029647680 1100 COUNTRY C...	013-053-5205-0000				662.65
WESTAR ENERGY	4312379289 FEB 2017	6479838961 PRAIRIE TRAILS G...	013-053-5205-0000				124.92
WESTAR ENERGY	4312379289 FEB 2017	7065404147 1776 LAKELAND ...	013-056-5205-0000				290.86
WESTAR ENERGY	4312379289 FEB 2017	7163569423 1390 E 12TH IRRIG	013-056-5205-0000				25.14
WESTAR ENERGY	4312379289 FEB 2017	7711773962 1100 COUNTRY C...	013-056-5205-0000				108.89

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WESTAR ENERGY	4312379289 FEB 2017	1442649300 1100 COUNTRY C...	013-059-5205-0000				952.57
CARTRIDGE KING OF KANSAS	715786	TONER	013-059-5301-0000				95.94
ACE HARDWARE	245186	PROSHOP REMODEL	013-059-5306-0000				4.99
ECOLAB	4950033	MIN PRODUCT PURCHASE ADJ	013-053-5201-0000				125.00
CARTRIDGE KING OF KANSAS	716001	TONER	013-059-5301-0000				47.97
MORROW EXTERIORS & GLASS	44470	PROSHOP GLASS	013-059-5307-0000				181.80
KANSAS GOLF AND TURF, INC	01-130020	BUSHING&THRUST WASHERS ...	013-056-5307-0000				90.46
KANSAS FIRE EQUIPMENT CO	0445069-IN	FUSEABLE LINK INSTALLED,S H...	013-053-5312-0000				97.50
PING	13641963	MTL WOODS, G DRVR #1, PUT...	013-059-5333-0000				470.17
COX COMMUNICATIONS	020136101 MARCH 2017	ACCT 001 1002 020136101 SE...	013-053-5205-0000				327.62
ACUSHNET COMPANY	903824522	TITL DT TRUSOFT CSTM WARR...	013-059-5333-0000				170.00
EVCO WHOLESALE FOOD CORP	0206203	HD BUN,HOTDOG,CANDY BARS..	013-053-5328-0000				554.95
EVCO WHOLESALE FOOD CORP	0206203	GATORADES,COKE,DTCOKE,MR..	013-053-5332-0000				606.32
PRAIRIE TRAILS GOLF COURSE	REIMB MARCH 2017	CK # 1474 DAVAV APPLIANCE-...	013-053-5207-0000				475.00
PRAIRIE TRAILS GOLF COURSE	REIMB MARCH 2017	CK # 1472 HUNT PIZZA	013-053-5328-0000				152.01
PRAIRIE TRAILS GOLF COURSE	REIMB MARCH 2017	CK # 1470 HUNT PIZZA	013-053-5328-0000				109.10
PRAIRIE TRAILS GOLF COURSE	REIMB MARCH 2017	CK # 1475 HUNT PIZZA	013-053-5328-0000				208.89
PRAIRIE TRAILS GOLF COURSE	REIMB MARCH 2017	CK # 1473 DEMO	013-053-5332-0000				252.30
PRAIRIE TRAILS GOLF COURSE	REIMB MARCH 2017	CK # 1477 LDF	013-053-5332-0000				133.21
PRAIRIE TRAILS GOLF COURSE	REIMB MARCH 2017	CK # 1476 DEMO	013-053-5332-0000				995.15
PRAIRIE TRAILS GOLF COURSE	REIMB MARCH 2017	CK # 1471 DEMO	013-053-5332-0000				162.00
PRAIRIE TRAILS GOLF COURSE	REIMB MARCH 2017	CK # 1469 LDF	013-053-5332-0000				36.61
Fund 013 - PRAIRIE TRAILS RESTAURANT/GOLF Total:							19,961.30
Fund: 014 - INDUSTRIAL MILL LEVY FUND							
BERBERICH TRAHAN & CO., P.A.	174945	INTERIM BILL FOR AUDIT DEC ...	014-061-5201-0000				86.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:							86.00
Fund: 016 - SPECIAL PARKS & RECREATION FUND							
SUNLIGHT CHILDREN'S ADVOC...	INV0035411	LIQUOR TAX FUNDS	016-051-5201-0000				4,500.00
FAMILY LIFE CENTER	INV0035412	LIQUOR TAX FUNDS	016-051-5201-0000				11,000.00
Fund 016 - SPECIAL PARKS & RECREATION FUND Total:							15,500.00
Fund: 018 - SELF INSURANCE RESERVE FUND							
INTRUST CARD CENTER	INV0035335	WELLNESS PROGRAM FOOD	018-011-5405-0000				61.48
INTRUST CARD CENTER	INV0035335	WELLNESS PROGRAM FOOD	018-011-5405-0000				38.98
INTRUST CARD CENTER	INV0035335	WELLNESS PROGRAM FOOD	018-011-5405-0000				46.90
INTRUST CARD CENTER	INV0035334	WELLNESS FOOD	018-011-5405-0000				45.53
INTRUST CARD CENTER	INV0035339	REC, CVB, HR WELLNESS	018-011-5213-0000				41.62
INTRUST CARD CENTER	INV0035362	FRUITS/TRAIL MIX, GRANOLA ...	018-011-5405-0000				32.45
INTRUST CARD CENTER	INV0035391	ADMIN AND ANIMAL CONTROL..	018-011-5405-0000				49.04
INTRUST CARD CENTER	INV0035392	CITY HALL FRUITS AND VEGGIES	018-011-5405-0000				20.70
INTRUST CARD CENTER	INV0035392	CITY HALL FRUITS AND VEGGIES	018-011-5405-0000				32.66
INTRUST CARD CENTER	INV0035392	CITY HALL FRUITS AND VEGGIES	018-011-5405-0000				40.43
YMCA	10153	FEBRUARY 2017 MEMBERSHIPS	018-011-5401-0000				4,111.90
UMR	MARCH 17 ADMIN FEE	ADMIN FEE	018-011-5201-0000				29,112.81

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OZ EVENTS	INV0035407	5K RACE CITY EMPLOYEE PART...	018-011-5402-0000				525.00
YMCA	INV0035461	Q1 CHALLENGE COUCH TO 5K...	018-011-5402-0000				595.00
MUTUAL OF OMAHA	INV0035452	MAR 2017 MUTUAL OF OMAH...	018-011-5204-0000				471.90
VISION SERVICE PLAN	INV0035453	MAR 2017 VISION PREMIUMS	018-011-5204-0000				2,145.29
DELTA DENTAL OF KANSAS	INV0035460	MAR 2017 DENTAL PREMIUMS	018-011-5204-0000				7,957.96
Fund 018 - SELF INSURANCE RESERVE FUND Total:							45,329.65
Fund: 020 - SALES TAX FUND							
KANSAS DEPARTMENT OF REV...	004-486035394-F02 FEB 2017	SALES TAX PERIOD 2/1-2/28	020-011-5209-0000				1,295.91
Fund 020 - SALES TAX FUND Total:							1,295.91
Fund: 022 - LAW ENFORCEMENT TRUST FUND							
CITY OF EL DORADO	INV0035395	TO REPLENISH INVESTIGATIVE...	022-011-5213-0000				2,000.00
Fund 022 - LAW ENFORCEMENT TRUST FUND Total:							2,000.00
Fund: 024 - TOURISM TAX FUND							
INTRUST CARD CENTER	INV0035374	AMAZON - PROJECTOR PEICES ...	024-018-5315-0000				56.35
INTRUST CARD CENTER	INV0035334	COFFEE FOR PARTNERS MEETI...	024-011-5211-0000				7.73
INTRUST CARD CENTER	INV0035334	OKTOBERFEST MEETING	024-011-5211-0000				13.40
INTRUST CARD CENTER	INV0035334	COFFEE FOR SCKTR MEETING	024-011-5211-0000				16.95
INTRUST CARD CENTER	INV0035334	SOUTH CENTRAL KS LUNCH	024-011-5211-0000				20.16
INTRUST CARD CENTER	INV0035334	MATERIALS FOR NJCAA CHECK...	024-011-5213-0000				14.94
INTRUST CARD CENTER	INV0035334	SUPPLIES FOR YMCA & CHAM...	024-011-5213-0000				30.22
INTRUST CARD CENTER	INV0035334	POST ITS/FLASH DRIVES	024-011-5301-0000				24.27
INTRUST CARD CENTER	INV0035339	ACCIDENTAL CHARGE/PERSO...	024-011-5213-0000				18.23
INTRUST CARD CENTER	INV0035392	PAPER	024-011-5301-0000				22.48
ACE HARDWARE	244826	LOCK LATCH F/ SE DOOR	024-017-5306-0000				22.98
CDW GOVERNMENT, INC	GTQ8579	PROJECTOR FOR BREAKOUT R...	024-018-5315-0000				894.37
JACKSON-HIRSH, INC.	0960497	CVB SIGNS	024-011-5301-0000				49.03
CDW GOVERNMENT, INC	GVH2065	PROJECTOR FOR BREAKOUT R...	024-018-5315-0000				135.38
CDW GOVERNMENT, INC	GWC1047	PROJECTOR FOR BREAKOUT R...	024-018-5315-0000				13.01
OFFICE DEPOT	906991450001	LABELS, PAPER, PORTFOLIO C...	024-011-5301-0000				63.83
MOLLY DENTON	INV0035333	MEAL REIMB F/ SCKTR MTG	024-011-5211-0000				10.00
BUTLER COUNTY TIMES-GAZE...	100126-30 FEB 2017	NICHE PUB-EL DORADO MAP ...	024-011-5212-0000				195.00
BUTLER COUNTY TIMES-GAZE...	100126-30 FEB 2017	AD ENCHANCE- EL DORADO M...	024-011-5212-0000				25.00
KANSAS GAS SERVICE	1003301 64 FEB 2017	430 N MAIN	024-016-5205-0000				428.03
KANSAS GAS SERVICE	1003301 64 FEB 2017	201 E CENTRAL	024-018-5205-0000				611.00
RESERVE ACCOUNT	3/1/17	POSTAGE ALLOCATION FOR P...	024-011-5213-0000				100.00
CARTRIDGE KING OF KANSAS	715741	TONER	024-011-5310-0000				130.26
WESTAR ENERGY	4312379289 FEB 2017	3063292681 TRAIN DEPOT	024-016-5205-0000				215.87
WESTAR ENERGY	4312379289 FEB 2017	3527737269 COMMUNITY MA...	024-017-5205-0000				25.57
WESTAR ENERGY	4312379289 FEB 2017	CIVIC CENTER	024-018-5205-0000				678.65
BERBERICH TRAHAN & CO., P.A.	174945	INTERIM BILL FOR AUDIT DEC ...	024-011-5201-0000				166.00
BALLET WICHITA, INC	INV0035471	BALLET IN THE PARK 2017	024-011-5201-0000				1,000.00
JENNIFER COOK	INV0035472	MILG REIMB & MEAL REIMB	024-011-5211-0000				54.78
CIVIC CENTER REIMBURSEME...	REIMB MARCH 2017	CK # 1125 BUTLER CO PUBLIC...	024-000-4621-0000				100.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
CIVIC CENTER REIMBURSEME...	REIMB MARCH 2017	CK # 1122 UNITED WAY-CIVIC ...	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	REIMB MARCH 2017	CK # 1123 OZ EVENTS-TRAIN D...	024-000-4621-0000				50.00
CIVIC CENTER REIMBURSEME...	REIMB MARCH 2017	CK # 1124 BRADY RANDALL-CIV..	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	REIMB MARCH 2017	CK # 1121 KAYE LAUDNER-CIVI...	024-000-4621-0000				150.00
Fund 024 - TOURISM TAX FUND Total:							5,643.49
Fund: 027 - EXPENDABLE TRUST FUND							
INTRUST CARD CENTER	INV0035366	COMPUTERIZED POLYGRAPH ...	027-021-5211-0000				329.30
BILL'S ELECTRIC, INC	I5690	FIELD TURNING/TEMP POWER...	027-108-5315-0000				1,211.59
PAUL SCHELLHORN ROOFING ...	2621	GUTTER AS PROPOSED	027-109-5201-0000				5,600.00
SUTHERLAND LUMBER TALLG...	119981	FIELD TURNING	027-108-5315-0000				113.70
WICHITA FENCE CO	54344	FIELD TURNING	027-108-5315-0000				1,212.66
SUTHERLAND LUMBER TALLG...	119995	FIELD TURNING	027-108-5315-0000				94.75
CONCRETE MATERIALS CO.	237876	FIELD TURNING	027-108-5315-0000				634.00
WICHITA FENCE CO	54359	FIELD TURNING	027-108-5315-0000				225.68
Fund 027 - EXPENDABLE TRUST FUND Total:							9,421.68
Fund: 030 - CONSTRUCTION FUND							
CONCRETE MATERIALS CO.	235224	LOAD CHARGE.FUEL SURCHAR...	030-011-5315-0505				144.38
PETTY CASH	INV0035473	#10072 BUCOREGOFDEEDS 30...	030-011-5212-0511				168.00
PETTY CASH	INV0035473	#10075 BUCOREGOFDEEDS 30...	030-011-5212-0511				90.00
DAVID R KUENY	200	EXCAVATOR-COMPOST TO GO...	030-011-5315-0512				150.00
ATTORNEY GENERAL	LG-17-000143	TEMPORARY NOTE (SUBSTITU...	030-011-5201-0421				240.00
DYNAMIC DISCS	34577	DISC GOLF COURSE/BASKETS/...	030-011-5315-0512				17,600.00
SUTHERLAND LUMBER TALLG...	119946	LEGION BRIDGE REPAIRS	030-011-5315-0512				330.06
PROFESSIONAL ENGINEERING ...	514678	SERVICES THRU 1/28/17	030-011-5201-0501				675.00
SUTHERLAND LUMBER TALLG...	119961	CULVERT HIQ SMTH INT 24	030-011-5315-0512				1,164.00
SUTHERLAND LUMBER TALLG...	120066	LEGION DISC GOLF	030-011-5315-0512				113.70
SURFACE PROTECTION SERVIC...	50875	CONCRETE TEE BOXES	030-011-5202-0512				18,005.76
MKEC ENGINEERING CONSUL...	136220	REIMBURSABLE EXPENSES TH...	030-011-5201-0513				1,345.19
MKEC ENGINEERING CONSUL...	136224	ENG SERVICES THRU 2/25	030-011-5201-0513				14,491.89
MKEC ENGINEERING CONSUL...	136224	ENG SERVICES THRU 2/25	030-011-5201-0514				760.00
Fund 030 - CONSTRUCTION FUND Total:							55,277.98
Fund: 040 - BOND & INTEREST FUND							
KANSAS STATE TREASURER	R117050193280	IMPROVEMENT BOND SERIES ...	040-071-7511-0000				29,068.53
KANSAS STATE TREASURER	R117050193281	IMPROVEMENT BONDS SERIES...	040-071-7511-0000				44,702.26
KANSAS STATE TREASURER	R117050193282	SERIES 2016A BOND	040-071-7511-0000				16,242.40
KANSAS STATE TREASURER	R117050193283	SERIES 2010 BOND	040-071-7511-0000				10,098.84
KANSAS STATE TREASURER	R117050193284	SERIES 2011 BOND	040-071-7511-0000				66,175.00
Fund 040 - BOND & INTEREST FUND Total:							166,287.03
Fund: 060 - WATER FUND							
FASTENAL COMPANY	KSELD85683	BOILER EXPANSION TANK SUP...	060-002-5307-0000				46.80
INTRUST CARD CENTER	INV0035335	OPERATORS/CLASS ON LEAD &...	060-002-5211-0000				37.46
INTRUST CARD CENTER	INV0035335	WHITE GREASE	060-002-5303-0000				2.67

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0035335	PLASTIC WRAP/GREAT VALUE	060-002-5310-0000				2.68
INTRUST CARD CENTER	INV0035336	LODGING/GARY/ENGINEERING...	060-003-5211-0000				91.56
INTRUST CARD CENTER	INV0035336	PLATES,FORKS TABLEWARE,FO...	060-003-5310-0000				43.47
INTRUST CARD CENTER	INV0035361	FOOD FOR STAFF MEETING	060-001-5211-0000				13.38
INTRUST CARD CENTER	INV0035361	LUNCH MTG, KURT, GARY AND...	060-001-5211-0000				28.71
INTRUST CARD CENTER	INV0035361	REFRESHMENT/DAM MUSIC F...	060-001-5211-0000				8.80
INTRUST CARD CENTER	INV0035361	REFRESHMENT/DAM MUSIC F...	060-001-5211-0000				5.50
INTRUST CARD CENTER	INV0035361	FOOD FOR STAFF MEETING	060-001-5211-0000				11.41
INTRUST CARD CENTER	INV0035361	LUNCH MEETING KURT AND G...	060-001-5211-0000				36.15
INTRUST CARD CENTER	INV0035361	TURNPIKE TOLLS FOR JANUARY..	060-001-5211-0000				15.68
INTRUST CARD CENTER	INV0035361	LODGING/KURT/BLACK & VEA...	060-001-5211-0000				91.56
INTRUST CARD CENTER	INV0035361	FOOD FOR STAFF MEETING	060-001-5211-0000				17.55
INTRUST CARD CENTER	INV0035361	FOOD FOR STAFF MEETING	060-001-5211-0000				13.39
INTRUST CARD CENTER	INV0035361	SAMPLES OF CAN LABELS FOR ...	060-001-5301-0000				19.42
INTRUST CARD CENTER	INV0035361	FUEL FOR LOANER CAR	060-001-5303-0000				8.52
INTRUST CARD CENTER	INV0035361	FUEL FOR LOANER CAR	060-001-5303-0000				10.01
INTRUST CARD CENTER	INV0035361	FUEL FOR LOANER CAR	060-001-5303-0000				13.42
INTRUST CARD CENTER	INV0035361	JEANS FOR KURT	060-001-5305-0000				99.26
INTRUST CARD CENTER	INV0035361	VW CAR WASH TICKETS	060-001-5307-0000				20.00
INTRUST CARD CENTER	INV0035361	VEHICLE WASH TICKETS	060-001-5307-0000				20.00
INTRUST CARD CENTER	INV0035361	ITUNE - STORAGE	060-001-5310-0000				2.99
INTRUST CARD CENTER	INV0035361	KURT ACCIDENTALLY USED CA...	060-001-5310-0000				25.85
INTRUST CARD CENTER	INV0035361	PROTECTIVE SLEEVE FOR COM...	060-001-5310-0000				19.99
INTRUST CARD CENTER	INV0035361	LUNCH FOR GUYS ATTENDING ...	060-003-5211-0000				55.96
CONCRETE MATERIALS CO.	234487	CONCRETE FOR 100 BLK N GO...	060-003-5308-0000				300.00
SAFETY-KLEEN SYSTEMS, INC	72558135	PICK UP USED OIL	060-003-5208-0000				60.00
KANSAS RURAL WATER ASSOC... 2017 - CHASE		2017 KRWA CONFERENCE - C...	060-003-5211-0000				195.00
KANSAS RURAL WATER ASSOC... 2017 - DAVID		2017 KRWA CONFERENCE - D...	060-003-5211-0000				195.00
KANSAS RURAL WATER ASSOC... 2017 - JASON		2017 KRWA CONFERENCE - JA...	060-003-5211-0000				195.00
KANSAS RURAL WATER ASSOC... 2017 - MIQUEL		2017 KRWA CONFERENCE - M...	060-003-5211-0000				195.00
KANSAS RURAL WATER ASSOC... 2017 - RANDY		2017 KRWA CONFERENCE - R...	060-003-5211-0000				195.00
AUTOMOTIVE SPECIALISTS	63326	#6327 - CHANGED SPARK PLU...	060-002-5307-0000				116.42
FASTENAL COMPANY	KSELD85978	BLIND RIVETS,MAKE A CLAMP ...	060-002-5307-0000				18.09
REAP	181	REAP ANNUAL ASSESSMENT 2...	060-001-5211-0000				5,069.00
CDW GOVERNMENT, INC	GSF6990	EXTENDED WARRANTY/SURFA...	060-001-5201-0000				324.57
INTRUST CARD CENTER	INV0035341	RICKARD/MAYOR LUNCH	060-001-5211-0000				19.80
INTRUST CARD CENTER	INV0035342	RICKARD/LOCKE LUNCH	060-001-5211-0000				26.10
INTRUST CARD CENTER	INV0035342	RICKARD/MAYOR LUNCH	060-001-5211-0000				17.89
INTRUST CARD CENTER	INV0035342	RICKARD/BADWEY LUNCH	060-001-5211-0000				17.98
INTRUST CARD CENTER	INV0035389	PIZZA FOR STAFF MEETING	060-001-5211-0000				40.90
INTRUST CARD CENTER	INV0035392	PAPER	060-001-5301-0000				19.98
INTRUST CARD CENTER	INV0035392	DOG TREATS	060-001-5310-0000				10.22
FASTENAL COMPANY	KSELD84715	FINISHED H2O TURBIDIMETER...	060-002-5307-0000				12.87
SPRINGSTED INCORPORATED	1	PROFESSIONAL SERVICES/STU...	060-001-5201-0000				5,570.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	244776	AUTO EPOXY MIX, PLUMBERS ...	060-002-5310-0000				10.48
ACE HARDWARE	244790	NUTS,BOLTS AND SCREWS	060-002-5310-0000				1.28
ACE HARDWARE	244797	GORILLA TAPE	060-003-5310-0000				19.98
HD SUPPLY WATERWORKS, LTD	G737894	POLY PIPE	060-000-0410-0000				234.00
HD SUPPLY WATERWORKS, LTD	G737894	VALVE BOX LID	060-000-0410-0000				144.10
ANDALE READY MIX CENTRAL ...	97724	100 BLK N GORDY	060-003-5308-0000				98.13
AUTOMOTIVE SPECIALISTS	63353	#6022 - REPLACE BRAKE BULB,...	060-003-5207-0000				112.91
PETTY CASH	INV0035473	#10073 ROBERT SIMMONS PO...	060-002-5213-0000				3.21
PETTY CASH	INV0035473	#10070 ROBERT SIMMONS PO...	060-002-5213-0000				7.35
PETTY CASH	INV0035473	#10077 ROBERT SIMMONS PO...	060-002-5213-0000				11.01
PETTY CASH	INV0035473	#10074 ROBERT SIMMONS PO...	060-002-5213-0000				7.80
PETTY CASH	INV0035473	#10071 ROBERT SIMMONS PO...	060-002-5213-0000				7.35
PETTY CASH	INV0035473	#10069 ROBERT SIMMONS PO...	060-002-5213-0000				7.35
PETTY CASH	INV0035473	#10078 ROBERT SIMMONS PO...	060-002-5213-0000				7.80
VERMEER GREAT PLAINS	P10296	#6019 - DRILL STEM ROD	060-003-5307-0000				541.90
FLINTHILLS SEWING CO	004815	NEW ZIPPERS IN 2 JACKETS	060-003-5305-0000				30.00
LUBE PLUS	11-0057936	#6049 - OIL AND FILTER CHAN...	060-003-5207-0000				36.50
DRC LOCK & KEY	15464	CHANGE ENTRY LATCH AND R...	060-003-5206-0000				340.00
VERIZON WIRELESS	9780104541	PUBLIC UTILITIES	060-002-5205-0000				51.85
VERIZON WIRELESS	9780104541	LOCATES	060-003-5205-0000				40.01
UNIFIRST CORPORATION	240 0688172	MATS	060-003-5309-0000				30.55
ACE HARDWARE	244904	COUPLE INSERT AND CLAMP	060-003-5308-0000				9.14
ACE HARDWARE	244910	TOOL RACK AND HOLDER	060-002-5310-0000				17.57
BUCKEYE CORPORATION	3046438	GRINDING WHEELS	060-003-5302-0000				123.23
HACH COMPANY	10321259	CHEMICALS & SUPPLIES FOR L...	060-002-5304-0000				962.95
SUTHERLAND LUMBER TALLG...	119762	LUMBER FOR	060-003-5308-0000				189.70
ICE-MASTERS, INC	4105537	PURCHASE ICE MACHINE FRO...	060-003-5315-0000				1,100.00
JOHN K FISHER, INC	71667	#6013 - TOWING CHARGE FOR...	060-001-5207-0000				167.70
CUMMINS CENTRAL POWER, L...	005-51360	BOOSTER PUMP STATION GEN...	060-002-5207-0000				486.50
CUMMINS CENTRAL POWER, L...	005-51360	BOOSTER PUMP STATION GEN...	060-002-5307-0000				147.36
ACE HARDWARE	244924	PLASTIC BAGS/INSTANT SAVI...	060-002-5309-0000				23.98
ACE HARDWARE	244926	ELBOW,COUPLE,UNION/REBUI...	060-003-5308-0000				23.27
ACE HARDWARE	244940	ICEMAKER SPLY	060-003-5307-0000				8.49
HD SUPPLY WATERWORKS, LTD	G740988	TAPPING LUBRICANT	060-003-5308-0000				100.00
HD SUPPLY WATERWORKS, LTD	G766509	TAPPING LUBRICANT	060-003-5308-0000				100.00
HD SUPPLY WATERWORKS, LTD	G769466	PIPE AND CASING SPACER	060-003-5308-0000				1,814.00
ACE HARDWARE	244965	NUTS,BOLTS/RPR RAW WATER...	060-003-5308-0000				9.99
BUMPER TO BUMPER OF EL D...	705261	#6026 - THERMOSTAT, TEMPE...	060-001-5307-0000				26.13
O'REILLY AUTOMOTIVE, INC	0255-313066	#6028 - CAPSULE	060-003-5307-0000				14.28
SALISBURY CONSTRUCTION & ...	108451	IMPACT COMBO KIT,IMPACT ...	060-003-5302-0000				454.99
SPACE STATION STORAGE	12802	FREIGHT/KDHE	060-002-5213-0000				82.18
T & D TIRE AND AUTO REPAIR	13042	#1635 - DISMOUNT AND MO...	060-003-5207-0000				40.00
UNIFIRST CORPORATION	240 0689640	MATS	060-003-5309-0000				30.55
KANSAS DEPARTMENT OF HEA...	GRANT/CLASS II EXAM	GRANT/APPLICATION FOR CLA...	060-002-5211-0000				25.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
DIGITAL OFFICE SYSTEMS	IN408985	ADMIN COPIER	060-001-5210-0000				42.50
ACE HARDWARE	244997	NUTS,BOLTS,SCREWS	060-002-5310-0000				3.68
BLUE TARP FINANCIAL, INC	37308283	TRASH PUMP	060-003-5315-0000				1,398.84
R.E. PEDROTTI COMPANY	00055735-ELKSCST	INSTALLED FLOW TRANSMITT...	060-002-5207-0000				2,509.00
MASSCO	1702776	ECHO MOP	060-003-5309-0000				92.42
ACE HARDWARE	245019	TEE,NUTS,BOLTS/POST CL2 A...	060-002-5307-0000				1.79
ACE HARDWARE	245024	LIMEAWAY CLEANER	060-002-5310-0000				6.99
BUMPER TO BUMPER OF EL D...	705693	SMALL ENGINE WHEEL/RPR P...	060-002-5307-0000				48.90
BUMPER TO BUMPER OF EL D...	705693	ELECTRCAL TAPE	060-002-5310-0000				2.49
HACH COMPANY	10335817	FORMAZIN TURB STD	060-002-5304-0000				92.54
ACE HARDWARE	245037	MASKING TAPE AND SPRAY PA...	060-002-5306-0000				9.98
ACE HARDWARE	245042	EMPTY PAINT CANS	060-002-5306-0000				17.96
BUCKEYE CORPORATION	346603	WIRE ROPE, AND ROPE CLIP	060-003-5302-0000				359.23
BILL'S ELECTRIC, INC	I5707	WIRE PUMP SPLITER BASIN/LA...	060-002-5207-0000				140.00
BILL'S ELECTRIC, INC	I5707	WIRE PUMP SPLITER BASIN/M...	060-002-5307-0000				100.17
SUTHERLAND LUMBER TALLG...	119888	ITEMS TO REPAIR RAW WATER...	060-003-5308-0000				244.63
BLUE TARP FINANCIAL, INC	37330082	INDUSTRIAL SUBMERGE PUMP	060-003-5315-0000				1,095.81
UNIFIRST CORPORATION	240 0691118	MATS	060-003-5309-0000				33.00
ACE HARDWARE	245061	TAPE,PLUMBERS CLOTH/POST...	060-002-5307-0000				8.47
FASTENAL COMPANY	KSED186366	REGULATORS,REDUCER BUSHI...	060-002-5307-0000				130.93
CARLSON HYDRAULICS	0049249-IN	#6045 - REPAIR DELTROL COIL	060-003-5207-0000				138.00
O'REILLY AUTOMOTIVE, INC	0255-314512	TRANSMISSION FLUID	060-003-5303-0000				21.56
KANSAS GAS SERVICE	1003301 64 FEB 2017	2501 W PIONEER DR	060-002-5205-0000				63.65
UNITED RENTALS(NORTH AME...	144555813-001	CONFINED SPACES TRAINING	060-001-5211-0000				300.00
UNITED RENTALS(NORTH AME...	144555813-001	CONFINED SPACES TRAINING	060-002-5211-0000				150.00
UNITED RENTALS(NORTH AME...	144555813-001	EXCVATION AND CONFINED S...	060-003-5211-0000				1,650.00
ASSURED OCCUPATIONAL SOL...	2017-8242	DRUG AND ALCOHOL SCREENI...	060-003-5201-0000				110.00
ACE HARDWARE	245080	PAINT ROLLERS	060-002-5306-0000				16.98
ACE HARDWARE	245080	ZIP LOCK BAGS	060-002-5310-0000				26.36
ACE HARDWARE	245084	NUTS,BOLTS	060-002-5310-0000				0.80
BUCKEYE CORPORATION	3046652	HOSE,ADAPTER,CLAMPS,COUP...	060-003-5307-0000				152.55
ETS CORPORATION	4565 FEB 2017	MERCHANT CC FEES	060-001-5203-0000				1,330.44
ETS CORPORATION	6239 FEB 2017	MERCHANT CC FEES	060-001-5203-0000				317.71
ETS CORPORATION	6240 FEB 2017	MERCHANT CC FEES	060-001-5203-0000				552.95
KANSAS ONE-CALL SYSTEM, INC	7020226	LOCATES FOR FEBRUARY	060-003-5211-0000				43.00
FASTENAL COMPANY	KSEL86400	ADAPTER/TURBIDIMETER #3 R...	060-002-5307-0000				205.00
GRANT SMITH	MILEAGE 1/GRANT SMITH	MILEAGE TO ATTEND KMU CL...	060-002-5211-0000				287.30
BEVERAGE CARBONATION SER...	R094944	FEBRUARY MONTHLY EQUIPM...	060-002-5210-0000				30.00
WESTERN EXTRALITE COMPA...	S5555511.001	PARTS TO INSTALL POST CL2 A...	060-002-5307-0000				26.78
SUTHERLAND LUMBER TALLG...	119963	SCREWDRIVERS	060-002-5302-0000				2.96
SUTHERLAND LUMBER TALLG...	119964	LUMBER/IRRIGATION FOR THE ..	060-003-5310-0000				14.95
SEVEN K COMPANY	166213	PLAQUE FOR COOLER	060-001-5310-0000				18.00
MASSCO	1703613	GLOVES	060-002-5309-0000				161.78
MASSCO	1703614	HAND CLEANER, SANITIZER, T...	060-003-5309-0000				219.57

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	245106	#6045 - DOUBLE CLEVIS/REPAI...	060-003-5307-0000				13.98
RESERVE ACCOUNT	3/1/17	POSTAGE ALLOCATION FOR P...	060-001-5213-0000				750.00
SHERWIN-WILLIAMS CO	5317-2	PAINT FOR STAIRS	060-002-5306-0000				48.71
SHERWIN-WILLIAMS CO	5325-5	POWER UNIT FOR PAINTING	060-002-5310-0000				16.04
WALTER'S FLOWERS & INTERI...	INV0035415	PLANT FOR CITY MANAGER BY...	060-001-5213-0000				58.50
ACE HARDWARE	245124	PAINT ROLLERS	060-002-5306-0000				8.49
KANSAS RURAL WATER ASSOC...	BRETT 50TH CONF - 2017	BRETT/REGISTRATION FOR 20...	060-002-5211-0000				180.00
ACE HARDWARE	245135	DUCT TAPE	060-002-5310-0000				11.98
UNIFIRST CORPORATION	240 0692612	MATS	060-003-5309-0000				33.00
ACE HARDWARE	245152	ADAPTERS,NIPPLES,ELBOW/R...	060-002-5307-0000				10.86
ACE HARDWARE	245157	NUTS, BOLTS AND SCREWS	060-002-5310-0000				3.54
WESTAR ENERGY	4312379289 FEB 2017	3174924178 220 EAST 1ST	060-001-5205-0000				477.89
WESTAR ENERGY	4312379289 FEB 2017	3101530815 2505 PIONEER	060-002-5205-0000				11.92
WESTAR ENERGY	4312379289 FEB 2017	WATER TREAT	060-002-5205-0000				1,778.95
WESTAR ENERGY	4312379289 FEB 2017	WATER MAINT	060-003-5205-0000				25.78
WESTAR ENERGY	4312379289 FEB 2017	3101530815 2505 PIONEER	060-003-5205-0000				11.93
SHERWIN-WILLIAMS CO	5478-2	FLOOR PAINT	060-002-5306-0000				48.71
ACE HARDWARE	245171	LIMEAWAY CLEANER	060-002-5310-0000				6.99
ACE HARDWARE	245173	TRANS. FLUID	060-002-5303-0000				4.59
ACE HARDWARE	245173	COMET AND TOILET SEAT	060-002-5310-0000				21.58
ACE HARDWARE	245175	SCRUBBER PAD, LIMEAWAY	060-002-5310-0000				18.57
OFFICE PLUS OF KANSAS	457526-0	CHAIRMAT 45X53	060-001-5301-0000				34.99
OFFICE PLUS OF KANSAS	457526-0	POST IT STICKY NOTES LINED 4...	060-001-5301-0000				10.43
OFFICE PLUS OF KANSAS	457526-0	EXPO STARTER KIT	060-001-5301-0000				8.59
OFFICE PLUS OF KANSAS	457526-0	CLIPBOARD	060-001-5301-0000				1.69
OFFICE PLUS OF KANSAS	457526-0	LEGAL RULED PAD	060-001-5301-0000				8.49
OFFICE PLUS OF KANSAS	457526-0	TRAY, MESH LEGAL QTY 3	060-001-5301-0000				31.47
SUNRISE OILFIELD SUPPLY INC.	594255	COMPOUND SEALANT	060-002-5310-0000				10.67
EUROFINS EATON ANALYTICAL,...	S272724	TESTING	060-002-5201-0000				300.00
EUROFINS EATON ANALYTICAL,...	S272725	TESTING	060-002-5201-0000				602.00
EUROFINS EATON ANALYTICAL,...	S272726	TESTING	060-002-5201-0000				1,155.00
KANSAS GAS SERVICE	1492273 82 FEB 2017	216/220 E FIRST AVE	060-001-5205-0000				57.66
KANSAS GAS SERVICE	1492273 82 FEB 2017	380 E CENTRAL AVE	060-002-5205-0000				309.37
KANSAS GAS SERVICE	1492273 82 FEB 2017	390 E CENTRAL AVE	060-003-5205-0000				148.48
BERBERICH TRAHAN & CO., P.A.	174945	INTERIM BILL FOR AUDIT DEC ...	060-001-5201-0000				4,946.00
WICHITA WINWATER WORKS ...	219309 00	BELL CLAMP	060-000-0410-0000				558.48
ACE HARDWARE	245206	DRYDEC SPACKLING/REPAIR B...	060-002-5306-0000				9.59
MAX'S BREATHE EASY GASES &..	52169	COMPRESSED OXYGEN	060-002-5310-0000				28.00
DON'S PRINTING	10177	PRINTING ONLY PINK VELLUM ...	060-001-5301-0000				27.00
ACE HARDWARE	245217	PARTS TO REPAIR 1720 - C PO...	060-002-5307-0000				24.30
ACE HARDWARE	245217	FILTER SPRAYERS	060-002-5310-0000				59.98
WESTAR ENERGY	9331453189 FEB 2017	ACT 9331453189 SERVICE FR...	060-002-5205-0000				16,234.90
WICHITA WINWATER WORKS ...	219487 00	METER PITS, LIDS, COUPLINGS	060-000-0410-0000				283.00
WICHITA WINWATER WORKS ...	219487 00	METER PITS, LIDS, COUPLINGS	060-000-0410-0000				287.80

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WICHITA WINWATER WORKS ...	219487 00	METER PITS, LIDS, COUPLINGS	060-000-0410-0000				800.00
WICHITA WINWATER WORKS ...	219487 00	METER PITS, LIDS, COUPLINGS	060-000-0410-0000				616.00
VERIZON WIRELESS	342013398-00001 MAR 2017	PUBLIC UTILITIES	060-002-5205-0000				52.00
VERIZON WIRELESS	342013398-00001 MAR 2017	LOCATES	060-003-5205-0000				40.01
SHERWIN-WILLIAMS CO	5632-4	PAINT FOR BASEMENT WALLS	060-002-5306-0000				56.16
XPEDITE SYSTEMS, LLC	861891	WATER	060-001-5205-0000				13.64
KANSAS STATE TREASURER	R117050193280	IMPROVEMENT BOND SERIES ...	060-001-7511-0000				13,373.20
KANSAS STATE TREASURER	R117050193281	IMPROVEMENT BONDS SERIES...	060-001-7511-0000				8,003.84
KANSAS STATE TREASURER	R117050193282	SERIES 2016A BOND	060-001-7511-0000				2,870.24
D-C WHOLESALE, INC	16537	LOCATE MARKING PAINT	060-003-5308-0000				889.41
UNIFIRST CORPORATION	240 0694117	MATS	060-003-5309-0000				33.00
SHERWIN-WILLIAMS CO	5722-3	PAINT FOR BASEMENT WALLS	060-002-5306-0000				56.16
BUMPER TO BUMPER OF EL D...	707537	BACKUP REPLACEMENT BELTS...	060-002-5307-0000				25.14
SUTHERLAND LUMBER TALLG...	120163	COUPLING/BASEMENT TUBING	060-002-5310-0000				6.27
SHERWIN-WILLIAMS CO	5791-8	BASEMENT SOUTH WALL PAINT	060-002-5306-0000				56.16
NTHERM, LLC	6755	380 E CENTRAL	060-002-5205-0000				517.87
NTHERM, LLC	6756	390 E CENTRAL AVE	060-003-5205-0000				179.26
GRAINGER	9387717193	DESICCANT BREATHERS/REPAI...	060-002-5307-0000				980.25
BUCKEYE CORPORATION	3046825	UNPAID BALANCE ON ORIGIN...	060-003-5308-0000				20.92
NOWAK CONSTRUCTION CO,I...	3284	INSTALL 8" PIPE IN CASING/M...	060-003-5208-0000				13,200.00
BEVERAGE CARBONATION SER...	M20207	BULK CARBON DIOXIDE	060-002-5304-0000				43.80
WESTERN EXTRALITE COMPA...	S5566009.001	REPAIR LIGHTS ON BIKE PATH/...	060-003-5310-0000				57.99
U S POSTMASTER	INV0035466	UTILITY BILLING POSTAGE-ME...	060-001-5213-0000				2,000.00
DIGITAL OFFICE SYSTEMS	IN413812	ADMIN COPIER	060-001-5210-0000				38.47
Fund 060 - WATER FUND Total:							105,850.94

Fund: 063 - SEWER FUND

IDEXX DISTRIBUTION, INC.	3003675782	PRE-DISP QT 2000 COMPARA...	063-002-5304-0000				26.22
IDEXX DISTRIBUTION, INC.	3007266642	GAMMA IRRAD COLILERT, TRA...	063-002-5304-0000				1,670.91
FORESTRY SUPPLIERS, INC	131936-00	SOIL COMPACTION PROBE	063-002-5302-0000				270.29
INTRUST CARD CENTER	INV0035336	DAWN/LIFT STATIONS	063-003-5307-0000				39.85
INTRUST CARD CENTER	INV0035337	JASON/BRAD-BIO FARMING B...	063-002-5211-0000				5.00
INTRUST CARD CENTER	INV0035337	JASON/BRAD-BIO FARMING B...	063-002-5211-0000				11.83
INTRUST CARD CENTER	INV0035337	JASON/BRAD-BIO FARMING B...	063-002-5211-0000				32.00
INTRUST CARD CENTER	INV0035337	REMOTE ACCESS TO SCADA SY...	063-002-5213-0000				15.03
RED MUNICIPAL AND INDUSTR...	10081	#6335 - OIL, FILTER CHANGE,R...	063-003-5207-0000				2,942.04
INTRUST CARD CENTER	INV0035392	PAPER	063-001-5301-0000				19.98
O'REILLY AUTOMOTIVE, INC	0255-310085	SAFETY STEM AND BATTERY	063-002-5307-0000				110.38
SMITH & LOVELESS, INC	116151	SWITCH SONIC START	063-003-5307-0000				538.95
ACE HARDWARE	244818	#6321-1 - NUTS,BOLTS,SPRAY ...	063-002-5307-0000				7.94
ACE HARDWARE	244861	LIQUID ANT BAIT STRIPS	063-002-5310-0000				8.59
NORRIS SERVICE CENTER	14010	#1641 - BRAKE WORK/BRAKE ...	063-002-5207-0000				544.90
VERIZON WIRELESS	9780104541	PUBLIC UTILITIES	063-001-5205-0000				17.09
VERIZON WIRELESS	9780104541	PUBLIC UTILITIES	063-001-5205-0000				17.09

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9780104541	PUBLIC UTILITIES	063-002-5205-0000				51.85
VERIZON WIRELESS	9780104541	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9780104541	WWTP INT MODEM	063-002-5205-0000				40.01
VERIZON WIRELESS	9780222341	ACT 942026139-00001 SERVIC...	063-002-5205-0000				22.41
KAESER COMPRESSORS, INC.	911699382	REPLACED SHALF SEAL AND OIL..	063-002-5207-0000				1,133.00
SUTHERLAND LUMBER TALLG...	119798	FISH TANK FOOD	063-002-5310-0000				8.07
SPACE STATION STORAGE	12793	FREIGHT/ACCURATE LAB	063-002-5213-0000				126.31
WESTAR ENERGY	6645301244 FEB 2017	ACT 6645301244 SERVICE FR...	063-002-5205-0000				1,443.41
RED MUNICIPAL AND INDUSTR...	10124	#6335 - KANAFLEX HOSE	063-003-5307-0000				465.26
MARTIN PRINGLE ATTORNEYS ...	350226	WIND TURBINE ISSUE	063-001-5201-0000				2,697.00
DIGITAL OFFICE SYSTEMS	IN408985	ADMIN COPIER	063-001-5210-0000				10.63
ACE HARDWARE	245000	#6332 - BALL VALVE AND GAL...	063-003-5307-0000				11.28
BUG STOPPERS	022217	TREAT WETLANDS BLDGS FOR ...	063-002-5201-0000				70.00
SUTHERLAND LUMBER TALLG...	119869	COUPLING FOR PILOT PROBE	063-002-5308-0000				6.99
BUCKEYE CORPORATION	3046590	PIPE,CAP,ELL/NITRATE PROBE...	063-002-5308-0000				31.45
ACE HARDWARE	K45021	CLAMP,BOLT,BRACE/NITRATE...	063-002-5308-0000				17.74
ANDALE READY MIX CENTRAL ...	98298	PRODUCT/APPROACH TO ALLE...	063-003-5308-0000				673.00
ACE HARDWARE	245059	NUT DRIVER/REWARDS CARD	063-002-5302-0000				4.99
ACCURATE ENVIRONMENTAL L...	7B17010	TESTING	063-002-5201-0000				155.00
O'REILLY AUTOMOTIVE, INC	0255-314476	GLOVES	063-003-5312-0000				14.99
CHENEY DOOR COMPANY INC	0322410-IN	TRANSMITTERS, RECEIVERS, G...	063-002-5207-0000				1,285.69
KANSAS GAS SERVICE	1003301 64 FEB 2017	112 E 8TH AVE	063-002-5205-0000				39.48
UNITED RENTALS(NORTH AME...	144555813-001	CONFINED SPACES TRAINING	063-002-5211-0000				300.00
UNITED RENTALS(NORTH AME...	144555813-001	EXCVATION AND CONFINED S...	063-003-5211-0000				600.00
ACE HARDWARE	245079	SUPER GLUE, SINGLE FLINT RE...	063-002-5310-0000				7.98
ACE HARDWARE	245082	PROPANE/RANGE BURNING	063-002-5310-0000				19.99
ACE HARDWARE	245093	BRASS HOSE CAP	063-002-5310-0000				4.99
KANSAS ONE-CALL SYSTEM, INC	7020226	LOCATES FOR FEBRUARY	063-003-5211-0000				43.00
ACE HARDWARE	245105	STRAINER ASSEMBLY/SAMPLE ...	063-002-5307-0000				8.49
WESTAR ENERGY	2526367502 FEB 2017	ACT 2526367502 SERVICE FR...	063-002-5205-0000				16,926.42
RESERVE ACCOUNT	3/1/17	POSTAGE ALLOCATION FOR P...	063-001-5213-0000				375.00
SUTHERLAND LUMBER TALLG...	119974	#6335 - PIPE FOAM AND ADAP...	063-003-5307-0000				9.74
ULINE	84861442	INSULATED SHIPPING KITS	063-002-5304-0000				371.43
PHILADELPHIA MIXING SOLUT...	120006	OIL, FILTER ELEMENT	063-002-5307-0000				1,356.00
UNIFIRST CORPORATION	240 0692614	TOWELS	063-002-5309-0000				30.70
ACE HARDWARE	245160	BATTERIES FOR CAMERA	063-003-5310-0000				7.99
WESTAR ENERGY	4312379289 FEB 2017	0315639966 105 W WETLAND...	063-002-5205-0000				25.99
WESTAR ENERGY	4312379289 FEB 2017	SEWER DISTB	063-003-5205-0000				1,868.51
O'REILLY AUTOMOTIVE, INC	0255-315895	TRACTOR OIL AND ARMOR ALL	063-002-5303-0000				33.97
MIDWEST DIGITAL FORENSICS...	1002	RECOVERING INFORMATION O...	063-001-5201-0000				10,538.90
KANSAS GAS SERVICE	1492273 82 FEB 2017	1550 S HIGH	063-001-5205-0000				128.75
BERBERICH TRAHAN & CO., P.A.	174945	INTERIM BILL FOR AUDIT DEC ...	063-001-5201-0000				4,786.00
ACE HARDWARE	245192	DUCT, ELECTRIC, GORILLA, AN...	063-003-5310-0000				24.96
WESTERN EXTRALITE COMPA...	S5560223.001	BULBS FOR ADMIN.	063-002-5310-0000				9.60

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
DON'S PRINTING	10177	PRINTING ONLY PINK VELLUM ...	063-001-5301-0000				24.75
SPACE STATION STORAGE	12868	FREIGHT/ACCURATE LAB	063-002-5213-0000				114.16
VERIZON WIRELESS	342013398-00001 MAR 2017	PUBLIC UTILITIES	063-001-5205-0000				17.16
VERIZON WIRELESS	342013398-00001 MAR 2017	PUBLIC UTILITIES	063-001-5205-0000				17.16
VERIZON WIRELESS	342013398-00001 MAR 2017	WWTP INT MODEM	063-002-5205-0000				40.01
VERIZON WIRELESS	342013398-00001 MAR 2017	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	342013398-00001 MAR 2017	PUBLIC UTILITIES	063-002-5205-0000				52.00
KANSAS STATE TREASURER	R117050193280	IMPROVEMENT BOND SERIES ...	063-001-7511-0000				1,204.52
KANSAS STATE TREASURER	R117050193282	SERIES 2016A BOND	063-001-7511-0000				74,651.42
KANSAS STATE TREASURER	R117050193283	SERIES 2010 BOND	063-001-7511-0000				3,052.41
WESTERN EXTRALITE COMPA...	S5563075.001	BULBS FOR HALL LIGHTS	063-002-5310-0000				24.84
N THERM, LLC	6761	1550 S HIGH ST	063-001-5205-0000				139.43
ACCURATE ENVIRONMENTAL L...	7C10002	TESTING	063-002-5201-0000				155.00
ACCURATE ENVIRONMENTAL L...	7C10004	TESTING	063-002-5201-0000				65.00
WESTAR ENERGY	6645301244 MARCH 2017	ACCT # 6645301244 02/13/17...	063-002-5205-0000				1,316.13
U S POSTMASTER	INV0035466	UTILITY BILLING POSTAGE-ME...	063-001-5213-0000				2,000.00
DIGITAL OFFICE SYSTEMS	IN413812	ADMIN COPIER	063-001-5210-0000				9.61
Fund 063 - SEWER FUND Total:							135,028.68

Fund: 066 - REFUSE FUND

T & D TIRE AND AUTO REPAIR	12298	TIRE REPAIR	066-001-5307-0000				45.00
TRUCK CENTER COMPANIES	469249	#0053 - BLOWER MOTOR, BO...	066-001-5207-0000				4,128.82
INTRUST CARD CENTER	INV0035375	UPS - PROPOSAL FOR SOLID W...	066-001-5213-0000				14.88
INTRUST CARD CENTER	INV0035375	UPS - RETURN PARTS TO DOW...	066-001-5213-0000				12.13
BUTLER COUNTY LANDFILL	01/31/17	JANUARY LANDFILL FEES	066-001-5201-0000				25,029.99
FASTENAL COMPANY	KSELD85491	ZERK 1/8 NPTSTRGHTSHRT	066-001-5307-0000				6.23
FASTENAL COMPANY	KSELD85733	ZERK 1/4-28UNF-2ASTRT	066-001-5310-0000				4.09
T & D TIRE AND AUTO REPAIR	13005	REP 225	066-001-5307-0000				30.00
MIDWEST TRUCK EQUIPMENT,...	2385	HEIL CYLINDER AND INBOUND ...	066-020-5307-0000				847.58
T & D TIRE AND AUTO REPAIR	13011	REP 22.5	066-001-5307-0000				30.00
BUMPER TO BUMPER OF EL D...	704667	CABIN, AIR,FUEL, AND OIL FILT...	066-001-5307-0000				97.21
KANSASLAND TIRE CO. INC. OF...	265752	#0061 - TIRES	066-001-5207-0000				661.76
KANSASLAND TIRE CO. INC. OF...	265802	#0077 - TIRES	066-001-5307-0000				236.87
NORRIS SERVICE CENTER	18841	#0077 - BRAKE SHOES, HOLE B...	066-001-5307-0000				160.10
T & D TIRE AND AUTO REPAIR	13037	DIS MT AND MT	066-001-5207-0000				30.00
NORRIS SERVICE CENTER	14036	#0077 - CLUTCH ADJUSTMENT...	066-001-5207-0000				53.70
KANSAS ORGANIZATION OF R...	KOR2017BMEYER	POPULATION 2,000-15,000	066-020-5211-0000				120.00
ACE HARDWARE	245031	SLIP-ON HP GLOVE	066-001-5310-0000				12.99
KANSASLAND TIRE CO. INC. OF...	266102	UC G182 AND TRUCK RADIAL ...	066-001-5307-0000				1,030.92
KANSAS DEPARTMENT OF REV...	004-486035394-F02 FEB 2017	SALES TAX PERIOD 2/1-2/28	066-001-5209-0000				78.98
BUTLER COUNTY LANDFILL	02/28/17	FEBRUARY LANDFILL FEES	066-001-5201-0000				24,148.33
SUTHERLAND LUMBER TALLG...	119948	MAILBOX POST AND POST FAS...	066-001-5310-0000				30.48
RESERVE ACCOUNT	3/1/17	POSTAGE ALLOCATION FOR P...	066-001-5213-0000				375.00
WESTAR ENERGY	4312379289 FEB 2017	6598910015 222 E 2ND	066-001-5205-0000				385.82

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WESTAR ENERGY	4312379289 FEB 2017	7949843848 222 E LOCUST	066-020-5205-0000				49.36
T & D TIRE AND AUTO REPAIR	13100	DIS MT AND MT	066-001-5207-0000				60.00
T & D TIRE AND AUTO REPAIR	13101	REP	066-001-5207-0000				30.00
KANSAS GAS SERVICE	1492273 82 FEB 2017	222 E 2ND AVE	066-001-5205-0000				70.12
KANSAS GAS SERVICE	1615244 36 FEB 2017	ACT 1615244 36 SERVICES FR...	066-020-5205-0000				20.57
BERBERICH TRAHAN & CO., P.A.	174945	INTERIM BILL FOR AUDIT DEC ...	066-001-5201-0000				3,906.00
DON'S PRINTING	10177	PRINTING ONLY PINK VELLUM ...	066-001-5301-0000				23.25
NTHERM, LLC	6758	222 E LOCUST AVE	066-020-5205-0000				28.88
NTHERM, LLC	6762	222 E 2ND	066-001-5205-0000				81.33
U S POSTMASTER	INV0035466	UTILITY BILLING POSTAGE-ME...	066-001-5213-0000				1,000.00
Fund 066 - REFUSE FUND Total:							62,840.39
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND							
HEARTLAND ACQUISITION LLC	1859 FEB 2017	MERCHANT CC FEES	069-001-5203-0000				46.88
KANSAS GAS SERVICE	1492273 82 FEB 2017	222 1/2 E END AVE	069-001-5205-0000				264.42
NTHERM, LLC	6759	222 E 2ND	069-001-5205-0000				883.04
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							1,194.34
Fund: 070 - PAYROLL LIABILITIES FUND							
BUTLER COUNTY EMPLOYEES ...	INV0035439	FEB 2017 EMPLOYEE ASSOCIAT..	070-000-1169-0000				308.00
FIRE LOCAL	INV0035343	FIRE LOCAL	070-000-1179-0000				50.00
FIRE RELIEF FUND	INV0035344	FIRE RELIEF	070-000-1178-0000				136.00
EL DORADO POLICE BENEVOL...	INV0035345	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0035346	UNITED WAY	070-000-1185-0000				314.91
CARL B. DAVIS, TRUSTEE	INV0035347	RATHER, KEITH G - 13-13070-13	070-000-1166-0000				676.15
CARL B. DAVIS, TRUSTEE	INV0035348	ADAMS, JASON C - 15-10457	070-000-1166-0000				41.53
CARL B. DAVIS, TRUSTEE	INV0035349	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0035350	SANDERS, PAUL K - SG10DM0...	070-000-1167-0000				96.46
KANSAS PAYMENT CENTER	INV0035351	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0035352	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
KANSAS PAYMENT CENTER	INV0035353	MURPHY, JEFFREY - BU07DM0...	070-000-1167-0000				554.00
NC CHILD SUPPORT COLLECTI...	INV0035354	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0035355	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
LINEBARGER GOGGAN BLAIR &..	INV0035356	PECHIN, SCOTT L - 2013ST130	070-000-1166-0000				515.04
INTERNAL REVENUE SERVICE	INV0035357	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				19,187.29
INTERNAL REVENUE SERVICE	INV0035358	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				29,585.78
KANSAS DEPARTMENT OF REV...	INV0035359	STATE INCOME TAX WITHHELD	070-000-1173-0000				7,147.58
INTERNAL REVENUE SERVICE	INV0035360	MEDICARE TAX WITHHELD	070-000-1171-0000				6,919.26
GREAT-WEST LIFE & ANNUITY ...	INV0035447	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				17,007.65
KANSAS PUBLIC EMPLOYEES R...	INV0035448	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				23,491.80
KANSAS PUBLIC EMPLOYEES R...	INV0035449	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				20,191.71
KANSAS PUBLIC EMPLOYEES R...	INV0035450	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,393.61
VERIZON WIRELESS	9781839604	BRAD ACT 342013398-00002 S...	070-000-1184-0000				260.29
VERIZON WIRELESS	9781839606	SUE ACT 342013398-00003 SE...	070-000-1184-0000				299.11
VERIZON WIRELESS	9781839607	KEN ACT 342013398-00005 SE...	070-000-1184-0000				215.61

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VERIZON WIRELESS	9781839608	RICKARD ACT 342013398-000...	070-000-1184-0000				104.00
VERIZON WIRELESS	9781839609	HUGHEY ACT 342013398-0000...	070-000-1184-0000				122.00
VERIZON WIRELESS	9781839610	PATTY ACT 342013398-00008 ...	070-000-1184-0000				121.16
VERIZON WIRELESS	9781839611	BOOKOUT ACT 342013398-00...	070-000-1184-0000				430.45
VERIZON WIRELESS	9781839612	JELLISON ACT 342013398-000...	070-000-1184-0000				139.80
VERIZON WIRELESS	9781839614	PERRY ACT 342013398-00015 ...	070-000-1184-0000				185.60
VERIZON WIRELESS	9781839615	SHIVERS ACT 342013398-0001...	070-000-1184-0000				154.49
VERIZON WIRELESS	9781839616	KATIE ACT 342013398-00019 S...	070-000-1184-0000				151.20
VERIZON WIRELESS	9781839619	TABITHA ACT 342013398-000...	070-000-1184-0000				94.30
FIRE LOCAL	INV0035419	FIRE LOCAL	070-000-1179-0000				50.00
FIRE RELIEF FUND	INV0035420	FIRE RELIEF	070-000-1178-0000				136.00
EL DORADO POLICE BENEVOL...	INV0035421	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0035422	UNITED WAY	070-000-1185-0000				314.91
CARL B. DAVIS, TRUSTEE	INV0035423	RATHER, KEITH G - 13-13070-13	070-000-1166-0000				676.15
CARL B. DAVIS, TRUSTEE	INV0035424	ADAMS, JASON C - 15-10457	070-000-1166-0000				41.53
CARL B. DAVIS, TRUSTEE	INV0035425	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0035426	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0035427	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
NC CHILD SUPPORT COLLECTI...	INV0035428	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0035429	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
LINEBARGER GOGGAN BLAIR &...	INV0035430	PECHIN, SCOTT L - 2013ST130	070-000-1166-0000				506.90
INTERNAL REVENUE SERVICE	INV0035431	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				19,588.67
INTERNAL REVENUE SERVICE	INV0035432	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				30,289.20
KANSAS DEPARTMENT OF REV...	INV0035433	STATE INCOME TAX WITHHELD	070-000-1173-0000				7,309.12
INTERNAL REVENUE SERVICE	INV0035434	MEDICARE TAX WITHHELD	070-000-1171-0000				7,083.74
INTERNAL REVENUE SERVICE	INV0035435	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				27.56
INTERNAL REVENUE SERVICE	INV0035436	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				26.00
KANSAS DEPARTMENT OF REV...	INV0035437	STATE INCOME TAX WITHHELD	070-000-1173-0000				9.03
INTERNAL REVENUE SERVICE	INV0035438	MEDICARE TAX WITHHELD	070-000-1171-0000				6.08
GREAT-WEST LIFE & ANNUITY ...	INV0035454	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				17,211.44
KANSAS PUBLIC EMPLOYEES R...	INV0035455	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				23,989.15
KANSAS PUBLIC EMPLOYEES R...	INV0035456	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				21,279.69
KANSAS PUBLIC EMPLOYEES R...	INV0035457	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,399.39
UNITED WAY OF EL DORADO	INV0035485	UNITED WAY	070-000-1185-0000				314.91
CARL B. DAVIS, TRUSTEE	INV0035486	RATHER, KEITH G - 13-13070-13	070-000-1166-0000				676.15
CARL B. DAVIS, TRUSTEE	INV0035487	ADAMS, JASON C - 15-10457	070-000-1166-0000				41.53
CARL B. DAVIS, TRUSTEE	INV0035488	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0035489	WILLIAMS, DAVID L - SG91PA0...	070-000-1167-0000				29.08
KANSAS PAYMENT CENTER	INV0035490	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0035491	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
NC CHILD SUPPORT COLLECTI...	INV0035492	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0035493	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
LINEBARGER GOGGAN BLAIR &...	INV0035494	PECHIN, SCOTT L - 2013ST130	070-000-1166-0000				471.96
KANSAS PUBLIC EMPLOYEES R...	INV0035458	KPERS OGLI 0135-1	070-000-1174-0000				489.69

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KANSAS PUBLIC EMPLOYEES R...	INV0035459	KPERS OGLI 0135-3	070-000-1174-0000				188.40
Fund 070 - PAYROLL LIABILITIES FUND Total:							266,172.68
Fund: 071 - EXTERNAL STORES FUND							
MJ MURPHY OIL CO, INC	450616	UNLEADED 4004 GALLONS	071-000-0410-0000				7,234.83
MJ MURPHY OIL CO, INC	450617	DIESEL 3988 GAL	071-000-0410-0000				7,624.66
Fund 071 - EXTERNAL STORES FUND Total:							14,859.49
Fund: 072 - DATA PROCESSING FUND							
INTRUST CARD CENTER	INV0035374	SPICEWORLD REGISTRATION- K..	072-019-5211-0000				199.00
INTRUST CARD CENTER	INV0035374	AMAZON - SATA SSD/HDD CO...	072-019-5315-0000				77.97
INTRUST CARD CENTER	INV0035391	STAFF BREAKFAST	072-001-5211-0000				25.75
INTRUST CARD CENTER	INV0035391	CHAMBER MEEING	072-001-5211-0000				11.97
INTRUST CARD CENTER	INV0035392	EMPLOYEE APPRECIATION	072-001-5213-0000				0.99
INTRUST CARD CENTER	INV0035392	PAPER	072-001-5301-0000				19.98
OFFICE DEPOT	891462948002	SHELVING WIRE	072-001-5315-0000				1,133.91
OFFICE DEPOT	900665838001	PAPER ROLL, ENVELOPE	072-001-5301-0000				95.90
OFFICE DEPOT	900665838001	NAPKINS	072-001-5310-0000				4.49
CDW GOVERNMENT, INC	GTN4687	PORTABLE HARD DRIVE	072-019-5316-0000				134.74
GALAXIE BUSINESS EQUIPMEN...	89497	LASERFICHE YEARLY SUPPORT	072-019-5201-0000				1,500.00
TYLER TECHNOLOGIES, INC	025-182091	MONTHLY UB SUPPORT AND ...	072-001-5201-0000				300.00
OFFICE DEPOT	902644982001	KLEENEX, POST-IT 4PK	072-001-5301-0000				20.73
POWWWER.NET	116285	DNS HOSTING	072-019-5201-0000				30.00
OFFICE DEPOT	906991450001	PORTFOLIO POCKET FOLDERS	072-001-5301-0000				7.64
DIGITAL OFFICE SYSTEMS	IN408985	ADMIN COPIER	072-001-5210-0000				16.99
ASSURED OCCUPATIONAL SOL...	2017-8242	DRUG AND ALCOHOL SCREENI...	072-001-5201-0000				50.00
ACE HARDWARE	245089	VELCRO TAPE AND SCREWDR...	072-019-5302-0000				15.98
TYLER TECHNOLOGIES, INC	025-181580	EPSON THERMAL RECEIPT PRI...	072-001-5201-0000				1,080.76
WALTER'S FLOWERS & INTERI...	INV0035415	PLANT FOR MOTTER SERVICE	072-001-5213-0000				58.50
CARTRIDGE KING OF KANSAS	715741	TONER	072-001-5310-0000				130.26
BALTIC NETWORKS USA	100113940	UTILITY SWITCHS	072-019-5315-0000				787.36
OFFICE PLUS OF KANSAS	457526-0	FLAG, TAB 100QTY	072-001-5301-0000				8.29
BERBERICH TRAHAN & CO., P.A.	174945	INTERIM BILL FOR AUDIT DEC ...	072-001-5201-0000				188.00
OFFICE PLUS OF KANSAS	457775-0	FLAG, ARROWS	072-001-5301-0000				3.70
XPEDITE SYSTEMS, LLC	861891	ADMIN/HR	072-001-5205-0000				40.22
OFFICE DEPOT	912345534001	FOLDERS,HIGHLIGHTERS,PENC...	072-001-5301-0000				42.07
CCMFOA OF KANSAS	INV0035416	MEMBERSHIP PERIOD 1/1/201...	072-001-5211-0000				50.00
OFFICE PLUS OF KANSAS	458088-0	STICKY NOTES	072-001-5301-0000				3.79
OFFICE OF THE CHIEF FINANCI...	INV0035463	2017 BUDGET WORKSHOP KAT...	072-001-5211-0000				60.00
OFFICE OF THE CHIEF FINANCI...	INV0035464	2017 BUDGET WORKSHOP TA...	072-001-5211-0000				60.00
OFFICE OF THE CHIEF FINANCI...	INV0035465	2017 BUDGET WORKSHOP TAB...	072-001-5211-0000				60.00
DIGITAL OFFICE SYSTEMS	IN413812	ADMIN COPIER	072-001-5210-0000				15.39
Fund 072 - DATA PROCESSING FUND Total:							6,234.38
Grand Total:							1,231,066.63

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	214,413.86	214,413.86
002 - EQUIPMENT RESERVE FUND	6,390.00	6,390.00
003 - AIRPORT FUND	19,003.07	19,003.07
004 - FAMILY LIFE CENTER GRANT FUND	20,411.00	20,411.00
005 - EL DORADO SENIOR CENTER FUND	2,282.92	2,282.92
007 - MAJOR STREET FUND	9,757.48	9,757.48
008 - CEMETERY FUND	11,179.53	11,179.53
009 - STORMWATER FUND	2,109.31	2,109.31
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	18,223.97	18,223.97
011 - BRADFORD MEMORIAL LIBRARY	14,311.55	14,311.55
013 - PRAIRIE TRAILS RESTAURANT/GOLF	19,961.30	19,961.30
014 - INDUSTRIAL MILL LEVY FUND	86.00	86.00
016 - SPECIAL PARKS & RECREATION FUND	15,500.00	15,500.00
018 - SELF INSURANCE RESERVE FUND	45,329.65	45,329.65
020 - SALES TAX FUND	1,295.91	1,295.91
022 - LAW ENFORCEMENT TRUST FUND	2,000.00	2,000.00
024 - TOURISM TAX FUND	5,643.49	5,643.49
027 - EXPENDABLE TRUST FUND	9,421.68	9,421.68
030 - CONSTRUCTION FUND	55,277.98	55,277.98
040 - BOND & INTEREST FUND	166,287.03	166,287.03
060 - WATER FUND	105,850.94	105,850.94
063 - SEWER FUND	135,028.68	135,028.68
066 - REFUSE FUND	62,840.39	62,840.39
069 - COMPRESSED NATURAL GAS STATION FUND	1,194.34	1,194.34
070 - PAYROLL LIABILITIES FUND	266,172.68	266,172.68
071 - EXTERNAL STORES FUND	14,859.49	14,859.49
072 - DATA PROCESSING FUND	6,234.38	6,234.38
Grand Total:	1,231,066.63	1,231,066.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	96.50	96.50
001-000-1016-0000	COMMUNITY CORRECTIO...	574.00	574.00
001-000-1017-0000	RESTITUTIONS PAYABLE	1,424.92	1,424.92
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,291.50	2,291.50
001-011-5201-0000	PROFESSIONAL SERVICES	22,554.45	22,554.45
001-011-5204-0000	INSURANCE & BONDS	425.00	425.00
001-011-5205-0000	UTILITIES	961.94	961.94
001-011-5210-0000	RENTALS	442.93	442.93
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	330.91	330.91

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5212-0000	PUBLICATION AND PRINT...	54.40	54.40
001-011-5213-0000	OTHER CHARGES	27,252.47	27,252.47
001-011-5301-0000	OFFICE SUPPLIES	54.21	54.21
001-011-5306-0000	MAINT & REPAIR-BLDGS&...	495.79	495.79
001-011-5310-0000	GENERAL SUPPLIES	4.38	4.38
001-012-5201-0000	PROFESSIONAL SERVICES	4,000.00	4,000.00
001-012-5205-0000	UTILITIES	324.65	324.65
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	3,139.11	3,139.11
001-012-5301-0000	OFFICE SUPPLIES	132.39	132.39
001-012-5302-0000	SMALL TOOLS	27.99	27.99
001-012-5310-0000	GENERAL SUPPLIES	21.98	21.98
001-013-5201-0000	PROFESSIONAL SERVICES	17,731.75	17,731.75
001-013-5203-0000	BANK SERVICE CHARGES	187.47	187.47
001-013-5205-0000	UTILITIES	-6.45	-6.45
001-013-5210-0000	RENTALS	275.00	275.00
001-013-5301-0000	OFFICE SUPPLIES	244.14	244.14
001-013-5311-0000	PRISONER CARE	6,698.56	6,698.56
001-014-5201-0000	PROFESSIONAL SERVICES	215.00	215.00
001-014-5207-0000	MAINTENANCE AND REPA...	240.14	240.14
001-014-5310-0000	GENERAL SUPPLIES	31.60	31.60
001-021-5201-0000	PROFESSIONAL SERVICES	4,477.64	4,477.64
001-021-5203-0000	BANK SERVICE CHARGES	187.47	187.47
001-021-5205-0000	UTILITIES	1,725.72	1,725.72
001-021-5206-0000	MAINT & REPAIR-BLDGS &...	263.20	263.20
001-021-5207-0000	MAINTENANCE AND REPA...	1,814.33	1,814.33
001-021-5210-0000	RENTALS	275.00	275.00
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	720.08	720.08
001-021-5213-0000	OTHER CHARGES	228.50	228.50
001-021-5301-0000	OFFICE SUPPLIES	1,092.80	1,092.80
001-021-5305-0000	CLOTHING	2,063.10	2,063.10
001-021-5307-0000	MAINTENANCE AND REPA...	474.39	474.39
001-021-5310-0000	GENERAL SUPPLIES	676.32	676.32
001-021-5315-0000	NON-CAPITALIZED ASSETS	754.10	754.10
001-022-5201-0000	PROFESSIONAL SERVICES	87.50	87.50
001-023-5201-0000	PROFESSIONAL SERVICES	87.50	87.50
001-023-5205-0000	UTILITIES	600.90	600.90
001-023-5206-0000	MAINT & REPAIR-BLDGS &...	905.22	905.22
001-023-5207-0000	MAINTENANCE AND REPA...	1,580.51	1,580.51
001-023-5210-0000	RENTALS	225.00	225.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	623.37	623.37
001-023-5213-0000	OTHER CHARGES	158.98	158.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5301-0000	OFFICE SUPPLIES	207.04	207.04
001-023-5302-0000	SMALL TOOLS	22.30	22.30
001-023-5305-0000	CLOTHING	986.02	986.02
001-023-5306-0000	MAINT &REPAIR-BLDGS&...	806.92	806.92
001-023-5307-0000	MAINTENANCE AND REPA...	374.32	374.32
001-023-5310-0000	GENERAL SUPPLIES	333.97	333.97
001-023-5312-0000	SAFETY MATERIALS AND ...	278.80	278.80
001-023-5315-0000	NON-CAPITALIZED ASSETS	2,308.19	2,308.19
001-023-7506-0000	LEASE PURCHASE PRINCI...	16,835.99	16,835.99
001-023-7516-0000	LEASE PURCHASE INTERE...	1,990.97	1,990.97
001-024-5205-0000	UTILITIES	1,803.73	1,803.73
001-024-5210-0000	RENTALS	60.00	60.00
001-024-5302-0000	SMALL TOOLS	84.78	84.78
001-024-5306-0000	MAINT &REPAIR-BLDGS&...	65.00	65.00
001-024-5307-0000	MAINTENANCE AND REPA...	3.47	3.47
001-024-5309-0000	JANITORIAL & HOUSEHOL...	103.48	103.48
001-026-5201-0000	PROFESSIONAL SERVICES	59.76	59.76
001-026-5203-0000	BANK SERVICE CHARGES	56.37	56.37
001-026-5205-0000	UTILITIES	198.80	198.80
001-026-5210-0000	RENTALS	233.00	233.00
001-026-5211-0000	TRAVL,TRAIN,MEMBERSH...	741.36	741.36
001-026-5212-0000	PUBLICATION AND PRINT...	131.75	131.75
001-026-5213-0000	OTHER CHARGES	25.00	25.00
001-031-5201-0000	PROFESSIONAL SERVICES	360.28	360.28
001-031-5205-0000	UTILITIES	1,388.96	1,388.96
001-031-5207-0000	MAINTENANCE AND REPA...	160.55	160.55
001-031-5210-0000	RENTALS	327.35	327.35
001-031-5211-0000	TRAVL,TRAIN,MEMBERSH...	65.00	65.00
001-031-5213-0000	OTHER CHARGES	517.41	517.41
001-031-5301-0000	OFFICE SUPPLIES	14.98	14.98
001-031-5306-0000	MAINT &REPAIR-BLDGS&...	1,236.69	1,236.69
001-031-5307-0000	MAINTENANCE AND REPA...	398.36	398.36
001-031-5310-0000	GENERAL SUPPLIES	776.06	776.06
001-031-5312-0000	SAFETY MATERIALS AND ...	31.80	31.80
001-031-5315-0000	NON-CAPITALIZED ASSETS	4,175.30	4,175.30
001-031-7401-0000	MACHINERY & AUTOMOT...	6,090.00	6,090.00
001-032-5207-0000	MAINTENANCE AND REPA...	86.00	86.00
001-032-5210-0000	RENTALS	185.00	185.00
001-032-5306-0000	MAINT &REPAIR-BLDGS&...	185.02	185.02
001-032-5307-0000	MAINTENANCE AND REPA...	304.70	304.70
001-032-5310-0000	GENERAL SUPPLIES	2,178.18	2,178.18
001-033-5205-0000	UTILITIES	844.82	844.82

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-033-5302-0000	SMALL TOOLS	79.95	79.95
001-033-5303-0000	MOTOR FUELS AND LUBR...	6.79	6.79
001-033-5305-0000	CLOTHING	95.97	95.97
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	194.11	194.11
001-033-5307-0000	MAINTENANCE AND REPA...	771.01	771.01
001-033-5308-0000	MAINT & REPAIR-OTHER ...	415.27	415.27
001-033-5309-0000	JANITORIAL & HOUSEHOL...	56.59	56.59
001-033-5310-0000	GENERAL SUPPLIES	61.29	61.29
001-033-5312-0000	SAFETY MATERIALS AND ...	83.17	83.17
001-033-5315-0000	NON-CAPITALIZED ASSETS	420.88	420.88
001-033-7401-0000	MACHINERY & AUTOMOT...	12,194.00	12,194.00
001-035-5205-0000	UTILITIES	15,790.02	15,790.02
001-041-5205-0000	UTILITIES	889.37	889.37
001-041-5207-0000	MAINTENANCE AND REPA...	13.00	13.00
001-041-5307-0000	MAINTENANCE AND REPA...	707.92	707.92
001-041-5310-0000	GENERAL SUPPLIES	409.23	409.23
001-051-5201-0000	PROFESSIONAL SERVICES	55.00	55.00
001-051-5203-0000	BANK SERVICE CHARGES	54.81	54.81
001-051-5205-0000	UTILITIES	4,940.23	4,940.23
001-051-5210-0000	RENTALS	1,413.00	1,413.00
001-051-5213-0000	OTHER CHARGES	37.50	37.50
001-051-5301-0000	OFFICE SUPPLIES	375.87	375.87
001-051-5306-0000	MAINT &REPAIR-BLDGS&...	47.38	47.38
001-051-5307-0000	MAINTENANCE AND REPA...	168.85	168.85
001-051-5308-0000	MAINT & REPAIR-OTHER ...	1,705.73	1,705.73
001-051-5310-0000	GENERAL SUPPLIES	509.83	509.83
001-051-5315-0000	NON-CAPITALIZED ASSETS	200.59	200.59
001-051-7401-0000	MACHINERY & AUTOMOT...	15,571.60	15,571.60
001-052-5205-0000	UTILITIES	272.06	272.06
001-052-5306-0000	MAINT &REPAIR-BLDGS&...	194.00	194.00
001-055-5213-0000	OTHER CHARGES	160.00	160.00
002-031-7401-0000	MACHINERY & AUTOMOT...	6,390.00	6,390.00
003-000-0410-0000	INVENTORY	11,631.04	11,631.04
003-011-5203-0000	BANK SERVICE CHARGES	191.22	191.22
003-011-5205-0000	UTILITIES	1,341.04	1,341.04
003-011-5209-0000	TAX PAYMENT	517.92	517.92
003-011-5307-0000	MAINTENANCE AND REPA...	77.95	77.95
003-011-7511-0000	G.O. BOND INTEREST	5,243.90	5,243.90
004-028-5213-0000	OTHER CHARGES	20,411.00	20,411.00
005-011-5201-0000	PROFESSIONAL SERVICES	396.00	396.00
005-011-5205-0000	UTILITIES	1,047.63	1,047.63
005-011-5206-0000	MAINT & REPAIR-BLDGS &..	165.00	165.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
005-011-5210-0000	RENTALS	292.73	292.73
005-011-5213-0000	OTHER CHARGES	225.00	225.00
005-011-5301-0000	OFFICE SUPPLIES	7.88	7.88
005-011-5310-0000	GENERAL SUPPLIES	148.68	148.68
007-034-5201-0000	PROFESSIONAL SERVICES	250.00	250.00
007-034-5205-0000	UTILITIES	21.16	21.16
007-034-5207-0000	MAINTENANCE AND REPA...	87.20	87.20
007-034-5210-0000	RENTALS	10.54	10.54
007-034-5211-0000	TRAVL,TRAIN,MEMBERSH...	43.00	43.00
007-034-5213-0000	OTHER CHARGES	35.12	35.12
007-034-5302-0000	SMALL TOOLS	793.15	793.15
007-034-5303-0000	MOTOR FUELS AND LUBR...	2,161.27	2,161.27
007-034-5306-0000	MAINT & REPAIR-BLDGS&...	75.69	75.69
007-034-5307-0000	MAINTENANCE AND REPA...	3,949.84	3,949.84
007-034-5308-0000	MAINT & REPAIR-OTHER ...	294.37	294.37
007-034-5310-0000	GENERAL SUPPLIES	1,617.68	1,617.68
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	418.46	418.46
008-042-5201-0000	PROFESSIONAL SERVICES	346.00	346.00
008-042-5205-0000	UTILITIES	947.23	947.23
008-042-5207-0000	MAINTENANCE AND REPA...	154.00	154.00
008-042-5208-0000	MAINT & REPAIR-OTHER ...	175.00	175.00
008-042-5210-0000	RENTALS	208.00	208.00
008-042-5212-0000	PUBLICATION AND PRINT...	74.00	74.00
008-042-5213-0000	OTHER CHARGES	108.00	108.00
008-042-5301-0000	OFFICE SUPPLIES	22.48	22.48
008-042-5302-0000	SMALL TOOLS	10.99	10.99
008-042-5307-0000	MAINTENANCE AND REPA...	851.69	851.69
008-042-5308-0000	MAINT & REPAIR-OTHER ...	557.41	557.41
008-042-5310-0000	GENERAL SUPPLIES	397.76	397.76
008-042-5315-0000	NON-CAPITALIZED ASSETS	296.97	296.97
008-042-7401-0000	MACHINERY & AUTOMOT...	7,030.00	7,030.00
009-011-5201-0000	PROFESSIONAL SERVICES	1,317.50	1,317.50
009-011-5308-0000	MAINT & REPAIR-OTHER ...	791.81	791.81
010-011-5213-0000	OTHER CHARGES	18,223.97	18,223.97
011-011-5201-0000	PROFESSIONAL SERVICES	1,544.40	1,544.40
011-011-5205-0000	UTILITIES	1,236.08	1,236.08
011-011-5210-0000	RENTALS	149.00	149.00
011-011-5212-0000	PUBLICATION AND PRINT...	334.95	334.95
011-011-5213-0000	OTHER CHARGES	29.95	29.95
011-011-5301-0000	OFFICE SUPPLIES	402.18	402.18
011-011-5307-0000	MAINTENANCE AND REPA...	163.45	163.45
011-011-5310-0000	GENERAL SUPPLIES	152.70	152.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
011-011-5313-0000	PRINT MATERIALS	2,852.98	2,852.98
011-011-5314-0000	DIGITAL MATERIALS	1,000.00	1,000.00
011-011-5318-0000	AUDIOVISUAL MATERIALS	917.66	917.66
011-011-5321-0000	MEMORIALS - BOOKS, ETC	715.62	715.62
011-011-5322-0000	OUTREACH MILEAGE	35.85	35.85
011-011-5323-0000	PROGRAM EXPENSES - A...	518.21	518.21
011-011-5324-0000	PROGRAM EXPENSES - CH...	728.74	728.74
011-011-5326-0000	LIBRARY PROCESSING CH...	207.66	207.66
011-011-7511-0000	G.O. BOND INTEREST	3,322.12	3,322.12
013-053-5201-0000	PROFESSIONAL SERVICES	125.00	125.00
013-053-5203-0000	BANK SERVICE CHARGES	284.13	284.13
013-053-5205-0000	UTILITIES	2,030.00	2,030.00
013-053-5206-0000	MAINT & REPAIR-BLDGS &...	587.96	587.96
013-053-5207-0000	MAINTENANCE AND REPA...	475.00	475.00
013-053-5209-0000	TAX PAYMENT	1,914.67	1,914.67
013-053-5210-0000	RENTALS	284.95	284.95
013-053-5212-0000	PUBLICATION AND PRINT...	43.32	43.32
013-053-5312-0000	SAFETY MATERIALS AND ...	97.50	97.50
013-053-5328-0000	FOOD-PRAIRIE TRAILS	1,237.02	1,237.02
013-053-5332-0000	BEVERAGE-PRAIRIE TRAILS	2,509.15	2,509.15
013-056-5203-0000	BANK SERVICE CHARGES	159.18	159.18
013-056-5205-0000	UTILITIES	424.89	424.89
013-056-5211-0000	TRAVL,TRAIN,MEMBERSH...	39.62	39.62
013-056-5213-0000	OTHER CHARGES	225.00	225.00
013-056-5304-0000	CHEMICALS / LAB SUPPLI...	169.55	169.55
013-056-5307-0000	MAINTENANCE AND REPA...	474.95	474.95
013-056-5308-0000	MAINT & REPAIR-OTHER ...	386.08	386.08
013-056-5310-0000	GENERAL SUPPLIES	155.24	155.24
013-056-5315-0000	NON-CAPITALIZED ASSETS	762.73	762.73
013-059-5201-0000	PROFESSIONAL SERVICES	140.00	140.00
013-059-5205-0000	UTILITIES	952.57	952.57
013-059-5207-0000	MAINTENANCE AND REPA...	64.99	64.99
013-059-5211-0000	TRAVL,TRAIN,MEMBERSH...	525.00	525.00
013-059-5212-0000	PUBLICATION AND PRINT...	632.70	632.70
013-059-5301-0000	OFFICE SUPPLIES	255.18	255.18
013-059-5306-0000	MAINT &REPAIR-BLDGS&...	4.99	4.99
013-059-5307-0000	MAINTENANCE AND REPA...	1,085.54	1,085.54
013-059-5310-0000	GENERAL SUPPLIES	19.29	19.29
013-059-5333-0000	GOLF SUPPLIES/APPAREL	3,895.10	3,895.10
014-061-5201-0000	PROFESSIONAL SERVICES	86.00	86.00
016-051-5201-0000	PROFESSIONAL SERVICES	15,500.00	15,500.00
018-011-5201-0000	PROFESSIONAL SERVICES	29,112.81	29,112.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
018-011-5204-0000	INSURANCE & BONDS	10,575.15	10,575.15
018-011-5213-0000	OTHER CHARGES	41.62	41.62
018-011-5401-0000	YMCA CITY CONTRIBUTION	4,111.90	4,111.90
018-011-5402-0000	QUARTERLY CHALLENGE I...	1,120.00	1,120.00
018-011-5405-0000	FRUITS AND VEGETABLE ...	368.17	368.17
020-011-5209-0000	TAX PAYMENT	1,295.91	1,295.91
022-011-5213-0000	OTHER CHARGES	2,000.00	2,000.00
024-000-4621-0000	RENTALS	600.00	600.00
024-011-5201-0000	PROFESSIONAL SERVICES	1,166.00	1,166.00
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	123.02	123.02
024-011-5212-0000	PUBLICATION AND PRINT...	220.00	220.00
024-011-5213-0000	OTHER CHARGES	163.39	163.39
024-011-5301-0000	OFFICE SUPPLIES	159.61	159.61
024-011-5310-0000	GENERAL SUPPLIES	130.26	130.26
024-016-5205-0000	UTILITIES	643.90	643.90
024-017-5205-0000	UTILITIES	25.57	25.57
024-017-5306-0000	MAINT & REPAIR-BLDGS&...	22.98	22.98
024-018-5205-0000	UTILITIES	1,289.65	1,289.65
024-018-5315-0000	NON-CAPITALIZED ASSETS	1,099.11	1,099.11
027-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	329.30	329.30
027-108-5315-0000	NON-CAPITALIZED ASSETS	3,492.38	3,492.38
027-109-5201-0000	PROFESSIONAL SERVICES	5,600.00	5,600.00
030-011-5201-0421	PROFESSIONAL SERVICES	240.00	240.00
030-011-5201-0501	PROFESSIONAL SERVICES	675.00	675.00
030-011-5201-0513	PROFESSIONAL SERVICES	15,837.08	15,837.08
030-011-5201-0514	PROFESSIONAL SERVICES	760.00	760.00
030-011-5202-0512	PAYMENTS TO CONTRAC...	18,005.76	18,005.76
030-011-5212-0511	PUBLICATION AND PRINT...	258.00	258.00
030-011-5315-0505	NON-CAPITALIZED ASSETS	144.38	144.38
030-011-5315-0512	NON-CAPITALIZED ASSETS	19,357.76	19,357.76
040-071-7511-0000	G.O. BOND INTEREST	166,287.03	166,287.03
060-000-0410-0000	INVENTORY	2,923.38	2,923.38
060-001-5201-0000	PROFESSIONAL SERVICES	10,840.57	10,840.57
060-001-5203-0000	BANK SERVICE CHARGES	2,201.10	2,201.10
060-001-5205-0000	UTILITIES	549.19	549.19
060-001-5207-0000	MAINTENANCE AND REPA...	167.70	167.70
060-001-5210-0000	RENTALS	80.97	80.97
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	5,733.80	5,733.80
060-001-5213-0000	OTHER CHARGES	2,808.50	2,808.50
060-001-5301-0000	OFFICE SUPPLIES	162.06	162.06
060-001-5303-0000	MOTOR FUELS AND LUBR...	31.95	31.95
060-001-5305-0000	CLOTHING	99.26	99.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-001-5307-0000	MAINTENANCE AND REPA...	66.13	66.13
060-001-5310-0000	GENERAL SUPPLIES	77.05	77.05
060-001-7511-0000	G.O. BOND INTEREST	24,247.28	24,247.28
060-002-5201-0000	PROFESSIONAL SERVICES	2,057.00	2,057.00
060-002-5205-0000	UTILITIES	19,020.51	19,020.51
060-002-5207-0000	MAINTENANCE AND REPA...	3,135.50	3,135.50
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	679.76	679.76
060-002-5213-0000	OTHER CHARGES	134.05	134.05
060-002-5302-0000	SMALL TOOLS	2.96	2.96
060-002-5303-0000	MOTOR FUELS AND LUBR...	7.26	7.26
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	1,099.29	1,099.29
060-002-5306-0000	MAINT & REPAIR-BLDGS&...	328.90	328.90
060-002-5307-0000	MAINTENANCE AND REPA...	1,904.13	1,904.13
060-002-5309-0000	JANITORIAL & HOUSEHOL...	185.76	185.76
060-002-5310-0000	GENERAL SUPPLIES	255.95	255.95
060-003-5201-0000	PROFESSIONAL SERVICES	110.00	110.00
060-003-5205-0000	UTILITIES	445.47	445.47
060-003-5206-0000	MAINT & REPAIR-BLDGS &..	340.00	340.00
060-003-5207-0000	MAINTENANCE AND REPA...	327.41	327.41
060-003-5208-0000	MAINT & REPAIR-OTHER ...	13,260.00	13,260.00
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,815.52	2,815.52
060-003-5302-0000	SMALL TOOLS	937.45	937.45
060-003-5303-0000	MOTOR FUELS AND LUBR...	21.56	21.56
060-003-5305-0000	CLOTHING	30.00	30.00
060-003-5307-0000	MAINTENANCE AND REPA...	731.20	731.20
060-003-5308-0000	MAINT & REPAIR-OTHER ...	3,799.19	3,799.19
060-003-5309-0000	JANITORIAL & HOUSEHOL...	472.09	472.09
060-003-5310-0000	GENERAL SUPPLIES	136.39	136.39
060-003-5315-0000	NON-CAPITALIZED ASSETS	3,594.65	3,594.65
063-001-5201-0000	PROFESSIONAL SERVICES	18,021.90	18,021.90
063-001-5205-0000	UTILITIES	336.68	336.68
063-001-5210-0000	RENTALS	20.24	20.24
063-001-5213-0000	OTHER CHARGES	2,375.00	2,375.00
063-001-5301-0000	OFFICE SUPPLIES	44.73	44.73
063-001-7511-0000	G.O. BOND INTEREST	78,908.35	78,908.35
063-002-5201-0000	PROFESSIONAL SERVICES	445.00	445.00
063-002-5205-0000	UTILITIES	20,037.73	20,037.73
063-002-5207-0000	MAINTENANCE AND REPA...	2,963.59	2,963.59
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	348.83	348.83
063-002-5213-0000	OTHER CHARGES	255.50	255.50
063-002-5302-0000	SMALL TOOLS	275.28	275.28

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-002-5303-0000	MOTOR FUELS AND LUBR...	33.97	33.97
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	2,068.56	2,068.56
063-002-5307-0000	MAINTENANCE AND REPA...	1,482.81	1,482.81
063-002-5308-0000	MAINT & REPAIR-OTHER ...	56.18	56.18
063-002-5309-0000	JANITORIAL & HOUSEHOL...	30.70	30.70
063-002-5310-0000	GENERAL SUPPLIES	84.06	84.06
063-003-5205-0000	UTILITIES	1,868.51	1,868.51
063-003-5207-0000	MAINTENANCE AND REPA...	2,942.04	2,942.04
063-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	643.00	643.00
063-003-5307-0000	MAINTENANCE AND REPA...	1,065.08	1,065.08
063-003-5308-0000	MAINT & REPAIR-OTHER ...	673.00	673.00
063-003-5310-0000	GENERAL SUPPLIES	32.95	32.95
063-003-5312-0000	SAFETY MATERIALS AND ...	14.99	14.99
066-001-5201-0000	PROFESSIONAL SERVICES	53,084.32	53,084.32
066-001-5205-0000	UTILITIES	537.27	537.27
066-001-5207-0000	MAINTENANCE AND REPA...	4,964.28	4,964.28
066-001-5209-0000	TAX PAYMENT	78.98	78.98
066-001-5213-0000	OTHER CHARGES	1,402.01	1,402.01
066-001-5301-0000	OFFICE SUPPLIES	23.25	23.25
066-001-5307-0000	MAINTENANCE AND REPA...	1,636.33	1,636.33
066-001-5310-0000	GENERAL SUPPLIES	47.56	47.56
066-020-5205-0000	UTILITIES	98.81	98.81
066-020-5211-0000	TRAVL,TRAIN,MEMBERSH...	120.00	120.00
066-020-5307-0000	MAINTENANCE AND REPA...	847.58	847.58
069-001-5203-0000	BANK SERVICE CHARGES	46.88	46.88
069-001-5205-0000	UTILITIES	1,147.46	1,147.46
070-000-1166-0000	GARNISHMENTS	6,445.70	6,445.70
070-000-1167-0000	PAYROLL LIABILITIES - W/...	1,938.40	1,938.40
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	308.00	308.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	112,713.58	112,713.58
070-000-1173-0000	STATE TAX WITHHOLDING	14,465.73	14,465.73
070-000-1174-0000	KPERS/KP&F RETIREMENT...	92,423.44	92,423.44
070-000-1178-0000	FIRE RELIEF	272.00	272.00
070-000-1179-0000	FIRE LOCAL	100.00	100.00
070-000-1180-0000	POLICE BENEVOLENT	64.00	64.00
070-000-1183-0000	457(b) RETIREMENT & LO...	34,219.09	34,219.09
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	2,278.01	2,278.01
070-000-1185-0000	EMPLOYEE DONATIONS	944.73	944.73
071-000-0410-0000	INVENTORY	14,859.49	14,859.49
072-001-5201-0000	PROFESSIONAL SERVICES	1,618.76	1,618.76
072-001-5205-0000	UTILITIES	40.22	40.22
072-001-5210-0000	RENTALS	32.38	32.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	267.72	267.72
072-001-5213-0000	OTHER CHARGES	59.49	59.49
072-001-5301-0000	OFFICE SUPPLIES	202.10	202.10
072-001-5310-0000	GENERAL SUPPLIES	134.75	134.75
072-001-5315-0000	NON-CAPITALIZED ASSETS	1,133.91	1,133.91
072-019-5201-0000	PROFESSIONAL SERVICES	1,530.00	1,530.00
072-019-5211-0000	TRAVL,TRAIN,MEMBERSH...	199.00	199.00
072-019-5302-0000	SMALL TOOLS	15.98	15.98
072-019-5315-0000	NON-CAPITALIZED ASSETS	865.33	865.33
072-019-5316-0000	COMPUTER SUPPLIES	134.74	134.74
Grand Total:		1,231,066.63	1,231,066.63

Payroll	
03/01/2017	\$ 194,125.51
03/15/2017	\$ 199,884.15
03/29/2017	\$ 146,285.33
Expenses	\$1,231,066.63
Total	\$1,771,361.62

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,231,066.63	1,231,066.63
Grand Total:	1,231,066.63	1,231,066.63

**AUTOMATIC MUTUAL AID AGREEMENT
FOR AND BETWEEN THE FIRE DEPARTMENTS
SERVING NORTHERN BUTLER COUNTY, KANSAS
2017**

THIS AGREEMENT is made and entered into and is effective as to each of the signatories upon the execution of this Agreement by each as shown below.

WHEREAS, the parties consist of fire service organizations serving Butler County, known locally as the Fire Departments of Benton, Burns, Cassoday, El Dorado, Potwin, Towanda, and Whitewater, all of which desire to further secure to their respective geographical area the benefits of mutual aid with each other as to emergency events, and to add to existing agreements and arrangements a component of automatic aid in certain defined incidents;

NOW THEREFORE, in consideration of the mutual promises herein set forth, the parties now known and recognized as **Butler County Task Force North**, agree as follows:

1. The term Jurisdictional Party shall mean a signatory fire service organization in whose jurisdiction the call originates. The terms Responding Party or Responding Parties shall mean all other signatory fire service organizations serving Butler County that are party to this mutual aid assistance under the terms of this Agreement.

2. The primary area designated for this Agreement is the north half of Butler County, Kansas: From South 30th on the south to the county line on the north;
From county line to county line on the east and west.

This primary boundary does not restrict nor prohibit the above named Task Force from responding and operating as a unit in other geographical areas as may be requested.

3. Upon receipt of call for any type of emergency incident beyond the immediate scope or capabilities of the Jurisdictional Party, Butler County Communications, upon request, shall notify all signatory fire service organizations designated in this agreement. The Jurisdictional Party shall respond with their normal response, and each Responding Party shall respond with equipment and personnel appropriate to the need or as determined and requested by Incident Command.

4. The Officer or person in charge of a Responding Party shall determine whether the request for assistance can be furnished under the circumstances of each particular case (such as if the rendering of such assistance may compromise the safety of the area served by the Responding Party), or whether any such assistance once provided should be withdrawn.

5. If communication between Responding Parties is necessary for organization or clarification prior to arrival on scene, the Butler County radio "Training 2" talk group will be utilized. As Responding units arrive on scene, a switch will be made to the tactical talk group designated by Dispatch.

6. Upon arrival at an incident, the person in charge of the Responding Party shall report to the designated Incident Commander, or in the absence thereof shall initiate command of all operations until command can be transferred to the Incident Commander for the Jurisdictional Party.

7. Beginning with the Responding Party from the greatest distance whenever possible, all equipment and personnel shall be disregarded or released by the Incident Commander upon determination that the Responding Party is no longer necessary, upon the request of a Responding Party's Officer in Charge, or upon the cessation of the emergency.

8. Each party, in consideration of this Agreement to provide emergency assistance, does waive any and all claims against each other party hereto for damages or compensation for any loss, damage, personal injury, death, or any other matter occurring as a consequence of performance, or lack of same under this Agreement, and agrees to indemnify the other parties against any and all claims for loss, liability or damage incurred by a party individually.

9. No parties to this Agreement shall be under any obligation to reimburse the other party for any cost or services incurred pursuant to rendering of or acceptance of equipment or manpower under the terms of this Agreement.

10. It is agreed that the parties shall not be liable in any way to the other, or to its inhabitants, or to any other person, firm, or corporation for failure to give assistance requested, or for the level of assistance provided, or for any other reason.

11. It is recognized that the interests herein are mutual and the contract is entered into for the common good of the general public of the parties hereto, and solely for the overall governmental purposes of each. All parties to this Agreement shall to the extent possible comply with and enjoy the benefits of all applicable Kansas statutes and administrative rules as they address the services to be provided herein.

12. The term of this Agreement shall be indefinite; provided, however, that any party hereto may withdraw from and terminate its participation under this Agreement upon at least 30 days advance written notice to the other participating parties.

13. If any provision of this Agreement shall be declared invalid or unenforceable, the remainder of the Agreement shall continue in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement by their signatures and made effective on the month, day, and year denoted below:

Automatic Mutual aid agreement of Butler County Task Force North, 2017

Approved by the governing body of the City of El Dorado, Kansas:

City Official

Fire Chief

Date _____

TO: City Commission
FROM: Engineering Department
SUBJ: Public Hearing for Project No. 486
DATE: April 11, 2017

Background:

The City Commission approved a petition to pave Locust from Summit to Race on August 15, 2016. The project has been completed and the Commission set a public hearing to spread assessments on April 17, 2017 at 6:30 p.m.

Policy Issue:

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

Alternatives:

Not applicable.

Fiscal Impact:

The total cost of the project is \$160,357.36. The costs assessed to the improvement district will be \$150,194.09 and city-at-large costs will be \$10,163.27. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period. The city-at-large portion of the bond will be paid off through the mill levy.

Trade-offs:

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

Staff Recommendation:

Conduct the public hearing and spread the assessments.

Commission Actions:

Commissioner _____ moved that _____ an ordinance levying special assessments on certain property to pay the costs of internal improvements in the City of El Dorado, Kansas, as previously authorized by Resolution No. 2810 of the city; and providing for the collection of such special assessments.

Commissioner _____ seconded the motion.

ROLL CALL

Position No. 1	Commissioner Locke	_____
Position No. 2	Commissioner Lewis	_____
Position No. 3	Commissioner Badwey	_____
Position No. 4	Commissioner Wilkinson	_____
	Mayor Haines	_____

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON APRIL 17, 2017**

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 Mayor opened a public hearing for the purpose of receiving written or oral objections and considering proposed assessments for the costs of certain internal improvements previously authorized by the governing body of the City. It was determined by the governing body that notice of the public hearing was duly published and mailed in accordance with K.S.A. 12-6a01 *et seq.* Thereafter, the Mayor adjourned the public hearing.

An Ordinance was presented entitled:

**AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN
PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE
CITY OF EL DORADO, KANSAS, AS PREVIOUSLY AUTHORIZED BY
RESOLUTION NO. 2810 OF THE CITY; AND PROVIDING FOR THE
COLLECTION OF SUCH SPECIAL ASSESSMENTS.**

The Ordinance was considered and discussed; and on motion of Commissioner _____, seconded by Commissioner _____, the Ordinance as a whole was passed by the following roll call vote:

Yea: _____.

Nay: _____.

Thereupon, a majority of the members of the governing body having voted in favor of the passage of the Ordinance, it was given No. [____], was signed by the Mayor and attested by the City Clerk, and the City Clerk was ordered to cause the Ordinance or a summary thereof to be published one time in the official City newspaper as required by law, and to cause to be mailed a Notice of Assessment to each and all of the known property owners affected thereby on the same date that the Ordinance or summary thereof is published.

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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

(Published in *The Butler County Times-Gazette* on April 22, 2017)

ORDINANCE NO. [____]

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NO. 2810 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.

WHEREAS, the governing body of the City of El Dorado, Kansas (the “City”) has previously authorized certain internal improvements (the “Improvements”) to be constructed pursuant to K.S.A. 12-6a01 *et seq.* (the “Act”); and

WHEREAS, the governing body has conducted a public hearing in accordance with the Act and desires to levy assessments on certain property benefited by the construction of the Improvements.

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

Section 1. Levy of Assessments. For the purpose of paying the costs of the following described Improvements:

Project No. 486 - Locust Avenue - Paving

Resolution No. 2810

Paving Locust Avenue from Race Street to Summit Street

there are hereby levied and assessed the amounts (with such clerical or administrative amendments thereto as may be approved by the City Attorney) against the property described on **Exhibit A** attached hereto.

Section 2. Payment of Assessments. The amounts so levied and assessed in **Section 1** hereof shall be due and payable from and after the date of publication of this Ordinance. Such amounts may be paid in whole or in part within thirty (30) days from the date of publication of this Ordinance.

Section 3. Notification. The City Clerk shall notify the owners of the properties described in **Exhibit A** attached hereto (insofar as known to the City Clerk) of the amounts of their respective assessments. The notice shall also state that unless such assessments are paid within thirty (30) days from the date of publication of this Ordinance, bonds will be issued therefor, and the amount of such assessment will be collected in installments with interest.

Section 4. Certification. Any amount of special assessments not paid within the time prescribed in **Section 2** hereof shall be certified by the City Clerk to the Clerk of Butler County, Kansas, in the same manner and at the same time as other taxes are certified and will be collected in 20 annual installments, together with interest on such amounts at a rate not exceeding the maximum rate therefor as prescribed by the Act. Interest on the assessed amount remaining unpaid between the effective date of this Ordinance and the date the first installment is payable, but not less than the amount of interest due during

the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Section 5. Effective Date. This Ordinance shall take effect and be in force from and after its passage, approval and publication of the Ordinance or a summary thereof once in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

PASSED by the governing body of the City on April 17, 2017 and signed by the Mayor.

(SEAL)

Mayor

ATTEST:

City Clerk

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original Ordinance; that the Ordinance was passed on April 17, 2017; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in ***The Butler County Times-Gazette*** on April 22, 2017.

DATED: April 22, 2017.

City Clerk

EXHIBIT A-1

**LOCUST AVENUE/PROJECT 486/PAVING
RESOLUTION NO. 2810**

Description of Property	Amount of Proposed Assessment
Lot 7 Block 10 Benson Heights Addition 424 S Race St	\$6,925.55
Lot 5 & Lot 6 Block 10 Benson Heights Addition 423 S Alleghany St	10,188.59
Lot 5 & Lot 6 Block 1 Benson Heights Addition 1130 W Locust Av	10,456.95
Lot 7 Block 1 Benson Heights Addition 1124 W Locust Ave	5,582.47
Lot 8 Blk 1 Benson Heights Add & W50' Lt 4 Blk 1 McCullys Add & all that part of S66' vacated alley lying West of & adjacent to said Lt 4 Blk 1 McCullys 1116 W Locust Ave	8,364.06
Lot 4 Block 1 EXC W50' McCullys Addition 425 S Summit St	5,841.92
Lot 11 & 12 Block 9 Benson Heights Addition 504 S Race St	12,968.95
Lot 1 Block 9 Benson Heights Addition 501 S Alleghany St	7,518.35
N 43.3' Lots 3 & 4 Block 2 Benson Heights Addition 500 S Alleghany St	7,008.38
Lots 1 & 2 Block 2 Benson Heights Addition 1115 W Locust Av	10,793.76

Beg at a point 66' W of NW/c Blk 25 Wilsons Add; S99';W155';N99';E155' to POB, being what was Lot 1 & N 1/2 Lot 2 Blk 2 McCullys Add prior to vacation 501 S Summit St	14,168.62
Lot 9 & 10 Block 9 Benson Heights Addition 512 S Race	5,199.28
Lot 2 Block 9 Benson Heights Addition 507 S Alleghany St	5,199.68
Lot 3 Block 9 Benson Heights Addition 505 S Alleghany St	5,199.28
S 43.3' N 86.6' Lots 3 & 4 Block 2 Benson Heights Addition 502 S Alleghany St	3,490.13
S 43.3' Lot 4 & Lot 5 Block 2 Benson Heights Addition 1112 W Cave Springs Av	2,081.67
Lot 6 & S43.3' Lot 3 Block 2 Benson Heights Addition 1110 W Cave Springs Av	2,081.67
Beg at point 66' W & 99'S of NW/c Blk25 Wilsons Add; S70'; W155';N70';E155' to POB,being part Lots 2 & 3 Blk 2 McCullys Addition 511 S Summit St	2,799.91
Lot 3 Block 1 McCullys Addition 407 S Summit St	9,040.97
Lot 4 Block 10 Benson Heights Addition 407 S Alleghany St	5,094.76
Lot 9 Block 10 Benson Heights Addition 416 S Race St	5,094.79

Lot 8 Block 10 Benson Heights Addition 420 S Race St	5,094.34
	\$150,194.08

NOTICE OF ASSESSMENT

April 22, 2017
City of El Dorado, Kansas

Property Owner:

You are hereby notified, as owner of record of the property described on ***Schedule I*** attached hereto, that pursuant to Ordinance No. [_____] (the “Ordinance”) of the City of El Dorado, Kansas (the “City”) there has been assessed against the property the costs of certain internal improvements previously authorized by the governing body of the City (the “Improvements”). The description of the Improvements, the resolution number authorizing the same and the amount of assessment are set forth on ***Schedule I*** attached hereto.

You may pay this assessment in whole or in part to the City Treasurer of the City within thirty (30) days from the date hereof; and if the amount is not paid within the time period, bonds will be issued therefor, and the balance of such assessment will be collected in 20 annual installments, together with interest on such amounts remaining unpaid at a rate not exceeding the maximum rate therefor as prescribed by K.S.A. 12-6a01 *et seq.* Interest accruing between the date set forth above and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Tabitha Sharp, City Clerk

SCHEDULE I

**LOCUST AVENUE/PROJECT 486 - PAVING
RESOLUTION NO. 2810**

Description of Property	Amount of Proposed Assessment
Lot 7 Block 10 Benson Heights Addition 424 S Race St	\$6,925.55
Lot 5 & Lot 6 Block 10 Benson Heights Addition 423 S Alleghany St	10,188.59
Lot 5 & Lot 6 Block 1 Benson Heights Addition 1130 W Locust Av	10,456.95
Lot 7 Block 1 Benson Heights Addition 1124 W Locust Ave	5,582.47
Lot 8 Blk 1 Benson Heights Add & W50' Lt 4 Blk 1 McCullys Add & all that part of S66' vacated alley lying West of & adjacent to said Lt 4 Blk 1 McCullys 1116 W Locust Ave	8,364.06
Lot 4 Block 1 EXC W50' McCullys Addition 425 S Summit St	5,841.92
Lot 11 & 12 Block 9 Benson Heights Addition 504 S Race St	12,968.95
Lot 1 Block 9 Benson Heights Addition 501 S Alleghany St	7,518.35
N 43.3' Lots 3 & 4 Block 2 Benson Heights Addition 500 S Alleghany St	7,008.38
Lots 1 & 2 Block 2 Benson Heights Addition 1115 W Locust Av	10,793.76

Beg at a point 66' W of NW/c Blk 25 Wilsons Add; S99';W155';N99';E155' to POB, being what was Lot 1 & N 1/2 Lot 2 Blk 2 McCullys Add prior to vacation 501 S Summit St	14,168.62
Lot 9 & 10 Block 9 Benson Heights Addition 512 S Race	5,199.28
Lot 2 Block 9 Benson Heights Addition 507 S Alleghany St	5,199.68
Lot 3 Block 9 Benson Heights Addition 505 S Alleghany St	5,199.28
S 43.3' N 86.6' Lots 3 & 4 Block 2 Benson Heights Addition 502 S Alleghany St	3,490.13
S 43.3' Lot 4 & Lot 5 Block 2 Benson Heights Addition 1112 W Cave Springs Av	2,081.67
Lot 6 & S43.3' Lot 3 Block 2 Benson Heights Addition 1110 W Cave Springs Av	2,081.67
Beg at point 66' W & 99'S of NW/c Blk25 Wilsons Add; S70'; W155';N70';E155' to POB,being part Lots 2 & 3 Blk 2 McCullys Addition 511 S Summit St	2,799.91
Lot 3 Block 1 McCullys Addition 407 S Summit St	9,040.97
Lot 4 Block 10 Benson Heights Addition 407 S Alleghany St	5,094.76
Lot 9 Block 10 Benson Heights Addition 416 S Race St	5,094.79

Lot 8 Block 10 Benson Heights Addition 420 S Race St	5,094.34
	\$150,194.08

CERTIFICATE OF MAILING

STATE OF KANSAS)
) ss:
COUNTY OF BUTLER)

The undersigned, City Clerk of the City of El Dorado, Kansas, does hereby certify that on April 22, 2017, the date on which Ordinance No. [_____] (the “Ordinance”) of the City was published, I caused to be mailed to the owners of the properties liable for the assessments set out in the Ordinance, at their last known post office addresses, a Notice of Assessment showing the respective assessments levied against their properties and stating the manner in which the assessments will be collected.

A sample copy of the form of such Notice of Assessment is attached hereto.

WITNESS my hand and seal as of April 22, 2017.

(Seal)

Tabitha Sharp, City Clerk

[attach sample copy of form]

CERTIFICATE OF CITY CLERK

STATE OF KANSAS)
) ss:
COUNTY OF BUTLER)

The undersigned, City Clerk of the City of El Dorado, Kansas (the “City”), does hereby certify that within the time allowed by Ordinance No. [____] of the City for the payment of special assessments in cash, property owners specially assessed for the costs of certain internal improvements previously authorized by the governing body of the City, paid in cash the amounts set forth below:

Resolution No.	Amount
2810	
TOTAL	\$_____

WITNESS my hand on _____.

City Clerk

TO: City Commission
FROM: Engineering Department
SUBJ: Public Hearing for Project No. 477
DATE: April 11, 2017

Background:

The City Commission approved a petition to pave Geuda Street from 6th Avenue to 300' North on July 6, 2015. The project has been completed and a public hearing has been set for April 17th at 6:30 p.m. to spread the assessments.

Policy Issue:

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

Alternatives:

Not applicable.

Fiscal Impact:

The total cost of the project is \$75,749.87. The costs assessed to the improvement district will be \$84,652.35 and city-at-large costs will be \$8,902.47. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a fifteen year period. The city-at-large portion of the bond will be paid off through the mill levy.

Trade-offs:

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

Staff Recommendation:

Conduct the public hearing and spread the assessments.

Commission Actions:

Commissioner _____ moved that _____ an ordinance levying special assessments on certain property to pay the costs of internal improvements in the City of El Dorado, Kansas, as previously authorized by Resolution No. 2806 of the city; and providing for the collection of such special assessments.

Commissioner _____ seconded the motion.

ROLL CALL

Position No. 1	Commissioner Locke	_____
Position No. 2	Commissioner Lewis	_____
Position No. 3	Commissioner Badwey	_____
Position No. 4	Commissioner Wilkinson	_____
	Mayor Haines	_____

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON APRIL 17, 2017**

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 Mayor opened a public hearing for the purpose of receiving written or oral objections and considering proposed assessments for the costs of certain internal improvements previously authorized by the governing body of the City. It was determined by the governing body that notice of the public hearing was duly published and mailed in accordance with K.S.A. 12-6a01 *et seq.* Thereafter, the Mayor adjourned the public hearing.

An Ordinance was presented entitled:

**AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN
PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE
CITY OF EL DORADO, KANSAS, AS PREVIOUSLY AUTHORIZED BY
RESOLUTION NO. 2806 OF THE CITY; AND PROVIDING FOR THE
COLLECTION OF SUCH SPECIAL ASSESSMENTS.**

The Ordinance was considered and discussed; and on motion of Commissioner _____, seconded by Commissioner _____, the Ordinance as a whole was passed by the following roll call vote:

Yea: _____.

Nay: _____.

Thereupon, a majority of the members of the governing body having voted in favor of the passage of the Ordinance, it was given No. [____], was signed by the Mayor and attested by the City Clerk, and the City Clerk was ordered to cause the Ordinance or a summary thereof to be published one time in the official City newspaper as required by law, and to cause to be mailed a Notice of Assessment to each and all of the known property owners affected thereby on the same date that the Ordinance or summary thereof is published.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

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

(Published in *The Butler County Times-Gazette* on April 22, 2017)

ORDINANCE NO. [____]

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NO. 2806 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.

WHEREAS, the governing body of the City of El Dorado, Kansas (the “City”) has previously authorized certain internal improvements (the “Improvements”) to be constructed pursuant to K.S.A. 12-6a01 *et seq.* (the “Act”); and

WHEREAS, the governing body has conducted a public hearing in accordance with the Act and desires to levy assessments on certain property benefited by the construction of the Improvements.

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

Section 1. Levy of Assessments. For the purpose of paying the costs of the following described Improvements:

Project No. 477 – Geuda Street - Paving

Resolution No. 2806

Paving Geuda Street from 6th Avenue north 300 feet

there are hereby levied and assessed the amounts (with such clerical or administrative amendments thereto as may be approved by the City Attorney) against the property described on ***Exhibit A*** attached hereto.

Section 2. Payment of Assessments. The amounts so levied and assessed in ***Section 1*** hereof shall be due and payable from and after the date of publication of this Ordinance. Such amounts may be paid in whole or in part within thirty (30) days from the date of publication of this Ordinance.

Section 3. Notification. The City Clerk shall notify the owners of the properties described in ***Exhibit A*** attached hereto (insofar as known to the City Clerk) of the amounts of their respective assessments. The notice shall also state that unless such assessments are paid within thirty (30) days from the date of publication of this Ordinance, bonds will be issued therefor, and the amount of such assessment will be collected in installments with interest.

Section 4. Certification. Any amount of special assessments not paid within the time prescribed in ***Section 2*** hereof shall be certified by the City Clerk to the Clerk of Butler County, Kansas, in the same manner and at the same time as other taxes are certified and will be collected in 15 annual installments, together with interest on such amounts at a rate not exceeding the maximum rate therefor as prescribed by the Act. Interest on the assessed amount remaining unpaid between the effective date of this Ordinance and the date the first installment is payable, but not less than the amount of interest due during

the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Section 5. Effective Date. This Ordinance shall take effect and be in force from and after its passage, approval and publication of the Ordinance or a summary thereof once in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

PASSED by the governing body of the City on April 17, 2017 and signed by the Mayor.

(SEAL)

Mayor

ATTEST:

City Clerk

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original Ordinance; that the Ordinance was passed on April 17, 2017; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in ***The Butler County Times-Gazette*** on April 22, 2017.

DATED: April 22, 2017.

City Clerk

EXHIBIT A-1

**GEUDA STREET/PROJECT 477/PAVING
RESOLUTION NO. 2806**

Description of Property	Amount of Proposed Assessment
West Side of Geuda Street*:	
S34, T25, R05E, Beg NE/c Lot 6 Perkins 1 st Addition E105.84 S130 E150 S159.1 W255.75 N289.54 TO POB less ROW, City of El Dorado, Butler County, Kansas 1734 West 6 th Avenue	\$27,032.97
S34, T25, R05E, Beg 105.84 NE/c LT 6 Perkins 1 st Addition E150 S130 W150 N130 to POB 705 N Geuda	12,977.67
East Side of Geuda Street:	
Kee's, OB, Add (Pt Vacated), S34, T25, R05E, Beg 1896.45E SW/C SW1/4 W242 N186.8(S) SELY 242 S180.34 to POB Less ROW, City of El Dorado, Butler County, Kansas 1610 W. 6 th Avenue	20,150.47
Kee's, OB, Add (Pt Vacated), S34, T25, R05E, Beg 1896.45E & 180.34N SW/C SW1/4 NWLY 242 N124.2(S) E242 S136.6(S) to POB, City of El Dorado, Butler County, Kansas 707 Waco Street	15,588.76

*Original lot divided into two parcels

NOTICE OF ASSESSMENT

April 22, 2017
City of El Dorado, Kansas

Property Owner:

You are hereby notified, as owner of record of the property described on ***Schedule I*** attached hereto, that pursuant to Ordinance No. [____] (the “Ordinance”) of the City of El Dorado, Kansas (the “City”) there has been assessed against the property the costs of certain internal improvements previously authorized by the governing body of the City (the “Improvements”). The description of the Improvements, the resolution number authorizing the same and the amount of assessment are set forth on ***Schedule I*** attached hereto.

You may pay this assessment in whole or in part to the City Treasurer of the City within thirty (30) days from the date hereof; and if the amount is not paid within the time period, bonds will be issued therefor, and the balance of such assessment will be collected in 15 annual installments, together with interest on such amounts remaining unpaid at a rate not exceeding the maximum rate therefor as prescribed by K.S.A. 12-6a01 *et seq.* Interest accruing between the date set forth above and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Tabitha Sharp, City Clerk

SCHEDULE I

**GEUDA STREET/PROJECT 477 - PAVING
RESOLUTION NO. 2806**

Description of Property	Amount of Proposed Assessment
West Side of Geuda Street*:	
S34, T25, R05E, Beg NE/c Lot 6 Perkins 1 st Addition E105.84 S130 E150 S159.1 W255.75 N289.54 TO POB less ROW, City of El Dorado, Butler County, Kansas 1734 West 6 th Avenue	\$27,032.97
S34, T25, R05E, Beg 105.84 NE/c LT 6 Perkins 1 st Addition E150 S130 W150 N130 to POB 705 N Geuda	12,977.67
East Side of Geuda Street:	
Kee's, OB, Add (Pt Vacated), S34, T25, R05E, Beg 1896.45E SW/C SW1/4 W242 N186.8(S) SELY 242 S180.34 to POB Less ROW, City of El Dorado, Butler County, Kansas 1610 W. 6 th Avenue	20,150.47
Kee's, OB, Add (Pt Vacated), S34, T25, R05E, Beg 1896.45E & 180.34N SW/C SW1/4 NWLY 242 N124.2(S) E242 S136.6(S) to POB, City of El Dorado, Butler County, Kansas 707 Waco Street	15,588.76

*Original lot divided into two parcels

CERTIFICATE OF MAILING

STATE OF KANSAS)
) ss:
COUNTY OF BUTLER)

The undersigned, City Clerk of the City of El Dorado, Kansas, does hereby certify that on April 22, 2017, the date on which Ordinance No. [_____] (the “Ordinance”) of the City was published, I caused to be mailed to the owners of the properties liable for the assessments set out in the Ordinance, at their last known post office addresses, a Notice of Assessment showing the respective assessments levied against their properties and stating the manner in which the assessments will be collected.

A sample copy of the form of such Notice of Assessment is attached hereto.

WITNESS my hand and seal as of April 22, 2017.

(Seal)

Tabitha Sharp, City Clerk

[attach sample copy of form]

CERTIFICATE OF CITY CLERK

STATE OF KANSAS)
) ss:
COUNTY OF BUTLER)

The undersigned, City Clerk of the City of El Dorado, Kansas (the “City”), does hereby certify that within the time allowed by Ordinance No. [____] of the City for the payment of special assessments in cash, property owners specially assessed for the costs of certain internal improvements previously authorized by the governing body of the City, paid in cash the amounts set forth below:

Resolution No.	Amount
2806	
<i>TOTAL</i>	<i>\$_____</i>

WITNESS my hand on _____.

City Clerk

TO: City Commission
FROM: Engineering Department
SUBJ: Public Hearing for Project No. 506
DATE: April 11, 2017

Background:

The City Commission approved a petition to widen North Haverhill Road for Valmont Industries on October 3, 2016. The project has been completed and the City Commission set a public hearing for April 17th, 2017 at 6:30 p.m. to spread the assessments.

Policy Issue:

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

Alternatives:

Not applicable.

Fiscal Impact:

The total cost of the project is \$41,981.87, all of which will be assessed to the improvement district at their request. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a fifteen year period. The city-at-large portion of the bond will be paid off through the mill levy.

Trade-offs:

Not applicable.

Staff Recommendation:

Conduct the public hearing and spread the assessments.

Commission Actions:

Commissioner _____ moved that _____ an ordinance levying special assessments on certain property to pay the costs of internal improvements in the City of El Dorado, Kansas, as previously authorized by Resolution No. 2828 of the city; and providing for the collection of such special assessments.

Commissioner _____ seconded the motion.

ROLL CALL

Position No. 1	Commissioner Locke	_____
Position No. 2	Commissioner Lewis	_____
Position No. 3	Commissioner Badwey	_____
Position No. 4	Commissioner Wilkinson	_____
	Mayor Haines	_____

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON APRIL 17, 2017**

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 Mayor opened a public hearing for the purpose of receiving written or oral objections and considering proposed assessments for the costs of certain internal improvements previously authorized by the governing body of the City. It was determined by the governing body that notice of the public hearing was duly published and mailed in accordance with K.S.A. 12-6a01 *et seq.* Thereafter, the Mayor adjourned the public hearing.

An Ordinance was presented entitled:

**AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN
PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE
CITY OF EL DORADO, KANSAS, AS PREVIOUSLY AUTHORIZED BY
RESOLUTION NO. 2828 OF THE CITY; AND PROVIDING FOR THE
COLLECTION OF SUCH SPECIAL ASSESSMENTS.**

The Ordinance was considered and discussed; and on motion of Commissioner _____, seconded by Commissioner _____, the Ordinance as a whole was passed by the following roll call vote:

Yea: _____.

Nay: _____.

Thereupon, a majority of the members of the governing body having voted in favor of the passage of the Ordinance, it was given No. [____], was signed by the Mayor and attested by the City Clerk, and the City Clerk was ordered to cause the Ordinance or a summary thereof to be published one time in the official City newspaper as required by law, and to cause to be mailed a Notice of Assessment to each and all of the known property owners affected thereby on the same date that the Ordinance or summary thereof is published.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

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

(Published in *The Butler County Times-Gazette* on April 22, 2017)

ORDINANCE NO. [____]

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NO. 2828 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.

WHEREAS, the governing body of the City of El Dorado, Kansas (the “City”) has previously authorized certain internal improvements (the “Improvements”) to be constructed pursuant to K.S.A. 12-6a01 *et seq.* (the “Act”); and

WHEREAS, the governing body has conducted a public hearing in accordance with the Act and desires to levy assessments on certain property benefited by the construction of the Improvements.

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

Section 1. Levy of Assessments. For the purpose of paying the costs of the following described Improvements:

Project No. 506 - Haverhill Road - Street

Resolution No. 2828

Widening of Haverhill Road to serve the area described as the Improvement District

there are hereby levied and assessed the amounts (with such clerical or administrative amendments thereto as may be approved by the City Attorney) against the property described on **Exhibit A** attached hereto.

Section 2. Payment of Assessments. The amounts so levied and assessed in **Section 1** hereof shall be due and payable from and after the date of publication of this Ordinance. Such amounts may be paid in whole or in part within thirty (30) days from the date of publication of this Ordinance.

Section 3. Notification. The City Clerk shall notify the owners of the properties described in **Exhibit A** attached hereto (insofar as known to the City Clerk) of the amounts of their respective assessments. The notice shall also state that unless such assessments are paid within thirty (30) days from the date of publication of this Ordinance, bonds will be issued therefor, and the amount of such assessment will be collected in installments with interest.

Section 4. Certification. Any amount of special assessments not paid within the time prescribed in **Section 2** hereof shall be certified by the City Clerk to the Clerk of Butler County, Kansas, in the same manner and at the same time as other taxes are certified and will be collected in 15 annual installments, together with interest on such amounts at a rate not exceeding the maximum rate therefor as prescribed by the Act. Interest on the assessed amount remaining unpaid between the effective date of this Ordinance and the date the first installment is payable, but not less than the amount of interest due during

the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Section 5. Effective Date. This Ordinance shall take effect and be in force from and after its passage, approval and publication of the Ordinance or a summary thereof once in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

PASSED by the governing body of the City on April 17, 2017 and signed by the Mayor.

(SEAL)

Mayor

ATTEST:

City Clerk

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original Ordinance; that the Ordinance was passed on April 17, 2017; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in ***The Butler County Times-Gazette*** on April 22, 2017.

DATED: April 22, 2017.

City Clerk

EXHIBIT A-1

**HAVERHILL ROAD/PROJECT 506/STREET
RESOLUTION NO. 2828**

Description of Property	Amount of Proposed Assessment
All of Lot 10 as designated by City of El Dorado in unrecorded El Dorado Industrial Park Plat described as: Beg at a point 1682.29' N & 579.98'E of SW/c of E1/2 Sec33T25S R5E of 6th PM; N89°53'50"E a distance of 763.51'; S02°29'10"E a distance of 382.03' to a point of curve, said curve having a radius of 5,679.58' & a central angle of 2°20'; curving right along said curve, a distance of 231.30' to point of tangency; S00°09'10"E a distance of 92.91' to point on North ROW line of UP RR (formerly Missouri Pacific Railroad); West along said ROW line a distance of 784.41'; N00°06'10"W a distance of 700' to point of beginning 955 N Haverhill Rd	\$41,981.87

NOTICE OF ASSESSMENT

April 22, 2017
City of El Dorado, Kansas

Property Owner:

You are hereby notified, as owner of record of the property described on ***Schedule I*** attached hereto, that pursuant to Ordinance No. [____] (the “Ordinance”) of the City of El Dorado, Kansas (the “City”) there has been assessed against the property the costs of certain internal improvements previously authorized by the governing body of the City (the “Improvements”). The description of the Improvements, the resolution number authorizing the same and the amount of assessment are set forth on ***Schedule I*** attached hereto.

You may pay this assessment in whole or in part to the City Treasurer of the City within thirty (30) days from the date hereof; and if the amount is not paid within the time period, bonds will be issued therefor, and the balance of such assessment will be collected in 15 annual installments, together with interest on such amounts remaining unpaid at a rate not exceeding the maximum rate therefor as prescribed by K.S.A. 12-6a01 *et seq.* Interest accruing between the date set forth above and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Tabitha Sharp, City Clerk

SCHEDULE I

**HAVERHILL ROAD/PROJECT 506 - STREET
RESOLUTION NO. 2828**

Description of Property	Amount of Proposed Assessment
All of Lot 10 as designated by City of El Dorado in unrecorded El Dorado Industrial Park Plat described as: Beg at a point 1682.29' N & 579.98'E of SW/c of E1/2 Sec33T25S R5E of 6th PM; N89°53'50"E a distance of 763.51'; S02°29'10"E a distance of 382.03' to a point of curve, said curve having a radius of 5,679.58' & a central angle of 2°20'; curving right along said curve, a distance of 231.30' to point of tangency; S00°09'10"E a distance of 92.91' to point on North ROW line of UP RR (formerly Missouri Pacific Railroad); West along said ROW line a distance of 784.41'; N00°06'10"W a distance of 700' to point of beginning 955 N Haverhill Rd	\$41,981.87

CERTIFICATE OF MAILING

STATE OF KANSAS)
) ss:
COUNTY OF BUTLER)

The undersigned, City Clerk of the City of El Dorado, Kansas, does hereby certify that on April 22, 2017, the date on which Ordinance No. [_____] (the “Ordinance”) of the City was published, I caused to be mailed to the owners of the properties liable for the assessments set out in the Ordinance, at their last known post office addresses, a Notice of Assessment showing the respective assessments levied against their properties and stating the manner in which the assessments will be collected.

A sample copy of the form of such Notice of Assessment is attached hereto.

WITNESS my hand and seal as of April 22, 2017.

(Seal)

Tabitha Sharp, City Clerk

[attach sample copy of form]

CERTIFICATE OF CITY CLERK

STATE OF KANSAS)
) ss:
COUNTY OF BUTLER)

The undersigned, City Clerk of the City of El Dorado, Kansas (the “City”), does hereby certify that within the time allowed by Ordinance No. [____] of the City for the payment of special assessments in cash, property owners specially assessed for the costs of certain internal improvements previously authorized by the governing body of the City, paid in cash the amounts set forth below:

Resolution No.	Amount
2828	
<i>TOTAL</i>	<i>\$_____</i>

WITNESS my hand on _____.

City Clerk

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Resolution of Intent
DATE: April 12, 2017

Background:

The City has received an application from Vlamis Enterprises dba Pioneer Balloon for an Industrial Revenue Bond to finance the expansions and equipping of their manufacturing facility. The application requests Industrial Revenue Bonds not to exceed \$10 million, \$3 million for the purchase of equipment and \$7 million for the building expansion. The Administrative Committee met and approved the application subject to the completion of a cost-benefit analysis by Wichita State University showing a positive cost-to-benefit ratio for the City and compliance with all notice and public hearing requirements.

The request is being made in several phases, with the first phase being acquisition of equipment. As such this phase does not require a cost-benefit analysis.

Policy Issue:

The City Commission is asked to consider whether to grant Industrial Revenue Bonds to the project for economic development purposes.

Alternatives:

The City Commission may choose to deny the request.

Fiscal Impact:

The fiscal impact to the City for phase one is negligible because the purchase of equipment is likely not subject to local sales tax. The benefit of an IRB for the purchase of equipment is the sales tax exemption.

The fiscal impact for future phases will be determined by a cost-benefit analysis to be conducted by Wichita State University. At that time the City will review the cost-benefit analysis to determine the return on investment for El Dorado.

Trade-offs:

There is no anticipated trade-off for Phase I because it is a sales tax exemption on equipment. Phase I will allow an existing business to expand operations.

Staff Recommendation:

Approve the Resolution

Commission Actions:

Commissioner _____ moved to approve Resolution No. _____, a Resolution determining the advisability of issuing industrial revenue bonds for the purpose of financing the expansion and equipping of a manufacturing facility located in El Dorado, KS.

Commissioner _____ seconded the motion.

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON APRIL 17, 2017**

The governing body met in regular session at the usual meeting place in the City of El Dorado, Kansas on April 17, 2017, 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)

Among other business, there was presented a Resolution entitled:

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF EL DORADO,
KANSAS DETERMINING THE ADVISABILITY OF ISSUING INDUSTRIAL
REVENUE BONDS FOR THE PURPOSE OF FINANCING THE EXPANSION AND
EQUIPPING OF A MANUFACTURING FACILITY LOCATED IN SAID CITY;
AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS**

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

Aye: _____.

Nay: _____.

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

* * * * *

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

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

CERTIFICATE

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

[SEAL]

Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS DETERMINING THE ADVISABILITY OF ISSUING INDUSTRIAL REVENUE BONDS FOR THE PURPOSE OF FINANCING THE EXPANSION AND EQUIPPING OF A MANUFACTURING FACILITY LOCATED IN SAID CITY; AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS

WHEREAS, the City of El Dorado, Kansas (the “Issuer” or “City”) desires to promote, stimulate and develop the general economic welfare and prosperity of the City, and thereby to further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas; and

WHEREAS, pursuant to the provisions of the Kansas Economic Development Revenue Bond Act, as amended and codified in K.S.A. 12-1740 *et seq.* (the “Act”), the Issuer is authorized to issue revenue bonds for such purposes, and it is hereby found and determined to be advisable and in the interest and for the welfare of the Issuer and its inhabitants that revenue bonds of the Issuer in the not to exceed principal amount of \$10,000,000 be authorized and issued to provide funds to pay the costs of the expansion and equipping of an existing manufacturing facility (the “Project”) located in the City; and

WHEREAS, the Project will be leased by the Issuer to Vlamis Enterprises, a Kansas general partnership, and subleased to Continental American Corporation, a Kansas corporation d/b/a Pioneer Balloon, or their assigns.

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

Section 1. **Public Purpose.** The governing body of the Issuer hereby finds and determines that the Project will promote, stimulate and develop the general economic welfare and prosperity of the Issuer, and thereby further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas.

Section 2. **Authorization to Acquire Project; Intent to Issue Bonds.** The Issuer is hereby authorized to proceed with the expansion and equipping of the Project and to issue its revenue bonds in the not to exceed principal amount of \$10,000,000 (the “Bonds”) to pay the costs thereof, subject to satisfaction of the conditions of issuance set forth herein. It is anticipated that the Bonds will be issued in two series, the first series in the approximate principal amount of \$3,000,000 to finance equipment acquisition and the second series in the approximate principal amount of \$7,000,000 to finance a building expansion.

Section 3. **Conditions to Issuance of Bonds.** The issuance of each series of the Bonds is subject to: (a) the passage of an ordinance authorizing the issuance of the Bonds; (b) the successful negotiation of a Trust Indenture, Guaranty Agreement, Lease, Bond Purchase Agreement or other legal documents necessary to accomplish the issuance of the Bonds, the terms of which shall be in compliance with the Act and mutually satisfactory to the Issuer and the Company; (c) the successful negotiation and sale of the Bonds to a purchaser or purchasers yet to be determined (the “Purchaser”), which sale shall be the responsibility of the Company and not the Issuer; (d) the receipt of the approving legal opinion of Gilmore & Bell, P.C. (“Bond Counsel”) in form acceptable to the Issuer, the Company and the Purchaser; (e) the obtaining of all necessary

governmental approvals to the issuance of the Bonds; and (f) the commitment to and payment by the Company or Purchaser of all expenses relating to the issuance of the Bonds, including, but not limited to: (i) expenses of the Issuer and the Issuer Attorney; (ii) any underwriting or placement fees and expenses; (iii) all legal fees and expenses of Bond Counsel; (iv) expenses related to the cost benefit analysis and public hearing required for approval of an *ad valorem* property tax exemption for a portion of the Project; and (v) all recording and filing fees, including fees of the Kansas Board of Tax Appeals and Kansas Department of Commerce.

Section 4. **Notices.** The Clerk is hereby authorized and directed to publish an appropriate notice of the City's intent to issue the Bonds and enter into a Lease with the Company and the granting of a complete or partial property tax exemption for the Project as required by the Act. The Clerk is hereby further authorized and directed to publish an appropriate notice of public hearing with respect to the issuance of the Bonds as required by federal law.

Section 5. **Sales Tax Exemption.** The Governing Body hereby determines that pursuant to the provisions of K.S.A. 79-3601 *et seq.* (the "Sales Tax Act"), particularly 79-3606(b) and (d) and other applicable laws, sales of tangible personal property or services purchased in connection with construction of the Project and financed with proceeds of the Bonds are entitled to exemption from the tax imposed by the Sales Tax Act; provided proper application is made therefore. In the event that the Bonds are not issued for any reason, the Company will not be entitled to a sales tax exemption under the terms of the Sales Tax Act and will remit to the State Department of Revenue all sales taxes that were not paid due to reliance on the sales tax exemption certificate granted hereunder.

Section 6. **Reliance by Company; Limited Liability of Issuer.** It is contemplated that in order to expedite acquisition of the Project and realization of the benefits to be derived thereby, the Company may incur temporary indebtedness or expend its own funds to pay costs of the Project prior to the issuance of the Bonds. Proceeds of Bonds may be used to reimburse the Company for such expenditures made not more than 60 days prior to the date this Resolution is adopted, and as provided by §1.150-2 of the U.S. Treasury Regulations. The Bonds herein authorized and all interest thereon shall be paid solely from the revenues to be received by the Issuer from the Project and not from any other fund or source. The Issuer shall not be obligated on such Bonds in any way, except as herein set out. In the event that the Bonds are not issued, the Issuer shall have no liability to the Company.

Section 7. **Further Action.** The Clerk is hereby authorized to deliver an executed copy of this Resolution to the Company. The Mayor, Clerk and other officials and employees of the Issuer, including the Issuer's counsel and Bond Counsel, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution, including, but not limited to: (a) cooperate with the Company in filing an application for a sales tax exemption certificate with the Kansas Department of Revenue with respect to Bond-financed property; (b) execution on behalf of the Issuer of the information statement regarding the proposed issuance of the Bonds to be filed with the State Board of Tax Appeals pursuant to the Act; and (c) execution of an application to the Kansas Secretary of Commerce & Housing for a private activity bond allocation in accordance with the Kansas Private Activity Bond Allocation Act, K.S.A. 74-5058 *et seq.*

Section 8. **Effective Date.** This resolution shall become effective upon adoption by the Governing Body and shall remain in effect until December 31, 2020, unless extended by affirmative vote of a majority of the Governing Body.

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ADOPTED by the governing body of the City of El Dorado, Kansas on April 17, 2017.

[SEAL]

Mayor

Attest:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the Issuer adopted by the governing body on April 17, 2017, as the same appears of record in my office.

DATED: April 17, 2017.

Clerk