

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
MAY 15, 2017 – 6:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation** – Pastor Jonathan Brickley, New Life Church
- 4. Pledge of Allegiance**

Proclamations and Recognition

5. Police Recognition Proclamation
6. Public Works Recognition 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. El Dorado Youth Commission – Annual Report

8. **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.*)

9. Meeting Minutes: May 1, 2017 City Commission Meeting.
10. Appropriation Ordinance No. 04-17 in the amount of \$1,517,551.73

Old Business

11. None

New Business

12. Set a Public Hearing for Project No. 513
13. Petition for Sewer Extension
14. Public Hearing and Adoption of the Capital Improvement Plan

Reports

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

Executive Session

17. No Executive Session is scheduled

Adjournment

18. Consideration of a motion to adjourn the May 15, 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, the Congress of the United States has designated May 15th as Peace Officers Memorial Day and the week in which it falls as Police Week; and

WHEREAS, our law enforcement officers are the guardians of life and property, defenders of the individual right to be free men, warriors in the battle against crime, and are dedicated to the preservation of life and property; and

WHEREAS, our community desires to honor the valor, service and dedication of its own police officers;

NOW, THEREFORE, BE IT RESOLVED THAT I, Vince Haines, Mayor of the City of El Dorado, do hereby proclaim the week of May 14 – 20, 2017 as

POLICE WEEK

in the City of El Dorado, and I urge all citizens to support efforts to make every effort to express our appreciation to these men and women who are willing to sacrifice their lives, if necessary, to guard us and our loved ones against all who would violate the law.

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 15th day of May, 2017.

Vince Haines, Mayor

SEAL

Tabitha Sharp, City Clerk

PROCLAMATION

WHEREAS, public works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, the safety, health and well-being of this community is greatly dependent upon the vital services and facilities provided by our Public Works Department; and

WHEREAS, the support and understanding of an informed citizenry is vital to the efficient operation of public works systems and programs such as streets and highways, public buildings, animal control, and solid waste collection; and

WHEREAS, the quality and effectiveness of these facilities and services are vitally dependent upon the efforts and skill of public works employees,

NOW, THEREFORE, BE IT RESOLVED THAT I, Vince Haines, Mayor of the City of El Dorado, do hereby proclaim the week of May 14 – 20, 2017 as

PUBLIC WORKS WEEK

in the City of El Dorado, and I urge all citizens to acquaint themselves with the issues involved in providing our public works services and to recognize the contributions which public works employees make every day to our health, safety, comfort and quality of life.

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 15th day of May, 2017.

Vince Haines, Mayor

SEAL

Tabitha Sharp, City Clerk

EL DORADO CITY COMMISSION MEETING

May 1, 2017

The El Dorado City Commission met in a regular session on April 17, 2017 at 6:30 p.m. in the Commission Room with the following present: Mayor Vince Haines, Commissioner Chase Locke, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Attorney Ashlyn Lindskog, City Manager David Dillner, City Engineer Scott Rickard, and City Clerk Tabitha Sharp.

VISITORS

Joel Thornburg	127 E 6 th Ave	El Dorado, KS
Billie Todd	1920 W Towanda Ave	El Dorado, KS
Sandy Dewitt	1071 SE Ellis	El Dorado, KS
Barbara Trent	316 Broadview	El Dorado, KS
Lois Cool	1100 Rim Rock	El Dorado, KS
Phil Wickwire	341 Village Rd	El Dorado, KS
Kim Bell	Gilmore & Bell P.C.	Wichita, KS
Linda Jolly	El Dorado, Inc.	El Dorado, KS
Wade Wilkinson	1100 S Denver	El Dorado, KS
Ladislado Hernandez	1136 S Summit	El Dorado, KS
Tim Baker	El Dorado PD	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the May 1, 2017 meeting to order.

INVOCATION

Phil Wickwire opened the meeting with prayer.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITION

Mayor Haines read the proclamation declaring May 7 – 13, 2017 Elks Lodge National Youth Week.

Mayor Haines read the proclamation declaring April, Poppy Month.

Barbara Trent, 316 Broadview, stated that they will be handing out poppies at Dillons two Saturdays this month. All donations go back to children and disabled veterans. She stated that the poppy is a resemblance of those lost in WWI.

PERSONAL APPEARANCES

Sandy DeWitt, Journey to Recovery, stated that they are a peer support center for individuals with mental illness. She stated that they provide a place for individuals to come learn about their mental illness and medications that they use.

Ms. DeWitt stated that she is attempting to get out in the community to spread awareness of their facility. She stated that she is willing to come talk to any civic organizations that would like to hear about the facility.

PUBLIC COMMENT

Mayor Vince Haines opened the floor for public comment.

Ladislado Hernandez, 1136 S Summit, stated that he wanted to talk about land he owned. He stated that he had several agreements with the previous city manager and would like to see them honored.

CONSENT AGENDA

Approval of the City Commission minutes from April 17, 2017 and Special City Commission minutes from April 12, 2017.

Commissioner Gregg Lewis moved to approve the consent agenda as presented.

Commissioner Nick Badwey seconded the motion.

Motion carried 5 – 0.

OLD BUSINESS

There was no old business.

NEW BUSINESS

ADOPTION OF A RESOLUTION FOR A COMMUNITY IMPROVEMENT DISTRICT (CID)

Kim Bell, Gillmore and Bell PC, stated that Wade Wilkinson from Central Kansas Properties has requested a 22 year additional 2% sales tax for his property to pay for enhancements to his property. She stated that the estimated cost of improvement is \$1,100,000.

Ms. Bell stated that the Resolution provided will set the public hearing and allow for the mailing of notices.

EL DORADO CITY COMMISSION MEETING

May 1, 2017

Commissioner Nick Badwey moved to approve Resolution No. 2840, a Resolution setting a public hearing to discuss the creation of a Community Improvement District within the City of El Dorado.

Commissioner Chase Locke seconded the motion.

Motion carried 4 – 0 (Commissioner Kendra Wilkinson abstained).

ADVISORY BOARD APPOINTMENTS

Mayor Vince Haines stated that the individuals listed were reviewed at the previous work session.

Commissioner Chase Locke thanked the individuals for their service.

City Clerk Tabitha Sharp stated that the position that was available for the Library is no longer open, Ms. Deaver opted to complete her term.

Board	Name	Term
Board of Appeals/Code Review	Robbie Pollard	05/01/2017 – 12/31/2017
	Eddie Dean	05/01/2017 – 12/31/2017
	Matt Grange	05/01/2017 – 12/31/2017
	Britt Moore	05/01/2017 – 12/31/2019
Board of Zoning Appeals Convention & Tourism	Eddie Dean	05/01/2017 – 05/01/2020
	Matt Guthrie	05/01/2017 – 05/01/2019
	Steve Reynolds	05/01/2017 – 05/01/2019
	Kaytlan Berry	05/01/2017 – 05/01/2019
El Dorado Inc.	Kim Smith	05/01/2017 – 05/01/2018
	Vince Haines	05/01/2017 – 12/31/2017
	Brian Clites	05/01/2017 – 12/31/2017
	Kelsey Sundgren	05/01/2017 – 12/31/2017
Library	Nancy Wagner	05/01/2017 – 05/01/2021
	Susan Holthaus	05/01/2017 – 05/01/2021
Planning Commission Prairie Trails	Kyle McClaren	05/01/2017 – 05/01/2020
	Keith Bell	05/01/2017 – 05/01/2018
	Rollen Fooshee	05/01/2017 – 05/01/2020
	Charles Hanson	05/01/2017 – 05/01/2020
Parks and Recreation	Russ McCaig	05/01/2017 – 05/01/2019
	Loren Anthony	05/01/2017 – 05/01/2019
	Bill Young	05/01/2017 – 05/01/2019
	Betty Kirkpatrick	05/01/2017 – 05/01/2019
	Brandi Lane	05/01/2017 – 05/01/2019
	Wendy Wilkinson	05/01/2017 – 05/01/2019

Commissioner Chase Locke moved to approve the advisory board appointments as presented

Commissioner Gregg Lewis seconded the motion.

Motion carried 5 – 0.

REPORTS

CITY COMMISSION AND ADVISORY BOARD REPORTS

Commissioner Kendra Wilkinson stated that the Airport runway 1533 work began in mid-April. She stated that at some point the runways will be shut down for about five days to finish up the work. She stated that the Fly-In is scheduled for August.

Commissioner Wilkinson stated that the board discussed the budget with the Public Works Director as well as some possible work to the parking lot.

CITY MANAGER’S REPORT

City Manager David Dillner stated that we have had 1.8 inches of rain this weekend.

City Manager Dillner stated that Public Service Recognition Week is next week.

City Manager Dillner stated that the Mayor’s Prayer Breakfast is at 7 a.m. on Thursday morning.

City Manager Dillner stated that clean-up week continues this week. We will also begin picking up limbs this week and anticipate that it will go into next week.

Mayor Vince Haines asked if there was any damage or flooding from the rain.

Scott Rickard, City Engineer, stated that he was unaware of any, but they are anticipating a lot of rain tomorrow so crews will be out to help.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 6:58 p.m.

Commissioner Chase Locke 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 04/01/2017 - 04/30/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
MAX'S BREATHE EASY GASES &..	15022	CYLINDER RENTAL	001-051-5210-0000				35.00
MAX'S BREATHE EASY GASES &..	15387	CYLINDER RENTAL	001-051-5210-0000				35.00
MAX'S BREATHE EASY GASES &..	15408	CYLINDERS	001-023-5310-0000				7.05
MAX'S BREATHE EASY GASES &..	15909	CYLINDER RENTAL	001-051-5210-0000				35.00
MAX'S BREATHE EASY GASES &..	15931	CYLINDER	001-023-5310-0000				7.05
BOUND TREE MEDICAL, LLC	82366115	EMS SUPPLIES	001-023-5310-0000				74.42
MAX'S BREATHE EASY GASES &..	16243	CYLINDER RENTAL	001-051-5210-0000				35.00
MAX'S BREATHE EASY GASES &..	16265	CYLINDERS	001-023-5310-0000				7.05
JEFF DINGMAN	INV0035559	REIMB FOR MILEAGE FRM FT ...	001-011-5211-0000				297.46
KANSASLAND TIRE CO. INC. OF...	264966	TIRES	001-021-5307-0000				308.60
BOUND TREE MEDICAL, LLC	82377716	RESCUE BAG	001-024-5310-0000				53.99
BOUND TREE MEDICAL, LLC	82383324	GLOVE CASE	001-023-5310-0000				25.38
ACE HARDWARE	244871	DOWNTOWN BENCHES	001-033-5308-0000				11.49
4 STATE MAINTENANCE SUPPL...	541362	IN-HOUSE REPAIR/MALE AND ...	001-014-5310-0000				143.20
4 STATE MAINTENANCE SUPPL...	541849	NITRILE GLOVE LG,MED,X-LG, ...	001-014-5310-0000				110.50
EWING IRRIGATION PRODUCTS..	2858714	SWING RISER,MALE ADPT,TEE,...	001-032-5310-0000				40.77
BUTLER COUNTY DEPT OF PUB...	6241	FUEL FOR PRISON BUS	001-033-5303-0000				186.46
YOUNG WELDERS SUPPLY	808852	ACETYLENE,AG-25, OXYGEN, C...	001-031-5210-0000				10.54
WESTERN EXTRALITE COMPA...	5555420.001	BOYS FIELDS	001-051-5308-0000				41.99
COX COMMUNICATIONS	028608401 MARCH 2017	ADMIN	001-011-5205-0000				1,026.28
COX COMMUNICATIONS	028608401 MARCH 2017	ENGINEERING	001-012-5205-0000				205.26
COX COMMUNICATIONS	028608401 MARCH 2017	POLICE	001-021-5205-0000				821.01
COX COMMUNICATIONS	028608401 MARCH 2017	FIRE	001-023-5205-0000				410.51
COX COMMUNICATIONS	028608401 MARCH 2017	BUILDING AND ZONING	001-026-5205-0000				205.26
COX COMMUNICATIONS	028608401 MARCH 2017	PUBLIC WORKS	001-031-5205-0000				492.62
COX COMMUNICATIONS	028608401 MARCH 2017	PARKS	001-033-5205-0000				61.58
COX COMMUNICATIONS	028608401 MARCH 2017	ANIMAL SHELTER	001-041-5205-0000				102.63
COX COMMUNICATIONS	028608401 MARCH 2017	REC CENTER	001-051-5205-0000				47.95
COX COMMUNICATIONS	028608401 MARCH 2017	REC	001-051-5205-0000				287.36
CUMMINS CENTRAL POWER, L...	005-52411	INSPECTION AND SERVICE ON ...	001-021-5207-0000				402.50
ACE HARDWARE	245121	GLUE CONTACT/2X NUTS/BOT...	001-031-5310-0000				16.68
BAUER COMPRESSORS	0000223003	ELM-0040 AND SHIPPING	001-031-5307-0000				166.26
CORNEJO MATERIALS	237736	FILL SAND EAST BALL FIELDS	001-051-5310-0000				341.89
CORNEJO MATERIALS	237737	FILL SAND MAC STD.	001-051-5310-0000				335.68
ACE HARDWARE	245133	GREENHOUSE SUPPLIES	001-032-5310-0000				51.98
ACE HARDWARE	245143	GLOVES	001-033-5310-0000				5.99
EWING IRRIGATION PRODUCTS..	2885855	RAINBIRD,2XGREEN VALUE BOX	001-032-5310-0000				320.72

Expense Approval Report

Payment Dates: 04/01/2017 - 04/30/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
EWING IRRIGATION PRODUCTS..	2885856	SS CLAMPS	001-032-5310-0000				30.40
EWING IRRIGATION PRODUCTS..	2892507	STAINLESS CL AND OETIKER SS...	001-032-5310-0000				2.80
ACE HARDWARE	245166	GREENHOUSE SUPPLIES	001-032-5310-0000				27.01
ACE HARDWARE	245187	GREENHOUSE SUPPLIES	001-032-5310-0000				12.81
SUTHERLAND LUMBER TALLG...	120064	4X RED OAK	001-011-5310-0000				40.00
MASSCO	1704189	PARK SHOP	001-033-5309-0000				713.48
ACE HARDWARE	245189	PARK SHOP SUPPLIES	001-033-5302-0000				8.98
ACE HARDWARE	245196	BUTTERFLY GARDEN	001-032-5310-0000				3.99
ACE HARDWARE	245198	BUTTERFLY GARDEN	001-032-5310-0000				15.00
ACE HARDWARE	245208	BUTTERFLY GARDEN	001-032-5310-0000				11.03
ACE HARDWARE	245220	GREENHOUSE SUPPLIES	001-032-5310-0000				28.54
O'REILLY AUTOMOTIVE, INC	0255-316410	FILTERS	001-023-5307-0000				44.80
O'REILLY AUTOMOTIVE, INC	0255-316411	PARK SHOP SUPPLIES	001-033-5302-0000				89.99
O'REILLY AUTOMOTIVE, INC	0255-316411	PARK SHOP SUPPLIES	001-033-5308-0000				16.97
DON'S HEATING AND AIR INC	17738	ANIMAL SHELTER AND PW SE...	001-031-5201-0000				150.03
DON'S HEATING AND AIR INC	17738	ANIMAL SHELTER AND PW SE...	001-041-5201-0000				150.04
ACE HARDWARE	245243	GREENHOUSE SUPPLIES	001-032-5310-0000				27.16
PARK WHOLESALE	CI17107864	PETUNIA,VERBENA,IPOMOEIA,...	001-032-5310-0000				1,076.45
BATTERY UNIVERSE	19434	DUST COVER PORTABLE RADI...	001-023-5310-0000				68.00
CHIEF / LAW ENFORCEMENT S...	465499	NAMEPLATE	001-021-5305-0000				34.98
BUMPER TO BUMPER OF EL D...	707523	LICENSE PLATE FASTENER	001-021-5307-0000				2.47
SUTHERLAND LUMBER TALLG...	120149	PICNIC TABLE REPAIRS	001-033-5302-0000				14.99
SUTHERLAND LUMBER TALLG...	120149	PICNIC TABLE REPAIRS	001-033-5308-0000				56.56
ACE HARDWARE	245270	ROUTER	001-033-5302-0000				25.98
ACE HARDWARE	245273	STAPLE	001-021-5213-0000				4.59
BUMPER TO BUMPER OF EL D...	707620	MANIFOD GASKET	001-031-5307-0000				15.53
PARK WHOLESALE	CI17114045	PETUNIA,PET	001-032-5310-0000				1,542.60
PRAIRIELAND PARTNERS	1409925	#5115 - SHOCK ABSORBERS, N...	001-051-5307-0000				219.24
MASSCO	1704992	PARK SHOP	001-033-5309-0000				18.27
ACE HARDWARE	245296	FLOW PISTOL,DUCT TAPE,TRAP..	001-041-5310-0000				49.34
ACE HARDWARE	245308	GREENHOUSE SUPPLIES	001-032-5310-0000				7.96
ACE HARDWARE	245310	GLOVES	001-033-5310-0000				11.98
ACE HARDWARE	245311	GREENHOUSE SUPPLIES	001-032-5310-0000				25.87
GREENLEAF NURSERY COMPA...	O.131563.1	BUSHES:PINK FLAMINGOS	001-032-5310-0000				1,532.64
O'REILLY AUTOMOTIVE, INC	0255-317323	WAGNER THERM	001-021-5307-0000				35.66
BUMPER TO BUMPER OF EL D...	707869	BRAKE ROTOR	001-021-5307-0000				351.14
ACE HARDWARE	245333	MAC KEYS	001-051-5310-0000				13.41
STEVE AND SONS TIRE INC	37593	#0388 - BALANCE TIRES	001-021-5207-0000				40.00
PARK WHOLESALE	CI7123720	COLEUS,CELOSIA,VERBENA,LA...	001-032-5310-0000				1,000.81
INTRUST CARD CENTER	INV0035476	FILE/KLEENEX/ENVELOPES	001-013-5301-0000				115.00
INTRUST CARD CENTER	INV0035476	FIELD TRAINING OFFICER PRO...	001-021-5211-0000				150.00
INTRUST CARD CENTER	INV0035476	FIELD TRAINING OFFICER PRO...	001-021-5211-0000				150.00
INTRUST CARD CENTER	INV0035476	FIELD TRAINING OFFICER PRO...	001-021-5211-0000				150.00
INTRUST CARD CENTER	INV0035476	FILE/KLEENEX/ENVELOPES	001-021-5301-0000				201.69

Expense Approval Report

Payment Dates: 04/01/2017 - 04/30/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0035476	LEGAL FILE FOLDERS- SARAH	001-021-5301-0000				43.02
INTRUST CARD CENTER	INV0035476	SHOTGUN SHELL - FORTENBER...	001-021-5310-0000				43.48
INTRUST CARD CENTER	INV0035476	CR123 BATTERIES	001-021-5310-0000				83.31
INTRUST CARD CENTER	INV0035476	BATTERIES	001-021-5310-0000				27.35
INTRUST CARD CENTER	INV0035476	WED EVIDENCE	001-021-5310-0000				4.76
INTRUST CARD CENTER	INV0035478	BATTERIES	001-021-5310-0000				73.82
INTRUST CARD CENTER	INV0035479	KAPIO-TEMAAT CONFERENCE	001-021-5211-0000				160.00
INTRUST CARD CENTER	INV0035479	DIVIDER/BINDER/LABELS	001-021-5310-0000				33.37
INTRUST CARD CENTER	INV0035479	CD-R/DVD-R/BINDERS/DIVIDE...	001-021-5310-0000				451.15
INTRUST CARD CENTER	INV0035479	CAMERA-SARAH	001-021-5310-0000				349.00
INTRUST CARD CENTER	INV0035481	BATTERY	001-021-5307-0000				7.98
INTRUST CARD CENTER	INV0035481	COFFEE	001-021-5310-0000				44.31
MID-STATES ORGANIZED CRI...	INV0035512	2017 ANNUAL MEMBERSHIP-Z...	001-021-5211-0000				200.00
INTRUST CARD CENTER	INV0035520	SCOTCHBRITE WND RFPC,SPO...	001-011-5213-0000				19.98
INTRUST CARD CENTER	INV0035522	LUNCH W/MAYOR	001-011-5211-0000				8.61
INTRUST CARD CENTER	INV0035523	CHAMBER DAVID & TABITHA	001-011-5211-0000				25.44
INTRUST CARD CENTER	INV0035523	LUNCH FOR NEW EMPLOYEE ...	001-021-5211-0000				14.24
INTRUST CARD CENTER	INV0035523	LUNCH FOR NEW EMPLOYEE ...	001-023-5211-0000				14.24
INTRUST CARD CENTER	INV0035523	LUNCH FOR NEW EMPLOYEE ...	001-031-5211-0000				14.24
INTRUST CARD CENTER	INV0035526	SOG BOOKS	001-023-5212-0000				141.55
INTRUST CARD CENTER	INV0035526	SOG BOOKS	001-023-5212-0000				5.91
INTRUST CARD CENTER	INV0035526	3D EYEWITNESS SOFTWARE	001-023-5301-0000				199.50
INTRUST CARD CENTER	INV0035526	STATION SUPPLIES	001-023-5301-0000				37.13
INTRUST CARD CENTER	INV0035526	DESKTOP CHARGER	001-023-5310-0000				52.00
INTRUST CARD CENTER	INV0035526	3D EYEWITNESS SOFTWARE	001-024-5301-0000				199.50
INTRUST CARD CENTER	INV0035526	DESKTOP CHARGER	001-024-5310-0000				52.00
INTRUST CARD CENTER	INV0035527	SAGE/SCAFFA SCHOOL	001-023-5211-0000				25.00
INTRUST CARD CENTER	INV0035527	SUCTION MACHINE BATTERIES	001-023-5302-0000				62.10
INTRUST CARD CENTER	INV0035527	SQ 4 SQ3 E-9	001-023-5307-0000				4.68
INTRUST CARD CENTER	INV0035527	SQ 4 SQ3 E-9	001-024-5302-0000				118.47
INTRUST CARD CENTER	INV0035528	KU FISTLER MEMBER	001-023-5211-0000				40.00
INTRUST CARD CENTER	INV0035528	LAM SHEETS	001-023-5301-0000				12.88
INTRUST CARD CENTER	INV0035528	OIL TRUCKS W/CHAINSaws. K...	001-023-5303-0000				29.46
INTRUST CARD CENTER	INV0035528	STATION SUPPLIES	001-023-5309-0000				51.23
INTRUST CARD CENTER	INV0035528	OIL TRUCKS W/CHAINSaws. K...	001-024-5303-0000				29.45
INTRUST CARD CENTER	INV0035528	CANDLE FOR B-DAY CAKE	001-024-5310-0000				0.98
INTRUST CARD CENTER	INV0035528	9V BATTERY-2PK	001-024-5310-0000				9.99
INTRUST CARD CENTER	INV0035529	INMATE TRAINING	001-031-5211-0000				25.92
INTRUST CARD CENTER	INV0035529	INMATE TRAINING	001-033-5211-0000				17.28
INTRUST CARD CENTER	INV0035529	FRAUDULENT CHARGES	001-033-5213-0000				103.20
INTRUST CARD CENTER	INV0035529	JOHN SCANLON JEANS	001-033-5305-0000				113.14
INTRUST CARD CENTER	INV0035529	CHAIN SAW REPAIR	001-033-5307-0000				16.99
INTRUST CARD CENTER	INV0035530	WELCOME GIFT FOR NEW CM	001-051-5310-0000				52.98
INTRUST CARD CENTER	INV0035531	NRPA DUES KEVIN WISHART	001-051-5211-0000				165.00

Expense Approval Report

Payment Dates: 04/01/2017 - 04/30/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0035532	POSTAGE TO MAIL TRAFFIC C...	001-012-5213-0000				42.60
INTRUST CARD CENTER	INV0035533	LUNCH MEETING RICKARD	001-012-5211-0000				31.09
INTRUST CARD CENTER	INV0035533	STAFF	001-012-5213-0000				20.88
INTRUST CARD CENTER	INV0035533	STAFF	001-012-5213-0000				38.06
INTRUST CARD CENTER	INV0035535	FIRE DEPT BIRTHDAY PARTY S...	001-011-5213-0000				119.19
INTRUST CARD CENTER	INV0035540	INTEREST PAID ON LATE CREDI...	001-011-5213-0000				149.47
INTRUST CARD CENTER	INV0035540	LATE FEE	001-011-5213-0000				39.00
INTRUST CARD CENTER	INV0035541	MJ CABLE	001-031-5310-0000				4.67
INTRUST CARD CENTER	INV0035541	LINT ROLLER, NATURAL SPON...	001-031-5310-0000				42.75
INTRUST CARD CENTER	INV0035541	IN-LINE VALVE WITH FLOW C...	001-032-5310-0000				128.58
INTRUST CARD CENTER	INV0035544	PROTEIN BAR,ASPARAGUS,GR...	001-031-5213-0000				55.83
INTRUST CARD CENTER	INV0035544	BARS,VEGGIES,FRUIT,SNACK M...	001-031-5213-0000				54.63
INTRUST CARD CENTER	INV0035544	GENERAL SUPPLIES	001-031-5310-0000				70.62
INTRUST CARD CENTER	INV0035544	BIB INS 4X REG BRN DUCK	001-032-5305-0000				61.00
INTRUST CARD CENTER	INV0035544	ARC ROTOR,FPT VALVE WITH F...	001-032-5310-0000				591.17
INTRUST CARD CENTER	INV0035544	SEED,STAKE,PLANTER,LILY	001-032-5310-0000				191.17
INTRUST CARD CENTER	INV0035544	SOIL	001-032-5310-0000				447.68
INTRUST CARD CENTER	INV0035544	SPRINKLER TIMER, VALVE BOX	001-032-5310-0000				219.51
INTRUST CARD CENTER	INV0035545	EMPLOYEE DONUTS	001-011-5213-0000				18.00
INTRUST CARD CENTER	INV0035545	TRAINING LUNCH	001-031-5211-0000				35.88
INTRUST CARD CENTER	INV0035545	STAFF	001-031-5213-0000				3.22
INTRUST CARD CENTER	INV0035545	SHOP VAC, BELKN MSE PAD, P...	001-031-5302-0000				397.60
INTRUST CARD CENTER	INV0035545	EXTECH LIGHTIN RETROFIT KIT...	001-031-5302-0000				591.55
INTRUST CARD CENTER	INV0035545	DEWALT PLANER STAND W/M...	001-031-5302-0000				160.48
INTRUST CARD CENTER	INV0035545	EXTECH TRUE RMS 400 AMP A...	001-031-5302-0000				75.41
INTRUST CARD CENTER	INV0035545	3.0 CABLE A-MALE TO MICRO B...	001-031-5302-0000				114.19
INTRUST CARD CENTER	INV0035545	SLEEKLIGHTNING LED T8 LAMP...	001-031-5306-0000				89.95
INTRUST CARD CENTER	INV0035545	LIGHTIN CONTROLLER RETURN	001-031-5306-0000				-76.38
INTRUST CARD CENTER	INV0035545	SHOP VAC, BELKN MSE PAD, P...	001-031-5306-0000				179.40
INTRUST CARD CENTER	INV0035545	SHOP VAC, BELKN MSE PAD, P...	001-031-5310-0000				58.66
INTRUST CARD CENTER	INV0035545	GARBAGE TRCK 6 IN SCALE DIE...	001-031-5310-0000				20.94
INTRUST CARD CENTER	INV0035545	WOODS OUTDOOR HVY DTY D...	001-031-5310-0000				24.76
INTRUST CARD CENTER	INV0035545	THE LITTLE SNOWPLOW, 3D ...	001-031-5310-0000				66.04
KANSAS GAS SERVICE	1003301 64 MARCH 2017	128 N VINE	001-021-5205-0000				105.25
KANSAS GAS SERVICE	1003301 64 MARCH 2017	2600 W 6TH	001-024-5205-0000				382.88
LUBE PLUS	11-0058898	#0151 - OIL AND FILTER CHAN...	001-012-5207-0000				48.00
LUBE PLUS	11-0058906	#0127 - OIL AND FILTER CHAN...	001-012-5207-0000				40.00
T & D TIRE AND AUTO REPAIR	13164	TIRE FOR TRACTOR	001-033-5207-0000				77.00
ACE HARDWARE	245370	CLAMP PIPE REPAIR IRON	001-021-5213-0000				5.49
WELLS DESIGNS	36047	TULIP SHIRTS	001-032-5305-0000				104.00
WELLS DESIGNS	36048	SOCCER SHIRTS	001-051-5330-0000				1,102.01
STEVE AND SONS TIRE INC	37624	#0379 - DISMOUNT,MOUNT,B...	001-021-5207-0000				84.98
4 STATE MAINTENANCE SUPPL...	542994	H2ORANGE2/TISSUE/TOWEL/L...	001-014-5310-0000				815.08
STEPHANY L. HUGHES, LLC	INV0035510	C. CAILLOUET -CRT APPT ATT	001-013-5201-0000				200.00

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STEPHANY L. HUGHES, LLC	INV0035511	16-02144 MATTHEW HEIDEM...	001-013-5201-0000				200.00
SUPER SUDZ	INV0035514	03-20-2017 VIVIAN ADAIR 16-...	001-000-1017-0000				50.00
OPTIV	INV-100050600	TOKEN-MURPHY	001-021-5201-0000				50.84
SALINA SUPPLY COMPANY	S100082066.001	RESTROOM REPAIRS/SUPPLIES	001-033-5306-0000				181.52
CHENEY DOOR COMPANY INC	0323652-IN	OVERHEAD DOOR WORK	001-023-5206-0000				431.60
FIELDMASTER INFIELD GROO...	6494	INFIELD GROOMER	001-051-7401-0000				4,197.96
O'REILLY AUTOMOTIVE, INC	0255-318503	FILTERS/OIL	001-023-5307-0000				50.50
O'REILLY AUTOMOTIVE, INC	0255-318509	BATTERY	001-023-5307-0000				376.17
FELD FIRE	0309248-IN	MISC. HARDWARE	001-023-5312-0000				173.18
SUTHERLAND LUMBER TALLG...	120275	GRILL GAS CLASSIC	001-031-5315-0000				174.99
SUTHERLAND LUMBER TALLG...	120276	GRABGRASS,LAWN SPRAYER,...	001-032-5310-0000				80.96
SUTHERLAND LUMBER TALLG...	120282	HEAVY DUTY TIES	001-033-5310-0000				47.67
MASSCO	1705668	BROOM	001-033-5309-0000				9.90
ACE HARDWARE	245388	E-9	001-023-5307-0000				34.74
ACE HARDWARE	245392	GREENHOUSE SUPPLIES	001-032-5310-0000				39.98
ACE HARDWARE	245394	REC DEPT. PLIERS	001-051-5302-0000				33.98
ACE HARDWARE	245395	PLUG GROUND PVC,BOLT TOIL...	001-031-5310-0000				16.97
KANSASLAND TIRE CO. INC. OF...	266667	245/55R18 103V EAGLE RS-A ...	001-021-5307-0000				250.88
OFFICE PLUS OF KANSAS	458355-0	PAPER/ FOLDERS/PENS/REFILL...	001-013-5301-0000				62.38
OFFICE PLUS OF KANSAS	458355-0	PAPER/ FOLDERS/PENS/REFILL...	001-021-5301-0000				111.60
NATIONAL ASSOCIATION OF FI...	INV0035534	JOE HAAG DUES 6/1/17-5/31/...	001-023-5211-0000				65.00
ACE HARDWARE	245421	WD40 FOR LOCKS	001-051-5310-0000				11.18
WELLS DESIGNS	36059	SPRING SOCCER SHIRTS	001-051-5330-0000				227.06
CHIEF / LAW ENFORCEMENT S...	478307	RAINCOAT	001-021-5305-0000				20.48
JOHN K FISHER, INC	72066	#0315 - OIL AND FILTER CHAN...	001-021-5207-0000				54.15
SUTHERLAND LUMBER TALLG...	120316	CHEERY, APRICOT,FIG,PLUMC...	001-032-5310-0000				674.79
ACE HARDWARE	245429	CLAMP,RESCUE TAPE,CLAMP ...	001-021-5306-0000				27.84
RAVENSCRAFT IMPLEMENT INC	8636	#5112 - FRONT WEIGHT, BRAC...	001-051-5307-0000				347.00
KANSAS ASSOCIATION OF COD...	INV0035509	SPRING CONFERENCE REG 201...	001-021-5211-0000				175.00
LAVON TETRICK	INV0035515	03-24-2017 MICHELLE FRYE 16...	001-000-1017-0000				41.00
O'REILLY AUTOMOTIVE, INC	0255-319047	E-9	001-023-5307-0000				50.22
VERIZON WIRELESS	9782831048	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
O'REILLY AUTOMOTIVE, INC	0255-319302	SEAL DRIVE KIT	001-024-5302-0000				62.99
BUTLER COUNTY TIMES-GAZE...	100126-30 MAR 2017	LEGALS-SALES TAX FUNDS	001-011-5212-0000				42.50
BUTLER COUNTY TIMES-GAZE...	100126-30 MAR 2017	LEGALS-4TH QTR TREASURERS...	001-011-5212-0000				163.20
BUTLER COUNTY TIMES-GAZE...	100126-30 MAR 2017	LEGALS-ORD. NO. G-1243	001-012-5212-0000				84.15
BUTLER COUNTY TIMES-GAZE...	100126-30 MAR 2017	LEGALS-ORD. NO. G-1245	001-012-5212-0000				36.55
BUTLER COUNTY TIMES-GAZE...	100126-30 MAR 2017	LEGALS-ORD. NO. G-1244	001-026-5212-0000				43.35
BUTLER COUNTY TIMES-GAZE...	100126-30 MAR 2017	LEGALS-ORD. NO. G-1241	001-026-5212-0000				40.80
BUTLER COUNTY TIMES-GAZE...	100126-30 MAR 2017	LEGALS-ORD. NO. G-1242	001-026-5212-0000				93.50
ACE HARDWARE	245450	GUN CLEANING SUPPLIES	001-021-5310-0000				41.82
O'REILLY AUTOMOTIVE, INC	0255-319484	SQ-3	001-023-5307-0000				13.30
KANSAS FIRE EQUIPMENT CO	0445609-IN	ACTIVITY CENTER ANNUAL SE...	001-051-5201-0000				8.00
KANSAS FIRE EQUIPMENT CO	0445610-IN	LAKE DIAMONDS ANNUAL SER...	001-051-5201-0000				16.00

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KANSAS FIRE EQUIPMENT CO	0445611-IN	EAST DIAMONDS ANNUAL SER...	001-051-5201-0000				4.00
KANSAS FIRE EQUIPMENT CO	0445612-IN	MCDONALD PARK ANNUAL SE...	001-051-5201-0000				4.00
KANSAS FIRE EQUIPMENT CO	0445613-IN	CENTRAL DIAMONDS ANNUAL...	001-051-5201-0000				16.25
KANSAS FIRE EQUIPMENT CO	0445619-IN	STATION 2 ANNUAL SERVICE	001-023-5207-0000				103.50
KANSAS FIRE EQUIPMENT CO	0445622-IN	STATION 1 SERVICE CHECK	001-023-5207-0000				181.00
KANSAS FIRE EQUIPMENT CO	0445623-IN	ANNUAL SERVICE	001-031-5201-0000				178.25
KANSAS FIRE EQUIPMENT CO	0445624-IN	ANNUAL SERVICE 3X EXTINGUI...	001-041-5201-0000				16.00
KANSAS FIRE EQUIPMENT CO	0445626-IN	EXTINGUISHERS CHECK/SERVI...	001-012-5201-0000				8.00
KANSAS FIRE EQUIPMENT CO	0445627-IN	POOL ANNUAL SERVICE	001-052-5201-0000				56.75
KANSAS FIRE EQUIPMENT CO	0445628-IN	CHECK AND SERVICE EXTINGUI...	001-021-5201-0000				12.00
KANSAS FIRE EQUIPMENT CO	0445643-IN	PARK SHOP CHECK & SERVICE	001-033-5201-0000				5.75
SUTHERLAND LUMBER TALLG...	120350	2X PAINT BRUSH, THRIFTY WH...	001-011-5315-0000				17.00
T & D TIRE AND AUTO REPAIR	13183	TIRE REPAIR	001-026-5207-0000				13.00
SEVEN K COMPANY	166415	2X3 GOLD/BLACK NAMEPLATE...	001-011-5213-0000				8.50
ACE HARDWARE	245452	SHOP SUPPLIES	001-033-5310-0000				6.99
WILLIE BOGER JR	INV0035508	03-27-2017 16-02468 KANISHA...	001-000-1017-0000				22.00
VANESSA MARTINEZ	INV0035517	03-27-2017 GREGORY NORRIS ...	001-000-1017-0000				50.00
ELIZABETH IVY	INV0035518	03-27-2017 CLIFFORD SMITHEY...	001-000-1017-0000				20.00
FOSTER BROTHERS WOOD PR...	08838	PLAYGROUND MULCH GRAH...	001-033-5308-0000				1,596.00
MIDWEST ENERGY SOLUTIONS	1520	LABOR. MILEAGE,LODGING/M...	001-031-5201-0000				1,215.00
MIDWEST ENERGY SOLUTIONS	1521	FILTERS,O-RINGS,SHIPPING	001-031-5307-0000				119.19
ACE HARDWARE	245486	STEELWOOL,BOX,RECEPTACLE...	001-031-5310-0000				11.06
DAVIS, MANLEY & LANE	29513	KIRBY DECOCK 17-00058	001-013-5201-0000				200.00
DAVIS, MANLEY & LANE	29514	AUSTIN SPILLER 17-00026	001-013-5201-0000				200.00
DAVIS, MANLEY & LANE	29515	MATHEW WILLIAMSON 17-00...	001-013-5201-0000				200.00
KANSAS BG, INC	40508	CARBON FIGHTER AND DIESEL...	001-031-5303-0000				1,198.85
INTERSTATE BATTERIES	45029335	1 MT-34,1 MT-78	001-021-5307-0000				82.95
JOHN K FISHER, INC	72118	#0324 - OIL AND FILTER CHAN...	001-021-5207-0000				55.75
JOHN K FISHER, INC	72122	#0396 - OIL AND FILTER CHAN...	001-021-5207-0000				45.49
ROCKY MOUNTAIN COMM SY...	8533	LION BATTERY,BELT CLIP,SHIPP...	001-021-5307-0000				901.90
ROCKY MOUNTAIN COMM SY...	8533	LION BATTERY,BELT CLIP,SHIPP...	001-031-5307-0000				450.90
ROCKY MOUNTAIN COMM SY...	8533	LION BATTERY,BELT CLIP,SHIPP...	001-031-5307-0000				53.58
JENNIFER COOK	INV0035536	CREDIT FROM VERIZON AFTER...	001-011-5213-0000				68.17
HERB LLEWELLYN	INV0035537	CREDIT FROM VERIZON AFTER...	001-011-5213-0000				183.11
BOUND TREE MEDICAL, LLC	INV0035546	EMS SUPPLIES	001-023-5302-0000				140.98
SUTHERLAND LUMBER TALLG...	120385	WOOD FOR CRIBBING	001-023-5310-0000				279.40
SUTHERLAND LUMBER TALLG...	120402	WOOD FOR CRIBBING	001-022-5310-0000				17.50
BERBERICH TRAHAN & CO., P.A.	175204	INTERIM BILL FOR AUDIT OF Y...	001-011-5201-0000				2,442.00
DRC LOCK & KEY	232985	KEYS MAC STADIUM	001-051-5310-0000				60.00
R & L TRUCK PARTS	30259	FENDER	001-031-5307-0000				85.00
PROFESSIONAL ENGINEERING ...	437979	2017 BRIDGE INSPECTION	001-012-5201-0000				2,750.00
BUMPER TO BUMPER OF EL D...	709117	HELICOIL RIVET #122	001-031-5307-0000				0.51
KANSAS MUNICIPAL JUDGES A...	INV0035507	JUDGES ANNUAL DUES 2017	001-013-5211-0000				25.00
ED BAKER	INV0035567	3-29-2017 STEVEN WATTERS 1...	001-000-1017-0000				50.00

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WAL-MART STORES INC	INV0035568	3-29-2017 VICTORIA WILLIAMS..	001-000-1017-0000				25.00
SUTHERLAND LUMBER TALLG...	120411	CACTUS PALM CIRTUS MIX	001-032-5310-0000				11.97
PORTER LEE CORPORATION	18806	SERVER MIGRATION SERVICE	001-021-5201-0000				675.00
SAFETY PLUS	22170	MONTHLY FIRST AID CABINET	001-021-5310-0000				55.20
SAFETY PLUS	22171	MEDI-RIP,EYE IRRIGATION.IBU...	001-031-5312-0000				37.65
ACE HARDWARE	245522	SHOP SUPPLIES	001-033-5302-0000				14.99
CHIEF / LAW ENFORCEMENT S...	485420	NAME PLATE-S STEWART	001-021-5305-0000				34.98
INTRUST BANK, N.A.	00087154161-52375 MAR 2017	CLASS A PUMPER E10	001-023-7506-0000				7,669.83
INTRUST BANK, N.A.	00087154161-52375 MAR 2017	CLASS A PUMPER E10	001-023-7516-0000				418.44
INTRUST BANK, N.A.	0087154161-54705 MAR 2017	TOWER 1	001-023-7506-0000				8,983.77
INTRUST BANK, N.A.	0087154161-54705 MAR 2017	TOWER 1	001-023-7516-0000				1,754.92
GRIZZLY BOWL	033117	MOTHER SON BOWLING	001-051-5310-0000				396.00
ELIZABETH IVY	03312017	3-31-2017 CLIFFORD SMITHEY ...	001-000-1017-0000				20.00
LEXISNEXIS RISK DATA MANA...	1108250-20170331	MONTHLY COMMITMENT	001-021-5201-0000				50.00
SUTHERLAND LUMBER TALLG...	120425	HRU-1	001-022-5307-0000				31.28
MAX'S BREATHE EASY GASES &..	16803	CYLINDER	001-023-5310-0000				7.05
XPEDITE SYSTEMS, LLC	1704861891	ENGINEERING	001-012-5205-0000				22.64
XPEDITE SYSTEMS, LLC	1704861891	FIRE	001-023-5205-0000				13.29
XPEDITE SYSTEMS, LLC	1704861891	REC	001-051-5205-0000				13.64
ASSURED OCCUPATIONAL SOL...	2017-8301	DRUG AND ALCOHOL TESTING	001-023-5201-0000				270.00
ASSURED OCCUPATIONAL SOL...	2017-8301	DRUG AND ALCOHOL TESTING	001-031-5201-0000				50.00
ASSURED OCCUPATIONAL SOL...	2017-8301	DRUG AND ALCOHOL TESTING	001-033-5201-0000				37.00
ASSURED OCCUPATIONAL SOL...	2017-8301	DRUG AND ALCOHOL TESTING	001-051-5201-0000				37.00
ASSURED OCCUPATIONAL SOL...	2017-8301	DRUG AND ALCOHOL TESTING	001-052-5201-0000				555.00
ASSURED OCCUPATIONAL SOL...	2017-8301	DRUG AND ALCOHOL TESTING	001-055-5201-0000				148.00
WASHER SPECIALTIES CO	2042643	EXTERIOR EXHAUST FAN REPA...	001-041-5206-0000				53.88
ACE HARDWARE	245527	PARK SHOP SUPPLIES	001-033-5310-0000				19.34
ACE HARDWARE	245532	RICE PARK	001-033-5310-0000				19.52
ACE HARDWARE	245537	SPRAYPAINT/SHOP SUPPLIES	001-033-5310-0000				7.98
ACE HARDWARE	245540	KEYS	001-051-5310-0000				2.98
GREENLEAF NURSERY COMPA...	3/31/17	10 O.131563.1	001-032-5310-0000				1,532.64
WELLS DESIGNS	36067	VOLLEYBALL SPRING 2017	001-051-5330-0000				374.41
ETS CORPORATION	4562 MAR 2017	MERCHANT CC FEES	001-026-5203-0000				134.20
ETS CORPORATION	4564 MAR 2017	MERCHANT CC FEES	001-051-5203-0000				81.32
ETS CORPORATION	4566 MAR 2017	MERCHANT CC FEES	001-013-5203-0000				192.33
ETS CORPORATION	4566 MAR 2017	MERCHANT CC FEES	001-021-5203-0000				192.33
HD SUPPLY WATERWORKS, LTD	G966885	NORTH MAIN SPRAY PARK	001-033-5306-0000				94.06
DIAMOND DRUGS, INC	IN000716081	INMATE MEDICATIONS, SKAG...	001-013-5311-0000				58.88
RICHARD MARSHALL	INV0035565	3-31-2017 GEORGE MARSHALL...	001-000-1017-0000				150.00
KANSAS STATE TREASURER	JUDLAW FEE MAR 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000				117.00
KANSAS STATE TREASURER	JUDLAW FEE MAR 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000				750.00
KANSAS STATE TREASURER	JUDLAW FEE MAR 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000				2,789.00
COX COMMUNICATIONS	020513702 APRIL 2017	ACT 020513702 SERVICE FROM..	001-021-5205-0000				32.79
COX COMMUNICATIONS	028608401 APRIL 2017	ADMIN	001-011-5205-0000				937.29

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COX COMMUNICATIONS	028608401 APRIL 2017	ENGINEERING	001-012-5205-0000				187.46
COX COMMUNICATIONS	028608401 APRIL 2017	POLICE	001-021-5205-0000				749.83
COX COMMUNICATIONS	028608401 APRIL 2017	FIRE	001-023-5205-0000				374.92
COX COMMUNICATIONS	028608401 APRIL 2017	BUILDING AND ZONING	001-026-5205-0000				187.46
COX COMMUNICATIONS	028608401 APRIL 2017	PUBLIC WORKS	001-031-5205-0000				449.90
COX COMMUNICATIONS	028608401 APRIL 2017	PARKS	001-033-5205-0000				56.24
COX COMMUNICATIONS	028608401 APRIL 2017	ANIMAL SHELTER	001-041-5205-0000				93.73
COX COMMUNICATIONS	028608401 APRIL 2017	REC	001-051-5205-0000				262.44
COX COMMUNICATIONS	028608401 APRIL 2017	REC CENTER	001-051-5205-0000				47.95
SUTHERLAND LUMBER TALLG...	120437	WOOD FOR CRIBBING	001-022-5310-0000				88.95
ORKIN	155684740	APRIL TREATMENT CITY HALL	001-011-5201-0000				95.00
BLUESTEM ANIMAL CLINIC	186762	EUTHANASIA,RIMADYL,FELINE...	001-041-5201-0000				807.71
MARTIN PRINGLE ATTORNEYS ...	354225	GENERAL PROSECUTION	001-013-5101-0000				5,270.00
MARTIN PRINGLE ATTORNEYS ...	354226	GENERAL CITY ADVISING	001-011-5101-0000				3,267.00
AMERICAN LEGION POST #81	APR-17	LEASE PAYMENT FOR APRIL 20...	001-051-5210-0000				500.00
THIS 'N THAT, LLC	APRIL 17YTH COMM	SERVICES FOR APRIL 2017	001-011-5213-0000				800.00
NETWORKFLEET, INC	OSV000001044002	MONTHLY BUNDLE	001-021-5213-0000				80.00
NETWORKFLEET, INC	OSV000001044002	MONTHLY BUNDLE	001-031-5213-0000				120.00
RECREATION REFUND ACCT	REIMB FEB 2017	CK 849 LISA VANCE-SOCCER R...	001-000-4408-0000				20.00
PITNEY BOWES INC	3303316325	RENTAL	001-011-5210-0000				67.68
PITNEY BOWES INC	3303316325	RENTAL	001-021-5210-0000				33.84
PITNEY BOWES INC	3303316325	RENTAL	001-023-5210-0000				33.84
PITNEY BOWES INC	3303316325	RENTAL	001-031-5210-0000				169.20
O'REILLY AUTOMOTIVE, INC	0255-320842	E-9	001-023-5307-0000				152.71
LAMAR	107977211	14X49 VINYL SIGN TO BE INST...	001-011-5212-0000				1,722.00
SUTHERLAND LUMBER TALLG...	120476	E-9 ALTERNATOR BRACKET	001-023-5307-0000				12.49
STEVE AND SONS TIRE INC	37799	#0396 - MOUNT AND BALANCE.	001-021-5207-0000				25.00
RONALD LUCAS	INV0035563	4-3-2017 DUSTIN GREEN 16-0...	001-000-1017-0000				50.00
KANSAS BUREAU OF INVESTIG...	INV0035564	4-3-2017 DEVIN WITTUM 16-0...	001-000-1017-0000				100.00
WICHITA TRACTOR, INC	WI45748	ROADSIDE MOWER REPAIR	001-033-5307-0000				1,358.85
LUBE PLUS	11-0059262	#5101 - OIL AND FILTER CHAN...	001-033-5207-0000				36.50
SUTHERLAND LUMBER TALLG...	120497	LATEX SEALANT,BLUE TAPE,ST...	001-021-5306-0000				26.46
QUALIFICATION TARGETS INC.	21701262	SILHOUETTE TARGETS	001-021-5310-0000				75.71
FC INDUSTRIES, INC	32380	SERVICE CODE,MODLE C6,14" ...	001-041-5207-0000				7,576.00
WESTAR ENERGY	4312379289 MAR 2017	3174924178 220 EAST 1ST	001-011-5205-0000				508.65
WESTAR ENERGY	4312379289 MAR 2017	ADMIN	001-011-5205-0000				52.75
WESTAR ENERGY	4312379289 MAR 2017	5996285623 216 N VINE	001-012-5205-0000				116.66
WESTAR ENERGY	4312379289 MAR 2017	POLICE	001-021-5205-0000				977.00
WESTAR ENERGY	4312379289 MAR 2017	POLICE DEPT	001-021-5205-0000				76.36
WESTAR ENERGY	4312379289 MAR 2017	3174924178 220 EAST 1ST	001-023-5205-0000				438.01
WESTAR ENERGY	4312379289 MAR 2017	0368888448 FIRE 2 2600 W 6...	001-024-5205-0000				690.42
WESTAR ENERGY	4312379289 MAR 2017	5996285623 216 N VINE	001-026-5205-0000				116.65
WESTAR ENERGY	4312379289 MAR 2017	PUBLIC WORKS	001-031-5205-0000				383.48
WESTAR ENERGY	4312379289 MAR 2017	6598910015 222 E 2ND	001-031-5205-0000				338.15

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WESTAR ENERGY	4312379289 MAR 2017	PARKS	001-033-5205-0000				475.67
WESTAR ENERGY	4312379289 MAR 2017	7977150527 388 E CENTRAL	001-033-5205-0000				119.65
WESTAR ENERGY	4312379289 MAR 2017	1613926301 927 N MAIN LIGH...	001-035-5205-0000				52.07
WESTAR ENERGY	4312379289 MAR 2017	SIGNAL LIGHTS	001-035-5205-0000				2,019.52
WESTAR ENERGY	4312379289 MAR 2017	7949843848 222 E LOCUST	001-041-5205-0000				362.88
WESTAR ENERGY	4312379289 MAR 2017	493646969 REC LIGHTS E PARK...	001-051-5205-0000				78.15
WESTAR ENERGY	4312379289 MAR 2017	RECREATION	001-051-5205-0000				1,922.42
WESTAR ENERGY	4312379289 MAR 2017	4581077788 REC LIGHTS E PA...	001-051-5205-0000				340.73
WESTAR ENERGY	4312379289 MAR 2017	POOL	001-052-5205-0000				115.73
COX COMMUNICATIONS	076588201 APRIL 2017	ACT 076588201 SERVICE FROM..	001-024-5205-0000				300.31
SUTHERLAND LUMBER TALLG...	120512	EYE LG,HOOK COAT HAT,CON...	001-031-5310-0000				13.07
D. GERBER COMMERCIAL POO...	17097	MUNI POOL ACCUTROL AUTO...	001-052-5315-0000				3,200.00
AUTOZONE, INC	3787396119	SIDE MARKER	001-031-5307-0000				4.99
OFFICE PLUS OF KANSAS	459243-0	COPY PAPER	001-011-5301-0000				15.97
OFFICE PLUS OF KANSAS	459243-0	COPY PAPER	001-012-5301-0000				15.97
OFFICE PLUS OF KANSAS	459243-0	COPY PAPER	001-021-5301-0000				15.97
OFFICE PLUS OF KANSAS	459243-0	COPY PAPER	001-023-5301-0000				15.97
OFFICE PLUS OF KANSAS	459243-0	COPY PAPER	001-031-5301-0000				11.98
OFFICE PLUS OF KANSAS	459243-0	COPY PAPER	001-041-5301-0000				7.98
OFFICE PLUS OF KANSAS	459243-0	COPY PAPER	001-051-5301-0000				15.97
CARTRIDGE KING OF KANSAS	716934	TONER	001-021-5310-0000				162.51
CARTRIDGE KING OF KANSAS	716934	TONER	001-023-5310-0000				19.43
CARTRIDGE KING OF KANSAS	716934	TONER	001-041-5310-0000				199.01
CARTRIDGE KING OF KANSAS	716934	TONER	001-051-5310-0000				19.43
WESTAR ENERGY	9882584222 MARCH 2017	ACT 9882584222 SERVICE FR...	001-035-5205-0000				13,642.38
BUTLER COUNTY SHERIFF	INV0035561	INMATE HOUSING MARCH 20...	001-013-5311-0000				3,710.00
ANGELA LYMAN	INV0035562	4-5-2017 MONICA KING 99-01...	001-000-1017-0000				25.00
DIAMOND TRAFFIC PRODUCTS	0025249-IN	REPAIR TRAFFIC COUNTERS	001-012-5207-0000				715.51
SUTHERLAND LUMBER TALLG...	120532	Q-1	001-023-5307-0000				94.50
T & D TIRE AND AUTO REPAIR	13212	TIRE REPAIR #177	001-041-5207-0000				13.00
KANSAS GAS SERVICE	1615244 36 MARCH 2017	ACT 1615244 36 SERVICE FRO...	001-041-5205-0000				157.10
SCOTT PECHIN	17 IAEI	MILEAGE-IAEI CONF-WICHITA	001-026-5211-0000				54.25
BUTLER COUNTY WEED DEPAR...	20395	BALL FIELDS/EAST PARK	001-033-5304-0000				62.00
BUTLER COUNTY WEED DEPAR...	20395	BALL FIELDS/EAST PARK	001-051-5304-0000				62.50
MID-AMERICA SPORTS ADVAN...	365320-00	BASEBALL/SOFTBALL SUPPLIES	001-051-5331-0000				441.60
USD #490	40617	1/2 PAID ACTIVITY CENTER M...	001-000-4478-0000				108.75
CHIEF / LAW ENFORCEMENT S...	491273	STRYKE FLEX TAC-SKEEN	001-021-5305-0000				126.25
RLI SURETY	LSM0109778	DANIEL D D JONES BOND NOT...	001-021-5213-0000				100.00
T & D TIRE AND AUTO REPAIR	13215	TIRE REPAIR	001-032-5207-0000				40.00
PRAIRIELAND PARTNERS	1419213	MOWER PARTS	001-033-5307-0000				46.81
ACE HARDWARE	245614	GREENHOUSE SUPPLIES	001-032-5310-0000				25.38
ACE HARDWARE	245617	PICTURE HANGER - CHAD OFFI...	001-021-5301-0000				13.77
ACE HARDWARE	245621	UTENSIL/PICTURE HANGER CH...	001-021-5301-0000				13.77
CARTRIDGE KING OF KANSAS	717060	TONER	001-023-5310-0000				19.43

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CARTRIDGE KING OF KANSAS	717060	TONER	001-051-5310-0000				19.43
BSN SPORTS, INC	98928876	WINDSCREEN	001-051-5331-0000				1,400.00
KANSAS GAS SERVICE	1492273 82 MARCH 2017	216/220 E FIRST AVE	001-011-5205-0000				40.45
KANSAS GAS SERVICE	1492273 82 MARCH 2017	207 E SECOND AVE	001-012-5205-0000				41.38
KANSAS GAS SERVICE	1492273 82 MARCH 2017	216/220 E FIRST AVE	001-023-5205-0000				34.83
KANSAS GAS SERVICE	1492273 82 MARCH 2017	207 E SECOND AVE	001-026-5205-0000				41.38
KANSAS GAS SERVICE	1492273 82 MARCH 2017	330 N GRIFFITH	001-031-5205-0000				89.34
KANSAS GAS SERVICE	1492273 82 MARCH 2017	222 E 2ND AVE	001-031-5205-0000				54.52
KANSAS GAS SERVICE	1492273 82 MARCH 2017	388 E CENTRAL	001-033-5205-0000				105.75
VERIZON WIRELESS	9783653498	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9783653498	LOCKE	001-011-5205-0000				40.01
VERIZON WIRELESS	9783653498	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9783653498	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9783653498	BUILDING OFFICIAL	001-012-5205-0000				52.05
VERIZON WIRELESS	9783653498	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9783653498	POLICE DEPT	001-021-5205-0000				32.35
VERIZON WIRELESS	9783653498	POLICE DEPT	001-021-5205-0000				52.05
VERIZON WIRELESS	9783653498	POLICE DEPT	001-021-5205-0000				32.35
VERIZON WIRELESS	9783653498	POLICE DEPT	001-021-5205-0000				32.35
VERIZON WIRELESS	9783653498	POLICE DEPT	001-021-5205-0000				17.19
VERIZON WIRELESS	9783653498	FIRE JETPACK	001-023-5205-0000				40.11
VERIZON WIRELESS	9783653498	FIRE JETPACK	001-024-5205-0000				40.03
VERIZON WIRELESS	9783653498	DEACON DAVIS	001-031-5205-0000				52.05
VERIZON WIRELESS	9783653498	LEINART	001-031-5205-0000				60.05
VERIZON WIRELESS	9783653498	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.80
VERIZON WIRELESS	9783653498	RECREATION CLOCK IN PHONE	001-052-5205-0000				35.80
VERIZON WIRELESS	9783653498	RECREATION CLOCK IN PHONE	001-052-5205-0000				35.80
WICHITA HEIGHTS JR BASEBAL...	INV0035592	2017 HEIGHTS TEAM FEES	001-051-5213-0000				1,680.00
O'REILLY AUTOMOTIVE, INC	0255-322282	FILTERS FOR NEW MOWERS	001-033-5307-0000				6.98
ORKIN	155684428	APRIL SERVICE	001-026-5201-0000				59.76
ACE HARDWARE	245664	SHED AT PARK SHOP	001-033-5310-0000				2.98
ACE HARDWARE	245670	DRILL BIT, NUTSETTER SET	001-012-5302-0000				11.86
ANDOVER AUTO PARTS, INC	291960	MISC. REPAIRS/WEEDEATER &...	001-033-5308-0000				238.99
ANDOVER AUTO PARTS, INC	291960	MISC. REPAIRS/WEEDEATER &...	001-033-5315-0000				527.98
ANDOVER AUTO PARTS, INC	291960	MISC. REPAIRS/WEEDEATER &...	001-051-5308-0000				238.99
WELLS DESIGNS	36037	SHIRT/PANT/CAMERA KEEPER	001-021-5305-0000				340.15
CAMI R BAKER	CBAKER 4/2017	JUDICIAL SERVICES APRIL 2017	001-013-5201-0000				2,250.00
WESTERN KANSAS CHILD ADV...	INV0035560	MURPHY MAY CONFERENCE	001-021-5211-0000				50.00
RLI SURETY	LSM0120398	TIMOTHY L BAKER BOND NOT...	001-021-5213-0000				100.00
COX COMMUNICATIONS	075905901 APRIL 2017	ACT 075905901 SERVICE FROM..	001-052-5205-0000				44.03
CHIEF / LAW ENFORCEMENT S...	496735	TOEWS NAMEPLATE	001-021-5305-0000				36.98
HUBER & ASSOCIATES, INC	CW108071	DOMINO MIGRATION	001-021-5201-0000				750.00
PRICE BROS EQUIPMENT CO.	1851	4WD FRONT LOADER TRACTO...	001-033-7401-0000				54,400.00
JAMES MARSHALL	INV0035593	REIMB JAMES MARSHALL FOR ...	001-021-5305-0000				130.57

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
RESERVE ACCOUNT	INV0035594	ALLOCATION FOR POSTAGE M...	001-011-5213-0000				200.00
RESERVE ACCOUNT	INV0035594	ALLOCATION FOR POSTAGE M...	001-021-5213-0000				100.00
RESERVE ACCOUNT	INV0035594	ALLOCATION FOR POSTAGE M...	001-023-5213-0000				100.00
RESERVE ACCOUNT	INV0035594	ALLOCATION FOR POSTAGE M...	001-031-5213-0000				500.00
WELLS DESIGNS	36013	DECALS SPECIAL UTILITY VEHIC...	001-011-5213-0000				113.98
FIELDER'S CHOICE	001	MACHINE PITCH CLINIC	001-051-5310-0000				200.00
WELLS DESIGNS	36126	BASKETBALL/VBALL/SOCCER ...	001-051-5330-0000				78.83
CARTRIDGE KING OF KANSAS	717374	TONER	001-023-5310-0000				27.56
CARTRIDGE KING OF KANSAS	717374	TONER	001-051-5310-0000				27.56
NTHERM, LLC	7706	210 E 1ST AVE	001-011-5205-0000				29.05
NTHERM, LLC	7706	210 E 1ST AVE	001-023-5205-0000				25.02
NTHERM, LLC	7707	222 E LOCUST	001-041-5205-0000				154.33
NTHERM, LLC	7709	216 N VINE	001-012-5205-0000				15.13
NTHERM, LLC	7709	216 N VINE	001-026-5205-0000				15.13
NTHERM, LLC	7711	222 E 2ND AVE	001-031-5205-0000				65.83
NTHERM, LLC	7712	330 N GRIFFITH AVE	001-031-5205-0000				42.87
NTHERM, LLC	7714	388 E CENTRAL AVE	001-033-5205-0000				68.09
WALTER'S FLOWERS & INTERI...	102941	PLANT FOR HUGHEY SERVICE	001-011-5213-0000				53.50
EL DORADO INC.	2912	MONTHLY MATCHING FUNDS ...	001-011-5213-0000				2,200.00
AMERICAN LEGION POST #81	INV0035596	RMB ELECT/GAS APRIL'17	001-051-5205-0000				1,000.00
CITY ATTORNEYS ASSOCIATION..	17-579	SPRING MEETING-ASHLYN LY...	001-013-5211-0000				65.00
CARTRIDGE KING OF KANSAS	717507	TONER	001-021-5301-0000				220.44
CARTRIDGE KING OF KANSAS	717507	TONER	001-023-5310-0000				55.11
CARTRIDGE KING OF KANSAS	717507	TONER	001-051-5310-0000				55.11
LA FORGE'S BUSINESS MACHI...	35063	COPIER RENT	001-012-5210-0000				116.50
LA FORGE'S BUSINESS MACHI...	35063	COPIER RENT	001-013-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	35063	COPIER RENT	001-021-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	35063	COPIER RENT	001-023-5210-0000				58.25
LA FORGE'S BUSINESS MACHI...	35063	COPIER RENT	001-023-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	35063	COPIER RENT	001-024-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	35063	COPIER RENT	001-026-5210-0000				116.50
LA FORGE'S BUSINESS MACHI...	35063	COPIER RENT	001-031-5210-0000				189.00
LA FORGE'S BUSINESS MACHI...	35063	COPIER RENT	001-051-5210-0000				58.25
MAGGIE HOPPER	INV0035645	ARBOR DAY POSTER CONTEST...	001-032-5213-0000				100.00
RECREATION REFUND ACCT	REIMB APRIL 2017	CK 850 SARAH COINER-NOT P...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	REIMB APRIL 2017	CK 851 PAULA TERRY- REFUND...	001-000-4470-0000				50.00
Fund 001 - GENERAL FUND Total:							203,691.68
Fund: 003 - AIRPORT FUND							
DOUBLE CHECK COMPANY, INC.	I-0489685	FILTER,CARTRIDGE,MULTIPLA...	003-011-5307-0000				534.13
WENGER OIL	99530	FREIGHT UNIT 107,JET FUEL	003-011-5303-0000				4,240.00
SUTHERLAND LUMBER TALLG...	120300	SNAP LK LEVR,ROPE,HOOK	003-011-5310-0000				25.56
KANSAS FIRE EQUIPMENT CO	0445614-IN	EXTINGUISHERS,4X CHECK AN...	003-011-5201-0000				52.00
KANSAS ASSOCIATION OF AIR...	6/11/17	KAA ANNUAL CONFERENCE	003-011-5211-0000				60.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS DEPARTMENT OF REV...	004-486035394-F01 MAR 2017	SALES TAX PERIOD 3/1-3/31	003-011-5209-0000				490.24
HEARTLAND ACQUISITION LLC	2418 MAR 2017	MERCHANT CC FEES	003-011-5203-0000				179.35
RURAL WATER DISTRICT NO. 6	516 MAR 2017	WATER USAGE FOR MARCH 2...	003-011-5205-0000				22.05
ELAVON	5146 APRIL 2017	MERCHANT CC FEES	003-011-5203-0000				20.00
WESTAR ENERGY	4312379289 MAR 2017	AIRPORT	003-011-5205-0000				762.43
DON'S HEATING AND AIR INC	17866	PM-SUNSET CEM.,PM-AIRPORT	003-011-5201-0000				77.17
VERIZON WIRELESS	9783653498	AIRPORT MODEM	003-011-5205-0000				40.01
AT&T	3163211067 APRIL 2017	ACT 3163211067 SERVICE FR...	003-011-5205-0000				60.13
MJ MURPHY OIL CO, INC	84467	809 GAL AUTO	003-000-0410-0000				1,975.09
Fund 003 - AIRPORT FUND Total:							8,538.16

Fund: 005 - EL DORADO SENIOR CENTER FUND

INSURANCE CENTER, INC	7636	GL-S RENEWAL/PROP RENEW...	005-011-5204-0000				2,514.00
MASSCO	1703623	SENIOR CTR SUPPLIES	005-011-5309-0000				427.30
COX COMMUNICATIONS	028608401 MARCH 2017	SENIOR CENTER CABLE	005-011-5205-0000				27.42
COX COMMUNICATIONS	028608401 MARCH 2017	SENIOR CENTER INTERNET SH...	005-011-5205-0000				82.10
SUTHERLAND LUMBER TALLG...	120100	ANT KILLER	005-011-5310-0000				11.98
KANSAS FIRE EQUIPMENT CO	0445068-IN	ANNUAL INSPECTION	005-011-5201-0000				94.00
DON'S HEATING AND AIR INC	17791	SERVICE CHECK/FILTER CHAN...	005-011-5207-0000				346.37
KANSAS FIRE EQUIPMENT CO	0445615-IN	SENIOR CENTER ANNUAL SERV...	005-011-5201-0000				16.00
MASSCO	1706326	SENIOR CENTER SUPPLIES	005-011-5309-0000				138.28
BERBERICH TRAHAN & CO., P.A.	175204	INTERIM BILL FOR AUDIT OF Y...	005-011-5201-0000				173.00
SHERWIN-WILLIAMS CO	6381-7	SC PAINT	005-011-5308-0000				19.47
XPEDITE SYSTEMS, LLC	1704861891	SR CENTER	005-011-5205-0000				14.35
COX COMMUNICATIONS	028608401 APRIL 2017	SR CENTER INTERNET SHARE	005-011-5205-0000				74.96
COX COMMUNICATIONS	028608401 APRIL 2017	SENIOR CENTER	005-011-5205-0000				14.69
ACE HARDWARE	245560	HANGING STRIPS FOR PICTUR...	005-011-5310-0000				13.77
WESTAR ENERGY	4312379289 MAR 2017	SR CENTER	005-011-5205-0000				592.91
ACE HARDWARE	245620	BULBS	005-011-5310-0000				5.00
KANSAS GAS SERVICE	1492273 82 MARCH 2017	210 E SECOND AVE	005-011-5205-0000				94.26
N THERM, LLC	7713	210 E 2ND AVE	005-011-5205-0000				50.43
LA FORGE'S BUSINESS MACHI...	35063	COPIER RENT	005-011-5210-0000				128.55
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							4,838.84

Fund: 007 - MAJOR STREET FUND

KANSASLAND TIRE CO. INC. OF...	264157	#1525 - TIRES/RETURN	007-034-5307-0000				-791.22
BUMPER TO BUMPER OF EL D...	701406	THERMOSTAT AND HOUSING	007-034-5307-0000				6.69
MAX'S BREATHE EASY GASES &..	16598	CYLINDERS	007-034-5210-0000				20.00
YOUNG WELDERS SUPPLY	808898	RENEWAL 3/25/18	007-034-5210-0000				135.00
ANDALE READY MIX CENTRAL ...	98419	DEPOT SIDEWALK	007-034-5308-0000				179.19
ANDALE READY MIX CENTRAL ...	98470	DEPOT CURB	007-034-5308-0000				227.40
FASTENAL COMPANY	KSELD86476	HCS 3/4-10X2,3/4"-10 FHNYZ8...	007-034-5310-0000				27.46
ACE HARDWARE	245161	DOUBLE CLEVIS/CHAIN	007-034-5310-0000				79.82
MCINTOSH WELDING	3/7/17	WELD PATCH ON BOTTOM OF...	007-034-5207-0000				200.00
AUGUSTA SAW & MOWER SE...	4029	SPARK PLUG	007-034-5307-0000				40.50

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
NORRIS SERVICE CENTER	18850	1 3030.4 UNIT 1516	007-034-5307-0000				55.40
FOLEY INDUSTRIES	PC000013783	SCREEN-FUEL	007-034-5307-0000				-25.31
POWER DRIVE INC	433729	FLEX H.P. HYD, 3X FEMALE JIC,...	007-034-5307-0000				240.70
GADES SALES CO	0070635-IN	PEDESTAL COLLAR ASSEMBLY ...	007-034-5307-0000				75.69
ACE HARDWARE	245247	BATTERY-6V	007-034-5310-0000				35.94
BUMPER TO BUMPER OF EL D...	707420	FUEL FILTER	007-034-5307-0000				7.73
FOLEY INDUSTRIES	SS100019536	LABOR,TRAVEL,FIELD LABOR,T...	007-034-5207-0000				779.98
O'REILLY AUTOMOTIVE, INC	0255-316812	BRAKE CHAIN AND START FUI...	007-034-5310-0000				82.11
FASTENAL COMPANY	KSELD86626	2X5/8 ALLOY,HCS, H/S,AND 20...	007-034-5310-0000				49.88
O'REILLY AUTOMOTIVE, INC	0255-317158	25CT WHIPES	007-034-5310-0000				4.99
UNIVERSAL LUBRICANTS, LLC	11091293	55 GAL UNIV XHD,40/14OZ DP...	007-034-5303-0000				769.07
ACE HARDWARE	245305	SPRAY PAINT	007-034-5310-0000				7.98
ANDOVER AUTO PARTS, INC	291447	POLE SAW AND CHAIN	007-034-5315-0000				504.98
GLASS & UPHOLSTERY CENTER,...	40509	MIRROR AM2324 FOR TRUCK ...	007-034-5307-0000				32.50
GADES SALES CO	0070676-IN	TIME DELAY UNIT,DELAY ON B...	007-034-5307-0000				98.94
O'REILLY AUTOMOTIVE, INC	0255-317515	RUBBER STRAP	007-034-5310-0000				3.79
BUMPER TO BUMPER OF EL D...	707997	WIRE-16 GAUGE	007-034-5310-0000				63.00
INTRUST CARD CENTER	INV0035544	FILTERS	007-034-5307-0000				51.97
INTRUST CARD CENTER	INV0035545	SQUARE TRADER 4YR PROTECT...	007-034-5213-0000				31.36
INTRUST CARD CENTER	INV0035545	LUNCH MEETING	007-034-5213-0000				46.80
INTRUST CARD CENTER	INV0035545	WILTON TOOL TRUCK VISE HIT...	007-034-5302-0000				706.52
INTRUST CARD CENTER	INV0035545	HIGH SPEED 90 DEGREE RIGHT...	007-034-5302-0000				62.84
INTRUST CARD CENTER	INV0035545	DEWALT BRUSHLESS PLANER, L...	007-034-5302-0000				365.26
INTRUST CARD CENTER	INV0035545	CHROME RUNNING BOARDS S...	007-034-5307-0000				109.95
UNIVERSAL LUBRICANTS, LLC	11093363	120LB DPLX 21C MOLY EP 500 ...	007-034-5303-0000				445.05
OLD DOMINION BRUSH	0102666-IN	HEX NUT ELGIN 4SEG GB	007-034-5310-0000				419.30
O'REILLY AUTOMOTIVE, INC	0255-318682	CONNECTOR AND SAFETY STEP	007-034-5310-0000				57.95
UNIVERSAL LUBRICANTS, LLC	80010443	35LB DPLX 21C MOLY SP 500 +...	007-034-5303-0000				-131.21
ACE HARDWARE	245443	CHAINSAW FILE AND GUIDE	007-034-5310-0000				12.99
BUMPER TO BUMPER OF EL D...	708796	ANTI-FREEZE	007-034-5307-0000				14.44
BUMPER TO BUMPER OF EL D...	708870	1563AIR FILTER,TRANS FILTER,...	007-034-5307-0000				55.11
BUMPER TO BUMPER OF EL D...	708871	TRAILER CONNECTOR, ANTI-FR...	007-034-5307-0000				-3.84
BUMPER TO BUMPER OF EL D...	708872	TRAILER CONNECTOR SOCKET	007-034-5307-0000				7.97
BUMPER TO BUMPER OF EL D...	708880	RADIATOR HOSE	007-034-5307-0000				14.37
JOHN K FISHER, INC	72104	SCANNED FOR CODES,FOUND ...	007-034-5207-0000				86.00
FASTENAL COMPANY	KSELD86850	SPRAY AND CONNECTOR	007-034-5310-0000				92.91
MAX'S BREATHE EASY GASES &..	15910	7 CYLINDERS	007-034-5210-0000				20.00
MAX'S BREATHE EASY GASES &..	16244	2MA,1T,1Q90,1Q,AND 2K CYLI...	007-034-5210-0000				20.00
KANSAS BG, INC	40508	CARBON FIGHTER AND DIESEL...	007-034-5303-0000				1,198.85
INTERSTATE BATTERIES	45029335	1 MT-34,1 MT-78	007-034-5307-0000				84.95
MAX'S BREATHE EASY GASES &..	50306	MIG WIRE	007-034-5310-0000				71.15
BUMPER TO BUMPER OF EL D...	709004	OIL AND AIR FILTERS	007-034-5307-0000				13.85
BUMPER TO BUMPER OF EL D...	709084	CAMPER TAPE (CANNON)	007-034-5307-0000				9.40
BUMPER TO BUMPER OF EL D...	709085	AIR FILTER	007-034-5307-0000				31.18

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BUMPER TO BUMPER OF EL D...	709090	2 AIR FILTERS	007-034-5307-0000				30.60
ACE HARDWARE	245515	DRILL BIT	007-034-5310-0000				4.59
ANDOVER AUTO PARTS, INC	291719	801 STEAL CHAIN	007-034-5307-0000				18.99
ANDOVER AUTO PARTS, INC	291720	801 STEAL FILE	007-034-5302-0000				1.99
MJ MURPHY OIL CO, INC	82598	RANDO HD 68 1/5	007-034-5303-0000				43.64
FASTENAL COMPANY	KSELD86900	2PC 4XL/5XLLMRNSTSET	007-034-5305-0000				49.99
MAX'S BREATHE EASY GASES &..	16780	ENDING 3/31/17 2MA,1T,1,Q9...	007-034-5304-0000				20.00
XPEDITE SYSTEMS, LLC	1704861891	PUBLIC WORKS	007-034-5205-0000				20.81
ANDOVER AUTO PARTS, INC	291734	CHAIN SPO	007-034-5307-0000				16.82
KANSAS ONE-CALL SYSTEM, INC	7030227	LOCATES FOR MARCH	007-034-5201-0000				67.67
FASTENAL COMPANY	KSELD86929	16-14 BUTT CON NI BS	007-034-5310-0000				6.31
LUBE PLUS	11-0059220	VEHICLE SERVICE CHECK TRUC...	007-034-5207-0000				48.00
BUMPER TO BUMPER OF EL D...	709432	DIESEL EXHAUST FLUID/UREA	007-034-5303-0000				25.40
T & D TIRE AND AUTO REPAIR	13204	REP 16	007-034-5207-0000				13.00
SUTHERLAND LUMBER TALLG...	120522	LUMBER	007-034-5306-0000				7.00
J&A TRAFFIC PRODUCTS	24371	12" CROSSPIECE 12" CAP FOR 1..	007-034-5325-0000				950.00
KEY EQUIPMENT & SUPPLY CO	249427	SOLENIOD VALVE-PARK BRAKE,..	007-034-5307-0000				325.35
AUTOZONE, INC	3787396466	OIL ABS 448 FULLER, MOLTAN...	007-034-5310-0000				24.96
T & D TIRE AND AUTO REPAIR	13226	TIRE REPAIR #1535	007-034-5207-0000				13.00
BUMPER TO BUMPER OF EL D...	710430	MINIATURE BULB, DIELECTRIC...	007-034-5307-0000				20.57
JOHN K FISHER, INC	7165 GMC SIERRA WHITE	7165 GMC SIERRA WHITE-MA...	007-034-7401-0000				31,500.00
Fund 007 - MAJOR STREET FUND Total:							40,016.02

Fund: 008 - CEMETERY FUND

O'REILLY AUTOMOTIVE, INC	0255-314506	#1554 - LIGHT AND WIPER BL...	008-042-5307-0000				49.47
BUTLER COUNTY DEPT OF PUB...	6241	FUEL FOR PRISON BUS	008-042-5303-0000				186.46
COX COMMUNICATIONS	028608401 MARCH 2017	CEMETERY	008-042-5205-0000				200.70
VANTAGE PRODUCTS, CORP	442535	FREIGHT TO SHIP MARKERS	008-042-5213-0000				539.00
KANSAS GOLF AND TURF, INC	01-130021	GOLF CART REPAIR	008-042-5307-0000				105.60
SUTHERLAND LUMBER TALLG...	120169	CEMENT FOR CEMETERY	008-042-5308-0000				75.92
O'REILLY AUTOMOTIVE, INC	0255-318162	MOWER BATTERY	008-042-5307-0000				42.99
FASTENAL COMPANY	KSELD86751	SLING	008-042-5308-0000				19.99
MATTHEWS INTERNATIONAL	900602098	FREIGHT ON MARKERS	008-042-5213-0000				41.70
O'REILLY AUTOMOTIVE, INC	0255-318839	#5105 - BRAKE PADS, BATTERY...	008-042-5307-0000				247.95
ACE HARDWARE	245427	KEYS	008-042-5310-0000				8.95
O'REILLY AUTOMOTIVE, INC	0255-319473	#8432 - BATTERY	008-042-5307-0000				42.99
KANSAS FIRE EQUIPMENT CO	0445608-IN	SUNSET CEM ANNUAL SERVICE	008-042-5201-0000				32.00
LUBE PLUS	11-0059062	#5105 - OIL AND FILTER CHAN...	008-042-5207-0000				36.50
REGISTER OF DEEDS	INV0035484	DEEDS 4714-4717	008-042-5213-0000				72.00
LUBE PLUS	11-0059114	#8434 - OIL AND FILTER CHAN...	008-042-5207-0000				48.00
DRC LOCK & KEY	232981	REKEY IGM VAN PO#5105	008-042-5307-0000				25.00
ACE HARDWARE	245487	MARKERS	008-042-5310-0000				31.92
AUTOZONE, INC	3787392399	BELL BLACK DEER WARNING	008-042-5310-0000				13.98
CONFAB INC	67012-0001	METAL FOR TRAILER AT CEME...	008-042-5307-0000				154.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BUMPER TO BUMPER OF EL D...	708977	STARTER, CASTING	008-042-5307-0000				127.99
BUMPER TO BUMPER OF EL D...	708989	STARTER AND CASTING RETU...	008-042-5307-0000				-31.50
O'REILLY AUTOMOTIVE, INC	0255-319714	SHOP SUPPLIES	008-042-5303-0000				56.97
LUBE PLUS	11-0059131	#1554 - OIL AND FILTER CHAN...	008-042-5207-0000				33.00
LUBE PLUS	11-0059136	#8420 - OIL AND FILTER CHAN...	008-042-5207-0000				36.50
BERBERICH TRAHAN & CO., P.A.	175204	INTERIM BILL FOR AUDIT OF Y...	008-042-5201-0000				173.00
ASSURED OCCUPATIONAL SOL...	2017-8301	DRUG AND ALCOHOL TESTING	008-042-5201-0000				55.00
COX COMMUNICATIONS	028608401 APRIL 2017	CEMETERY	008-042-5205-0000				134.94
O'REILLY AUTOMOTIVE, INC	0255-320739	#8420 - WIPER BLADES, AIR FL...	008-042-5307-0000				35.58
T & D TIRE AND AUTO REPAIR	13202	#8420 - FLAT REPAIR	008-042-5207-0000				13.00
WESTAR ENERGY	4312379289 MAR 2017	CEMETERY	008-042-5205-0000				878.70
OFFICE PLUS OF KANSAS	459243-0	COPY PAPER	008-042-5301-0000				17.96
FASTENAL COMPANY	KSELD86997	PLIERS	008-042-5302-0000				33.97
REGISTER OF DEEDS	INV0035590	DEEDS#4718-4719	008-042-5213-0000				36.00
DON'S HEATING AND AIR INC	17866	PM-SUNSET CEM.,PM-AIRPORT	008-042-5201-0000				77.57
VERIZON WIRELESS	9783653498	PARKS RECREATION	008-042-5205-0000				17.19
O'REILLY AUTOMOTIVE, INC	0255-322282	FILTERS FOR NEW MOWERS	008-042-5307-0000				6.98
ANDOVER AUTO PARTS, INC	291960	MISC. REPAIRS/WEEDEATER &...	008-042-5315-0000				175.99
BUMPER TO BUMPER OF EL D...	710303	BRAKE DISC PAD, BRAKE ROTOR	008-042-5307-0000				378.29
BUMPER TO BUMPER OF EL D...	710433	BRAKE ROTOR	008-042-5307-0000				187.20
LA FORGE'S BUSINESS MACHI...	35063	COPIER RENT	008-042-5210-0000				49.00
Fund 008 - CEMETERY FUND Total:							4,468.45

Fund: 009 - STORMWATER FUND

PROFESSIONAL ENGINEERING ...	514755	DRAINAGE STUDY 1ST/MAIN -...	009-011-5201-0000				11,288.50
Fund 009 - STORMWATER FUND Total:							11,288.50

Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND

DAYS INN & SUITES	INV0035539	MARCH 2017 MONTHLY PYM...	010-011-5213-0000				1,322.76
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:							1,322.76

Fund: 011 - BRADFORD MEMORIAL LIBRARY

ULVERSCROFT LARGE PRINT B...	I158052US	6 BOOKS - OUTREACH SERVICES	011-011-5313-0000				94.44
COX COMMUNICATIONS	028608401 MARCH 2017	LIBRARY	011-011-5205-0000				325.55
YP	4001015446	KANSAS CITY AREA WP & YP D...	011-011-5313-0000				102.19
QUILL CORPORATION	5166078	FIBERTAPE DISPENSER	011-011-5301-0000				25.99
QUILL CORPORATION	5166207	FIBERTAPE DISPENSER	011-011-5301-0000				25.99
PENGUIN RANDOM HOUSE LLC	1081489731	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				30.00
AMERICAN BUTTON MACHINES	128495	BUTTON MAKING MACHINE	011-011-5315-0000				380.95
ULVERSCROFT LARGE PRINT B...	I158147US	6 BOOKS - OUTREACH SERVICES	011-011-5313-0000				94.44
INTRUST CARD CENTER	INV0035519	ONLINE POSTAGE MONTHLY S...	011-011-5213-0000				9.95
INTRUST CARD CENTER	INV0035519	6 DVDs - ADULT SERVICES - A...	011-011-5318-0000				90.05
INTRUST CARD CENTER	INV0035519	3 DVDs - ADULT SERVICES - A...	011-011-5318-0000				58.43
INTRUST CARD CENTER	INV0035519	1 MEMORIAL BOOK - ADULT S...	011-011-5321-0000				19.48
INTRUST CARD CENTER	INV0035519	BOOK CLUB CHALLENGE MUGS..	011-011-5323-0000				60.00
INTRUST CARD CENTER	INV0035519	CLASSROOM AREA CARPET - Y...	011-011-5324-0000				550.85

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0035519	34 BOOKS FOR YOUTH SERV P...	011-011-5324-0000				73.90
INTRUST CARD CENTER	INV0035519	FENDER CLIP-ON CHROMATIC ...	011-011-5324-0000				9.68
INTRUST CARD CENTER	INV0035519	MATERIALS FOR YOUTH SERVI...	011-011-5324-0000				80.51
INTRUST CARD CENTER	INV0035519	MITCHELL UKULELE & 2 YR INS...	011-011-5324-0000				118.98
KANSAS GAS SERVICE	1003301 64 MARCH 2017	611 S WASHINGTON	011-011-5205-0000				70.08
GALE/CENGAGE LEARNING	60338667	1 BOOK - ADULT SERVICES	011-011-5313-0000				17.50
QUILL CORPORATION	5334682	COPY PAPER x 20 REAMS	011-011-5301-0000				60.54
QUILL CORPORATION	5334682	SWIFFER DUSTER REFILLS	011-011-5310-0000				11.99
GALE/CENGAGE LEARNING	60348932	1 BOOK - OUTREACH SERVICES	011-011-5313-0000				30.39
BAKER & TAYLOR CO.	2032733058	2 BOOKS - ADULT SERVICES	011-011-5313-0000				25.15
BAKER & TAYLOR CO.	2032733059	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2032733060	1 BOOK - ADULT SERVICES	011-011-5313-0000				15.82
BAKER & TAYLOR CO.	2032733061	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032733062	1 BOOK - ADULT SERVICES	011-011-5313-0000				15.22
BAKER & TAYLOR CO.	2032733063	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032733064	1 BOOK - ADULT SERVICES	011-011-5313-0000				15.82
BAKER & TAYLOR CO.	2032733065	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032733066	19 BOOKS - YOUNG ADULT SE...	011-011-5313-0000				201.14
BAKER & TAYLOR CO.	2032733067	PROCESSING FOR 19 BOOKS	011-011-5326-0000				9.43
BAKER & TAYLOR CO.	2032741667	4 BOOKS - ADULT SERVICES	011-011-5313-0000				64.99
BAKER & TAYLOR CO.	2032741668	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.68
BAKER & TAYLOR CO.	2032741669	9 BOOKS - ADULT SERVICES	011-011-5313-0000				121.41
BAKER & TAYLOR CO.	2032741670	PROCESSING FOR 9 BOOKS	011-011-5326-0000				3.16
LA FORGE'S BUSINESS MACHI...	34975	MONTHLY RENTAL FOR PATR...	011-011-5210-0000				149.00
KANSAS CONTRACT DESIGN	5449	MORE SHELVING FOR YOUTH ...	011-011-5315-0000				1,836.90
QUILL CORPORATION	774727	CREDIT FOR BROKEN FIBERTA...	011-011-5301-0000				-25.99
QUILL CORPORATION	774728	CREDIT FOR BROKEN FIBERTA...	011-011-5301-0000				-25.99
DIGITAL OFFICE SYSTEMS	IN414141	EQUIPMENT & PRINTING ALL...	011-011-5212-0000				91.84
PENGUIN RANDOM HOUSE LLC	1081616155	2 AUDIOBOOKS - ADULT SERVI...	011-011-5318-0000				78.75
GALE/CENGAGE LEARNING	60370145	1 BOOK - OUTREACH SERVICES	011-011-5313-0000				17.54
KANSAS FIRE EQUIPMENT CO	0445621-IN	CHECKING AND SERVICING OF ...	011-011-5201-0000				36.00
BAKER & TAYLOR CO.	2032744972	1 BOOK - ADULT SERVICES	011-011-5313-0000				16.98
BAKER & TAYLOR CO.	2032744973	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032744974	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				22.21
BAKER & TAYLOR CO.	2032744976	15 BOOKS - YOUTH SERVICES	011-011-5313-0000				174.29
BAKER & TAYLOR CO.	2032744977	PROCESSING FOR 15 BOOKS	011-011-5326-0000				6.75
BAKER & TAYLOR CO.	2032751284	3 BOOKS - ADULT SERVICES	011-011-5313-0000				47.99
BAKER & TAYLOR CO.	2032751284	3 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				55.23
BAKER & TAYLOR CO.	2032751285	PROCESSING FOR 3 MEMORIAL...	011-011-5321-0000				2.01
BAKER & TAYLOR CO.	2032751285	PROCESSING FOR 3 OOKS	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2032751286	1 BOOK - ADULT SERVICES	011-011-5313-0000				18.17
BAKER & TAYLOR CO.	2032751287	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2032751288	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				16.65
BAKER & TAYLOR CO.	2032751290	16 BOOKS - YOUNG ADULT SE...	011-011-5313-0000				149.75

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2032751291	PROCESSING FOR 16 BOOKS	011-011-5326-0000				6.51
GALE/CENGAGE LEARNING	60388794	1 BOOK - OUTREACH SERVICES	011-011-5313-0000				19.50
GALE/CENGAGE LEARNING	60390536	6 BOOKS - OUTREACH SERVICES	011-011-5313-0000				182.34
BERBERICH TRAHAN & CO., P.A.	175204	INTERIM BILL FOR AUDIT OF Y...	011-011-5201-0000				173.00
BAKER & TAYLOR CO.	2032759104	13 BOOKS - ADULT SERVICES	011-011-5313-0000				162.00
BAKER & TAYLOR CO.	2032759105	PROCESSING FOR 13 BOOKS	011-011-5326-0000				4.38
GALE/CENGAGE LEARNING	60398509	1 BOOK - OUTREACH SERVICES	011-011-5313-0000				19.00
AMANDA ASH	AASH01-03/2017	MILEAGE FOR ERRANDS - THR...	011-011-5211-0000				28.89
QUILL CORPORATION	5642799	BATHROOM TISSUE AND PAPE...	011-011-5310-0000				61.61
NADA USED CAR GUIDE	000623196	ANNUAL SUBSCRIPTION FOR U...	011-011-5313-0000				115.00
COX COMMUNICATIONS	028608401 APRIL 2017	LIBRARY	011-011-5205-0000				328.56
CENTER POINT, INC	1460014	4 BOOKS - OUTREACH SERVICES	011-011-5313-0000				88.68
GOOD TO BE CLEAN	380303	PROFESSIONAL JANITORIAL SE...	011-011-5201-0000				1,080.00
BAKER & TAYLOR CO.	2032768484	1 BOOK - ADULT SERVICES	011-011-5313-0000				16.39
BAKER & TAYLOR CO.	2032768485	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032768486	8 BOOKS - ADULT SERVICES	011-011-5313-0000				123.63
BAKER & TAYLOR CO.	2032768487	PROCESSING FOR 8 BOOKS	011-011-5326-0000				4.26
RECORDED BOOKS, LLC	75511836	3 AUDIOBOOKS - ADULT SERVI...	011-011-5318-0000				280.20
BAKER & TAYLOR CO.	2032768316	3 BOOKS - ADULT SERVICES	011-011-5313-0000				59.03
BAKER & TAYLOR CO.	2032768317	PROCESSING FOR 3 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2032768318	7 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				110.10
BAKER & TAYLOR CO.	2032768319	PROCESSING FOR 7 MEMORIAL...	011-011-5321-0000				4.69
BAKER & TAYLOR CO.	2032768320	2 BOOKS - YOUNG ADULT SERV...	011-011-5313-0000				19.00
BAKER & TAYLOR CO.	2032768321	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.79
WESTAR ENERGY	4312379289 MAR 2017	LIBRARY	011-011-5205-0000				953.79
GALE/CENGAGE LEARNING	60423194	1 BOOK - OUTREACH SERVICES	011-011-5313-0000				18.89
BRIANNE DENNIS	BDENNIS03/27/17	ATTENDANCE AT SRP WORKS...	011-011-5211-0000				10.00
BRIANNE DENNIS	BDENNIS03/27/17	MILEAGE TO AND FROM SRP ...	011-011-5211-0000				45.69
EVA TOWER	ETOWER03/2017	MILEAGE FOR OUTREACH SERV...	011-011-5322-0000				10.70
BAKER & TAYLOR CO.	2032776000	1 BOOK - ADULT SERVICES	011-011-5313-0000				15.20
BAKER & TAYLOR CO.	2032776001	PROCESSING FOR 1 BOOK - A...	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032776002	12 BOOKS - YOUNG ADULT SE...	011-011-5313-0000				117.83
BAKER & TAYLOR CO.	2032776003	PROCESSING FOR 12 BOOKS	011-011-5326-0000				5.48
PENGUIN RANDOM HOUSE LLC	1081818175	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				33.75
QUILL CORPORATION	5880984	STAPLES & INK CARTRIDGES x 5	011-011-5301-0000				446.98
BAKER & TAYLOR CO.	2032785294	2 BOOKS - ADULT SERVICES	011-011-5313-0000				32.21
BAKER & TAYLOR CO.	2032785294	2 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				32.21
BAKER & TAYLOR CO.	2032785295	PROCESSING FOR 2 MEMORIAL...	011-011-5321-0000				1.34
BAKER & TAYLOR CO.	2032785295	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2032785296	2 BOOKS - ADULT SERVICES	011-011-5313-0000				31.63
BAKER & TAYLOR CO.	2032785297	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2032785298	1 BOOK - ADULT SERVICES	011-011-5313-0000				15.82
BAKER & TAYLOR CO.	2032785299	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032785300	8 BOOKS - ADULT SERVICES	011-011-5313-0000				104.24

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2032785301	PROCESSING FOR 8 BOOKS	011-011-5326-0000				2.49
BAKER & TAYLOR CO.	2032785302	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				22.22
BAKER & TAYLOR CO.	2032785304	1 BOOK - YOUNG ADULT SERV...	011-011-5313-0000				6.64
BAKER & TAYLOR CO.	2032785306	6 BOOKS - YOUNG ADULT SERV...	011-011-5313-0000				52.78
BAKER & TAYLOR CO.	2032785307	PROCESSING FOR 6 BOOKS	011-011-5326-0000				2.13
DEMCO	6109250	MATERIALS FOR SRP - YOUTH ...	011-011-5324-0000				343.66
LORETTA WHITNEY	LWHITNEY04/17	TEACHING 1.5 HOUR COMPUT...	011-011-5323-0000				50.00
PETTY CASH	PCASH04/17	PETTY CASH	011-011-5213-0000				20.00
QUILL CORPORATION	737670	1st OF 3 DAMAGED FIBER-TAP...	011-011-5301-0000				-25.99
DEMCO	6112066	PLEXIGLASS DISPLAY FRAMES/...	011-011-5310-0000				222.87
BUTLER COUNTY EXTENTSION	BUCOEXT.04/17	REIMBURSEMENT - FOOD - Y...	011-011-5324-0000				7.79
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:							10,964.87

Fund: 013 - PRAIRIE TRAILS RESTAURANT/GOLF

BUMPER TO BUMPER OF EL D...	698344	WINDSHIELD SOLUTION FOR B...	013-056-5307-0000				15.54
KANSAS GOLF ASSOCIATION	250473	KGA MEMBER CLUB DUES FOR...	013-059-5211-0000				135.00
BUMPER TO BUMPER OF EL D...	702058	OIL FILTERS FOR EQUIPMENT	013-056-5307-0000				74.42
BUMPER TO BUMPER OF EL D...	703147	OIL FILTER	013-056-5307-0000				9.91
SUTHERLAND LUMBER TALLG...	120026	LIQUID NAIL, PREFERERD CUT	013-059-5306-0000				36.68
SUTHERLAND LUMBER TALLG...	120063	WHITEWOOD APPEARANCE	013-059-5306-0000				19.50
ACE HARDWARE	245204	IRRIGATION REPAIR #8	013-056-5308-0000				10.06
BUCKEYE CORPORATION	3046722	IRRIGATION REPAIR #6 TEE	013-056-5308-0000				132.86
ACE HARDWARE	245233	DROPCLOTH, STAPLE, SANDSC...	013-059-5306-0000				30.16
SUTHERLAND LUMBER TALLG...	120133	STOP DOOR KICKDN, BRUSH P...	013-059-5306-0000				61.16
ACUSHNET COMPANY	903978737	MN HYPRFLX BIO WEB SPRT B...	013-059-5333-0000				112.63
SUTHERLAND LUMBER TALLG...	120162	UPC WORK PVC, DURACELL, D...	013-059-5306-0000				43.79
ACE HARDWARE	245306	ROLLER FRAME, ACE ANGLE B...	013-059-5306-0000				15.27
SHERWIN-WILLIAMS CO	5818-9	PAINT FOR NEW PRO SHOP EN...	013-059-5306-0000				63.94
ASC PUMPING EQUIPMENT	IN00163131	IRRIGATION PUMP PARTS	013-056-5308-0000				316.08
INTRUST CARD CENTER	INV0035521	PIZZA FOR FIRE DEPT	013-053-5213-0000				37.96
INTRUST CARD CENTER	INV0035521	FEBREZE, 2000 FLUSHES	013-053-5309-0000				39.69
INTRUST CARD CENTER	INV0035521	KRFT RANCH,82.5Z KR BB, BLU...	013-053-5328-0000				21.00
INTRUST CARD CENTER	INV0035521	FRANKS, ORG LIMES	013-053-5328-0000				7.94
INTRUST CARD CENTER	INV0035521	GOLF SHOOSE	013-059-5333-0000				149.99
INTRUST CARD CENTER	INV0035524	REPAIR KIT FOR HANDGUN ON...	013-056-5307-0000				23.08
KANSAS GAS SERVICE	1003301 64 MARCH 2017	1100 COUNTRY CLUB LANE	013-053-5205-0000				311.88
PING	13647444	HEADWEAR, ACCESSORIES, TRI...	013-059-5333-0000				212.82
HELENA CHEMICAL CO	64212737	FERTILIZER AND GOOSE/CRAB ...	013-056-5304-0000				2,742.00
HELENA CHEMICAL CO	64212738	FERTILIZER AND HERBICIDES	013-056-5304-0000				715.00
HELENA CHEMICAL CO	64212745	FUNGICIDE FOR GREENS	013-056-5304-0000				390.00
GENERAL PARTS GROUP	5826354	SERVICE CALL FOR REFRIGERA...	013-053-5307-0000				215.00
ACUSHNET COMPANY	903854330	KU,KSTATE,ROYALS HATS	013-059-5333-0000				129.57
WESTERN EXTRALITE COMPA...	S5570160.001	20A/20A DUPLEX BREAKER	013-059-5306-0000				18.93
ECOLAB	5121336	MACHINE RENTAL FEE FROMO...	013-053-5201-0000				89.95

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS FIRE EQUIPMENT CO	0445617-IN	EXTINGUISHERS, CHECK& SERV..	013-053-5201-0000				40.00
QUIKRETE COMPANIES, INC	14805596	TOP DRESSING SAND	013-056-5308-0000				814.31
QUIKRETE COMPANIES, INC	14805597	TOP DRESSING SAND	013-056-5308-0000				824.63
BEVERAGE CARBONATION SER...	R095839	MARCH RENT	013-053-5307-0000				30.00
JASON HUGHEY	INV0035538	TRAVEL TO/FROM CITY HALL	013-053-5211-0000				414.85
KANSAS DEPARTMENT OF REV...	004-486035394-F03 MARCH 2...	SALES TAX PERIOD 3/1-3/31	013-000-1193-0000				2,401.45
ASSURED OCCUPATIONAL SOL...	2017-8301	DRUG AND ALCOHOL TESTING	013-056-5201-0000				64.00
ASSURED OCCUPATIONAL SOL...	2017-8301	DRUG AND ALCOHOL TESTING	013-059-5201-0000				195.00
ETS CORPORATION	4895 MAR 2017	MERCHANT CC FEES	013-053-5203-0000				633.26
ETS CORPORATION	4956 MAR 2017	MERCHANT CC FEES	013-056-5203-0000				161.79
BUMPER TO BUMPER OF EL D...	709337	ROLLER CHAIN FOR TORO TOP...	013-056-5307-0000				6.55
PRAIRIEFIRE COFFEE ROASTERS	929404	6175 FP 36PK 1.75OZ TRANSP...	013-053-5332-0000				33.90
PRAIRIE TRAILS GOLF COURSE	INV0035589	CK # 1477	013-053-5332-0000				-1.00
PRAIRIE TRAILS GOLF COURSE	INV0035589	CK # 1471	013-053-5332-0000				104.20
WESTAR ENERGY	4312379289 MAR 2017	5029647680 1100 COUNTRY C...	013-053-5205-0000				670.45
WESTAR ENERGY	4312379289 MAR 2017	6479838961 PRAIRIE TRAILS G...	013-053-5205-0000				97.45
WESTAR ENERGY	4312379289 MAR 2017	7065404147 1776 LAKELAND ...	013-056-5205-0000				391.34
WESTAR ENERGY	4312379289 MAR 2017	7711773962 1100 COUNTRY C...	013-056-5205-0000				115.80
WESTAR ENERGY	4312379289 MAR 2017	7163569423 1390 E 12TH IRRIG	013-056-5205-0000				25.14
WESTAR ENERGY	4312379289 MAR 2017	1442649300 1100 COUNTRY C...	013-059-5205-0000				672.11
BUMPER TO BUMPER OF EL D...	709677	TIRE SEALANT	013-056-5307-0000				49.90
ACE HARDWARE	245581	TIRE RACK	013-056-5310-0000				6.99
OFFICE PLUS OF KANSAS	459243-0	COPY PAPER	013-059-5301-0000				15.96
MAX'S BREATHE EASY GASES &..	52670	WELDING ROD	013-056-5310-0000				12.35
EVCO WHOLESALE FOOD CORP	0210229	CHWYGRANOLA,HAMBRGRB...	013-053-5328-0000				181.74
EVCO WHOLESALE FOOD CORP	0210229	SODA SYRUP COKE DIET,CUP I...	013-053-5332-0000				131.90
BUMPER TO BUMPER OF EL D...	709895	CHAIN ROLLER (SPARE) FOR T...	013-056-5307-0000				70.16
MJ MURPHY OIL CO, INC	84550	MOTOR OIL	013-056-5303-0000				123.08
ACUSHNET COMPANY	903986580	TITL PRO V1X CSTM PLAY # TA...	013-059-5333-0000				117.72
ECOLAB	5279056	ALL PROD SALES MARCH AND ...	013-053-5201-0000				125.00
PING	13687842	METAL WOODS G DRVR #1 10...	013-059-5333-0000				213.78
BEVERAGE CARBONATION SER...	G21610	CARBON DIOXIDE- BULK, DELI...	013-053-5201-0000				42.00
COX COMMUNICATIONS	020136101 APRIL 2017	ACT 020136101 SERVICE FROM..	013-053-5205-0000				328.67
PRAIRIE TRAILS GOLF COURSE	REIMB APRIL 2017	CK 1483 PIZZA WHOLESALE	013-053-5328-0000				155.49
PRAIRIE TRAILS GOLF COURSE	REIMB APRIL 2017	CK 1484 DEMO	013-053-5332-0000				576.90
PRAIRIE TRAILS GOLF COURSE	REIMB APRIL 2017	CK 1482 LDF	013-053-5332-0000				133.21
PRAIRIE TRAILS GOLF COURSE	REIMB APRIL 2017	CK 1485 DEMO	013-053-5332-0000				878.30
PRAIRIE TRAILS GOLF COURSE	REIMB APRIL 2017	CK 1486 LDF	013-053-5332-0000				102.87
PRAIRIE TRAILS GOLF COURSE	REIMB APRIL 2017	CK 1479 COCA COLA	013-053-5332-0000				366.48
PRAIRIE TRAILS GOLF COURSE	REIMB APRIL 2017	CK 1480 DEMO	013-053-5332-0000				143.75
PRAIRIE TRAILS GOLF COURSE	REIMB APRIL 2017	CK 1481 COCA COLA	013-053-5332-0000				274.63
Fund 013 - PRAIRIE TRAILS RESTAURANT/GOLF Total:							17,927.92

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 014 - INDUSTRIAL MILL LEVY FUND							
VESS OIL CORPORATION	STOKES	MOVE FLOWLINE ON STOKES ...	014-061-5201-0000				9,670.09
BUTLER COUNTY TIMES-GAZE...	00146631	INVITATION TO BID LEASE FOR...	014-061-5212-0000				28.60
BERBERICH TRAHAN & CO., P.A.	175204	INTERIM BILL FOR AUDIT OF Y...	014-061-5201-0000				43.00
EL DORADO INC.	2017	1/2 OF LEASE PAYMENT FOR 9...	014-061-5213-0000				1,430.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:							11,171.69
Fund: 018 - SELF INSURANCE RESERVE FUND							
INTRUST CARD CENTER	INV0035477	FOOD FOR WELLNESS PROGR...	018-011-5405-0000				48.57
INTRUST CARD CENTER	INV0035478	HEATHLY SNACKS	018-011-5405-0000				35.78
INTRUST CARD CENTER	INV0035483	WELLNESS PROGRAM FOOD	018-011-5405-0000				56.85
INTRUST CARD CENTER	INV0035483	WELLNESS PROGRAM FOOD	018-011-5405-0000				10.72
INTRUST CARD CENTER	INV0035520	CITY HALL FRUITS & VEGGIES	018-011-5405-0000				44.79
INTRUST CARD CENTER	INV0035520	DISTRIBUTION FRUITS & VEGG...	018-011-5405-0000				56.07
INTRUST CARD CENTER	INV0035520	CITY HALL FRUITS & VEGGIES	018-011-5405-0000				67.94
INTRUST CARD CENTER	INV0035520	CITY HALL FRUITS & VEGGIES	018-011-5405-0000				49.61
YMCA	INV0035549	Q1 CHALLENGE 2017 MONTH ...	018-011-5402-0000				595.00
UMR	APRIL 17 ADMIN FEE	ADMIN FEE	018-011-5201-0000				29,249.32
MUTUAL OF OMAHA	INV0035556	APR 2017 MUTUAL OF OMAHA..	018-011-5204-0000				509.40
VISION SERVICE PLAN	INV0035558	APR 2017 VISION PREMIUMS	018-011-5204-0000				2,290.96
DELTA DENTAL OF KANSAS	INV0035616	APR 2017 DENTAL PREMIUMS	018-011-5204-0000				8,429.02
Fund 018 - SELF INSURANCE RESERVE FUND Total:							41,444.03
Fund: 020 - SALES TAX FUND							
KANSAS DEPARTMENT OF REV...	004-486035394-F02 MARCH 2...	SALES TAX PERIOD 3/1-3/31	020-011-5209-0000				1,315.46
Fund 020 - SALES TAX FUND Total:							1,315.46
Fund: 024 - TOURISM TAX FUND							
COX COMMUNICATIONS	028608401 MARCH 2017	CVB	024-011-5205-0000				205.26
COX COMMUNICATIONS	028608401 MARCH 2017	CIVIC CENTER TRAFFIC	024-018-5205-0000				32.57
SOLARONE SOLUTIONS, INC	INV0035551	PARKING LOT LIGHT BATTERIES	024-018-5308-0000				2,352.00
OFFICE DEPOT	913755181001	BR/FLY PAPER, CARDSTOCK PP...	024-011-5301-0000				76.80
INTRUST CARD CENTER	INV0035531	ACCIDENTAL CHARGE PERSON...	024-011-5213-0000				69.09
INTRUST CARD CENTER	INV0035535	FUEL FOR ADMIN CAR, MTG IN...	024-011-5211-0000				26.48
INTRUST CARD CENTER	INV0035535	AIR BNB FOR NASC 2017	024-011-5211-0000				195.00
INTRUST CARD CENTER	INV0035535	AIRFARE TO NASC 2017	024-011-5211-0000				251.80
INTRUST CARD CENTER	INV0035535	AIRFARE TO NASC 2017	024-011-5211-0000				156.80
INTRUST CARD CENTER	INV0035535	EXPEDIA BOOKING FEE	024-011-5211-0000				4.00
INTRUST CARD CENTER	INV0035535	REGISTRATION FOR NASC 2017	024-011-5211-0000				420.00
INTRUST CARD CENTER	INV0035535	POSTAGE TO MAIL VISITORS G...	024-011-5212-0000				21.20
INTRUST CARD CENTER	INV0035535	DONATION ITEM	024-011-5213-0000				15.00
INTRUST CARD CENTER	INV0035535	GIFT CARD FOR SCOTT	024-011-5213-0000				20.00
INTRUST CARD CENTER	INV0035535	GIFT FOR SCOTT	024-011-5213-0000				17.78
INTRUST CARD CENTER	INV0035535	WALMART SUPPLIES RETURN	024-011-5213-0000				-11.44
KANSAS GAS SERVICE	1003301 64 MARCH 2017	430 N MAIN	024-016-5205-0000				197.70
KANSAS GAS SERVICE	1003301 64 MARCH 2017	201 E CENTRAL	024-018-5205-0000				385.58

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SOLARONE SOLUTIONS, INC	IN64449	118 AHR AGM BATTERY	024-018-5306-0000				2,352.00
BUTLER COUNTY TIMES-GAZE...	100126-30 MAR 2017	NICHE PUB-CHAMBER RESOU...	024-011-5212-0000				360.00
KANSAS FIRE EQUIPMENT CO	0445616-IN	CHECK & SERVICE EXTINGUISH...	024-018-5307-0000				28.25
KANSAS FIRE EQUIPMENT CO	0445620-IN	CHECK & SERVICE EXTINGUISH...	024-017-5307-0000				48.00
KANSAS FIRE EQUIPMENT CO	0445629-IN	CHECK & SERVICE EXTINGUISH...	024-016-5307-0000				16.00
SCKTR TREASURER	INV0035550	KS SAMPLER TENT 2017	024-011-5211-0000				163.00
BERBERICH TRAHAN & CO., P.A.	175204	INTERIM BILL FOR AUDIT OF Y...	024-011-5201-0000				83.00
COX COMMUNICATIONS	028608401 APRIL 2017	CVB	024-011-5205-0000				187.46
COX COMMUNICATIONS	028608401 APRIL 2017	CIVIC CENTER TRAFFIC	024-018-5205-0000				32.62
INSPIRED CONCEPTS, INC	11580	APRIL ISSUE 1/2 PAGE AD	024-011-5212-0000				705.00
PITNEY BOWES INC	3303316325	RENTAL	024-011-5210-0000				33.84
DON'S HEATING AND AIR INC	17850	DEPOT SERVICE MAINTENANCE	024-016-5206-0000				220.47
WESTAR ENERGY	4312379289 MAR 2017	3063292681 TRAIN DEPOT	024-016-5205-0000				188.27
WESTAR ENERGY	4312379289 MAR 2017	3527737269 COMMUNITY MA...	024-017-5205-0000				24.27
WESTAR ENERGY	4312379289 MAR 2017	CIVIC CENTER	024-018-5205-0000				743.37
OFFICE PLUS OF KANSAS	459243-0	COPY PAPER	024-011-5301-0000				17.96
CARTRIDGE KING OF KANSAS	716934	TONER	024-011-5310-0000				19.42
4IMPRINT, INC.	13670382	MARKETING COASTERS	024-011-5212-0000				649.58
JENNIFER COOK	INV0035548	REIMB FOR TRANSPORTATION...	024-011-5211-0000				28.14
DON'S HEATING AND AIR INC	17860	PER BID FOR DEPOT - ALLEN L...	024-016-5206-0000				2,086.73
CARTRIDGE KING OF KANSAS	717060	TONER	024-011-5310-0000				19.42
UNION PACIFIC RAILROAD CO...	286467458	ANNUAL LEASE ON DEPOT LA...	024-016-5210-0000				200.00
DON'S HEATING AND AIR INC	17902	CIVIC CENTER SERVICE MAINT...	024-018-5206-0000				743.69
RESERVE ACCOUNT	INV0035594	ALLOCATION FOR POSTAGE M...	024-011-5213-0000				100.00
CARTRIDGE KING OF KANSAS	717374	TONER	024-011-5310-0000				27.54
SCKTR TREASURER	INV0035597	WEBSITE AD ON DRAWSTRING...	024-011-5212-0000				150.00
DRUM CORPS INTERNATIONAL...	INV0035595	DAK 2017 DEPOSIT & TICKET S...	024-011-5201-0000				8,500.00
CARTRIDGE KING OF KANSAS	717507	TONER	024-011-5310-0000				55.11
LA FORGE'S BUSINESS MACHI...	35063	COPIER RENT	024-011-5210-0000				58.25
CIVIC CENTER REIMBURSEME...	REIMB APRIL 2017	CK 1128 SHERRY HERMRECK C...	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	REIMB APRIL 2017	CK 1127 SBA AUXILLARY CIVIC ...	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	REIMB APRIL 2017	CK 1129 EMPLOYMENT 1ST OF...	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	REIMB APRIL 2017	CK 1130 SBAMH FOUNDATION...	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	REIMB APRIL 2017	CK 1126 SCKTR LUNCH FOR M...	024-011-5211-0000				6.00

Fund 024 - TOURISM TAX FUND Total: 22,883.01

Fund: 027 - EXPENDABLE TRUST FUND

ACE HARDWARE	245142	FIELD TURNING	027-108-5315-0000				49.15
ACE HARDWARE	245158	FIELD TURNING	027-108-5315-0000				14.99
WICHITA FENCE CO	54382	FIELD TURNING	027-108-5315-0000				364.40
SUTHERLAND LUMBER TALLG...	120184	FIELD TURNING/CONCRETE MI...	027-108-5315-0000				75.80
WICHITA FENCE CO	54383	FIELD TURNING	027-108-5315-0000				805.64
WICHITA FENCE CO	54384	FIELD TURNING	027-108-5315-0000				311.38
WICHITA FENCE CO	54385	FIELD TURNING	027-108-5315-0000				125.74

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WICHITA FENCE CO	54394	FIELD TURNING	027-108-5315-0000				2,486.48
INTRUST CARD CENTER	INV0035482	TUBING/O RINGS	027-021-5211-0000				38.00
SUTHERLAND LUMBER TALLG...	120622	FIELD TURNING	027-108-5315-0000				75.80
Fund 027 - EXPENDABLE TRUST FUND Total:							4,347.38
Fund: 030 - CONSTRUCTION FUND							
CONCRETE ACCESSORIES	0796203-IN	2X REBAR #4 1/2/13MM .180 ...	030-011-5315-0512				32.80
ANDALE READY MIX CENTRAL ...	98957	6.6 SACK NO ASH/WINTER SE...	030-011-5315-0512				879.00
ANDALE READY MIX CENTRAL ...	99071	6.6 SACK/2XSERVICE FEE/2XF...	030-011-5315-0512				1,449.00
SUTHERLAND LUMBER TALLG...	120263	2X SMOOTH LAP ND 8D SIDING	030-011-5315-0512				24.00
PROFESSIONAL ENGINEERING ...	514754	SERVICE THRU 3/11	030-011-5201-0501				908.81
BUTLER COUNTY TIMES-GAZE...	100126-30 MAR 2017	LEGALS-SEWER SYSTEM IMPR...	030-011-5212-0392				49.30
CHAMPLIN TIRE RECYCLING, I...	117083	7 BENCHES	030-011-5315-0512				2,093.00
SECURITY 1ST TITLE, LLC	2204913	716 N WALNUT	030-011-7405-0518				2,251.06
KANSAS OFFICE OF VITAL STAT...	INV0035622	APP FOR KS DEATH CERT. RAL...	030-011-5213-0496				15.00
Fund 030 - CONSTRUCTION FUND Total:							7,701.97
Fund: 060 - WATER FUND							
HAWKINS, INC	3902054(INV)	CORRECT INVENTORY INVOICE...	060-000-0410-0000				24,085.70
HAWKINS, INC	3902054CR	CORRECT INVENTORY INVOICE...	060-000-0410-0000				-24,085.70
ACE HARDWARE	244052	PARTS TO REPAIR LIME LINE	060-002-5307-0000				39.34
KANSAS DEPARTMENT OF REV... 1ST QTR 2017		1ST QTR WPF AND CLEAN DRI...	060-000-1067-0000				15,739.34
KANSAS DEPARTMENT OF REV... 1ST QTR 2017		1ST QTR WPF AND CLEAN DRI...	060-001-5209-0000				14,755.63
BEVERAGE CARBONATION SER...	R094023	JANUARY 2017 MONTHLY EQU...	060-002-5210-0000				30.00
ANDALE READY MIX CENTRAL ...	98419	CONCRETE/100 BLK N STAR	060-003-5308-0000				209.06
COX COMMUNICATIONS	028608401 MARCH 2017	WATER TREAT	060-002-5205-0000				205.26
COX COMMUNICATIONS	028608401 MARCH 2017	WATER MAINT	060-003-5205-0000				32.57
ANDALE READY MIX CENTRAL ...	98470	100 BLK N. STAR	060-003-5308-0000				341.10
CONCRETE ACCESSORIES	0795520-IN	1300 BLK W 2ND/WIRE MATS	060-003-5308-0000				69.00
BRENNTAG SOUTHWEST, INC	BSW818808	#60005 - CHLORINE	060-000-0410-0000				1,680.00
BRENNTAG SOUTHWEST, INC	BSW818808	#60005 - CHLORINE - FUEL SU...	060-002-5213-0000				10.00
ACE HARDWARE	245162	PAINT ROLLERS	060-002-5306-0000				6.49
JOE'S ENGINE SERVICE	6718-20	REPAIR 2 PUSH MOWERS,BL...	060-002-5207-0000				158.25
HD SUPPLY WATERWORKS, LTD	G865893	#3330 - 4" BELL JOINT LEAK CL...	060-000-0410-0000				227.18
R.E. PEDROTTI COMPANY	00055924-ELKSCSV	REPAIR/REPLACE #2 FILOR LOS...	060-002-5307-0000				1,654.22
O'REILLY AUTOMOTIVE, INC	0255-316811	#6016 - FILTERS,BULBS,GREASE...	060-003-5307-0000				75.21
T & D TIRE AND AUTO REPAIR	13137	TIRE FOR TILT TRAILER	060-003-5307-0000				13.00
ACE HARDWARE	245265	HOSE MENDER	060-002-5310-0000				16.03
O'REILLY AUTOMOTIVE, INC	0255-317198	#6045 - LIGHT	060-003-5307-0000				5.39
ACE HARDWARE	245291	PAINT ROLLERS	060-002-5306-0000				6.49
O'REILLY AUTOMOTIVE, INC	0255-317313	#6045 - MINI BULBS	060-003-5307-0000				24.77
LUBE PLUS	11-0058828	#6026 - OIL AND FILTER CHAN...	060-001-5207-0000				39.00
WICHITA WINWATER WORKS ...	219596 00	#5320 - 18" LIDS W/READING ...	060-000-0410-0000				84.00
ACE HARDWARE	245329	PVS CAP AND COUPLING/BIKE ...	060-003-5310-0000				6.56
ACE HARDWARE	245334	NUTS AND BOLTS, ELBOW/N...	060-002-5307-0000				4.83

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	245335	CLIPS,ELBOW AND CONNECT/...	060-002-5307-0000				14.44
HD SUPPLY WATERWORKS, LTD	G880843	PRESSURE GAUGE/TURBIDIME...	060-002-5307-0000				28.75
HD SUPPLY WATERWORKS, LTD	G889603	#3330 - 4" BELL JOINT LEAK CL...	060-000-0410-0000				113.59
INTRUST CARD CENTER	INV0035480	PIZZA FOR SAFETY MEETING	060-003-5211-0000				60.30
INTRUST CARD CENTER	INV0035480	CHORE BOOTS	060-003-5312-0000				134.99
INTRUST CARD CENTER	INV0035480	CHORE BOOTS FOR KYLE DAVIS	060-003-5312-0000				134.99
INTRUST CARD CENTER	INV0035483	STAFF MEETING FOOD	060-001-5211-0000				47.58
INTRUST CARD CENTER	INV0035483	SHIRTS FOR NEIL BOYCE	060-002-5305-0000				79.95
INTRUST CARD CENTER	INV0035483	JEANS FOR NEIL BOYCE	060-002-5305-0000				43.98
INTRUST CARD CENTER	INV0035483	4 PAIRS OF JEANS FOR BRETT ...	060-002-5305-0000				192.34
INTRUST CARD CENTER	INV0035483	COFFEE, CREAMER, CUPS	060-002-5310-0000				62.62
INTRUST CARD CENTER	INV0035522	LUNCH W/MAYOR	060-001-5211-0000				8.60
INTRUST CARD CENTER	INV0035523	LUNCH FOR NEW EMPLOYEE ...	060-001-5211-0000				14.26
INTRUST CARD CENTER	INV0035523	LUNCH FOR NEW EMPLOYEE ...	060-003-5211-0000				28.48
INTRUST CARD CENTER	INV0035525	BEVERAGE/KURT/WEF CONF I...	060-001-5211-0000				3.10
INTRUST CARD CENTER	INV0035525	UBER FARE/KURT/WEF CONF I...	060-001-5211-0000				12.58
INTRUST CARD CENTER	INV0035525	DINNER/KURT/WEF CONF IN ...	060-001-5211-0000				40.20
INTRUST CARD CENTER	INV0035525	MEAL/KURT/WEF CONF. IN DC	060-001-5211-0000				27.10
INTRUST CARD CENTER	INV0035525	TURNPIKE	060-001-5211-0000				1.55
INTRUST CARD CENTER	INV0035525	METRORAIL FEE/KURT/WEF IN...	060-001-5211-0000				10.00
INTRUST CARD CENTER	INV0035525	COFFEE/KURT/WEF CONF IN DC	060-001-5211-0000				5.80
INTRUST CARD CENTER	INV0035525	UNITED/BAGGAGE CHECK/KU...	060-001-5211-0000				25.00
INTRUST CARD CENTER	INV0035525	GUM AND MINTS/KURT/WEF ...	060-001-5211-0000				5.52
INTRUST CARD CENTER	INV0035525	DINNER/KURT/WEF CONF IN ...	060-001-5211-0000				14.48
INTRUST CARD CENTER	INV0035525	LUNCH/KURT/WEF CONF IN DC	060-001-5211-0000				9.88
INTRUST CARD CENTER	INV0035525	UBER FARE/KURT/WEF CONF I...	060-001-5211-0000				28.85
INTRUST CARD CENTER	INV0035525	UBER FARE/KURT/WEF CONF. ...	060-001-5211-0000				14.65
INTRUST CARD CENTER	INV0035525	UBER FARE/KURT/WEF CONF. ...	060-001-5211-0000				8.28
INTRUST CARD CENTER	INV0035525	AIRPORT PARKING FEE/KURT...	060-001-5211-0000				60.00
INTRUST CARD CENTER	INV0035525	UNITED/BAGGAGE CHECK/KU...	060-001-5211-0000				25.00
INTRUST CARD CENTER	INV0035525	LUNCH/KURT/WEF CONFEREN...	060-001-5211-0000				22.79
INTRUST CARD CENTER	INV0035525	BREAKFAST/KURT/WEF CONF ...	060-001-5211-0000				2.78
INTRUST CARD CENTER	INV0035525	ICLOUD STORAGE	060-001-5213-0000				2.99
INTRUST CARD CENTER	INV0035525	TORCH FOR NATIVE GRASS BU...	060-001-5302-0000				59.99
INTRUST CARD CENTER	INV0035525	FUEL IN LOANER CAR	060-001-5303-0000				16.71
INTRUST CARD CENTER	INV0035525	CITY MANAGER GIFT	060-001-5310-0000				37.98
INTRUST CARD CENTER	INV0035525	COOLER/GIFT FOR NEW CITY ...	060-001-5310-0000				19.92
INTRUST CARD CENTER	INV0035525	NEW OFFICE CHAIR FOR KURT	060-001-5315-0000				322.49
INTRUST CARD CENTER	INV0035533	LUNCH MEETING MAYOR,BA...	060-001-5211-0000				38.06
KANSAS GAS SERVICE	1003301 64 MARCH 2017	2501 W PIONEER DR	060-002-5205-0000				63.44
UNIFIRST CORPORATION	240 0695601	MATS	060-003-5309-0000				33.00
ACE HARDWARE	245367	HOSE MENDER/REPAIR GARD...	060-002-5310-0000				15.18
BUCKEYE CORPORATION	3046858	NIPPLE/SUMMIT AND CARR/R...	060-003-5308-0000				4.20
ACE HARDWARE	245372	SAWZAL BLADE	060-003-5302-0000				27.99

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	245385	GALV. NIPPLE AND COUPLING	060-003-5310-0000				5.28
HAWKINS, INC	4046089 RI	#60002 - BLEND	060-000-0410-0000				23,989.40
CARLISLE HEATING & AIR CON...	70708	CLEANED DEBRIS OUT OF WAT...	060-003-5308-0000				65.00
T & D TIRE AND AUTO REPAIR	13171	#6019 - TIRE	060-003-5307-0000				93.00
ACE HARDWARE	245410	TUBING, ELBOW/REPAIRS TO ...	060-002-5307-0000				15.53
ACE HARDWARE	245416	JIG BLADE	060-002-5302-0000				6.59
BRENNTAG SOUTHWEST, INC	BSW825196	COAGULANT/TRIAL RUN	060-002-5304-0000				1,702.90
HD SUPPLY WATERWORKS, LTD	G948536	SWIVEL, VALVES, COUPLINGS, ...	060-000-0410-0000				485.76
HD SUPPLY WATERWORKS, LTD	G948536	SWIVEL, VALVES, COUPLINGS, ...	060-000-0410-0000				684.20
HD SUPPLY WATERWORKS, LTD	G948536	SWIVEL, VALVES, COUPLINGS, ...	060-000-0410-0000				55.78
HD SUPPLY WATERWORKS, LTD	G948536	SWIVEL, VALVES, COUPLINGS, ...	060-000-0410-0000				898.22
HD SUPPLY WATERWORKS, LTD	G948536	SWIVEL, VALVES, COUPLINGS, ...	060-000-0410-0000				276.96
HD SUPPLY WATERWORKS, LTD	G956707	FLANGE AND ACCESSORIES	060-003-5308-0000				240.37
O'REILLY AUTOMOTIVE, INC	0255-319380	#6017 - MARKER LIGHT	060-003-5307-0000				4.49
O'REILLY AUTOMOTIVE, INC	0255-319438	#6015 - CAPSULE/LIGHT	060-003-5307-0000				24.73
KANSAS FIRE EQUIPMENT CO	0445618-IN	ANNUAL INSPECTION & SERVI...	060-003-5312-0000				20.00
KANSAS FIRE EQUIPMENT CO	0445625-IN	ANNUAL SERVICE AND MAINT...	060-002-5201-0000				91.50
SUTHERLAND LUMBER TALLG...	120348	SANDING SPONGES - PAINTING..	060-002-5306-0000				13.40
UNIFIRST CORPORATION	240 0697115	MATS	060-003-5309-0000				33.00
ACE HARDWARE	245454	GENERAL HARDWARE	060-002-5310-0000				1.99
ACE HARDWARE	245458	RATCHET AND SOCKETS	060-003-5302-0000				30.98
ACE HARDWARE	245458	WD 40	060-003-5303-0000				11.18
ACE HARDWARE	245460	NUTS,BOLTS/INSTALL A METER	060-003-5308-0000				1.51
ACE HARDWARE	245461	NUTS,BOLTS/INSTALL METER	060-003-5308-0000				0.56
SHERWIN-WILLIAMS CO	6255-3	PAINT BRUSHES	060-002-5306-0000				29.31
WESTERN EXTRALITE COMPA...	S5571168.001	BASEMENT LIGHT BULBS	060-002-5310-0000				70.80
SUTHERLAND LUMBER TALLG...	120371	STAKES/INSTALL SILT FENCE	060-003-5308-0000				12.00
BEVERAGE CARBONATION SER...	R095860	MARCH 2017 MONTHLY EQUI...	060-002-5210-0000				30.00
SALISBURY CONSTRUCTION & ...	112437	REPAIR MILWAUKEE INPACT D...	060-003-5207-0000				47.02
MASSCO	1706315	URINAL SCREENS AND MATS, ...	060-003-5309-0000				147.74
BERBERICH TRAHAN & CO., P.A.	175204	INTERIM BILL FOR AUDIT OF Y...	060-001-5201-0000				2,473.00
ACE HARDWARE	245502	TANK SPRAYER/SPRAYING BR...	060-002-5310-0000				63.98
SUTHERLAND LUMBER TALLG...	062184	LINER BAGS	060-002-5309-0000				19.99
SAFETY-KLEEN SYSTEMS, INC	1701400531	PICKED UP USED OIL	060-003-5303-0000				60.00
EUROFINS EATON ANALYTICAL,..	S273974	TESTING	060-002-5201-0000				300.00
KANSAS CITY CALIBRATION LAB.	00062243	RECERTIFICATION OF BFP TEST...	060-002-5201-0000				111.67
TYLER TECHNOLOGIES, INC	025-185617	INSITE TRANSACTION FEE-UTIL...	060-001-5203-0000				1,456.25
TYLER TECHNOLOGIES, INC	025-185830	SUBSCRIPTION-UTILITY BILLING..	060-001-5203-0000				24.98
XPEDITE SYSTEMS, LLC	1704861891	WATER	060-001-5205-0000				14.42
WICHITA WINWATER WORKS ...	219787 00	#3340 - 2" HYMAX COUPLING	060-000-0410-0000				167.38
ACE HARDWARE	245530	VISOR MIRROR	060-002-5310-0000				3.99
ETS CORPORATION	4565 MAR 2017	MERCHANT CC FEES	060-001-5203-0000				1,399.35
ETS CORPORATION	6239 MAR 2017	MERCHANT CC FEES	060-001-5203-0000				280.66
ETS CORPORATION	6240 MAR 2017	MERCHANT CC FEES	060-001-5203-0000				662.19

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS ONE-CALL SYSTEM, INC	7030227	LOCATES FOR MARCH	060-003-5201-0000				67.67
SAFETY-KLEEN SYSTEMS, INC	73221028	PICK UP USED OIL	060-003-5201-0000				60.00
WESTERN EXTRALITE COMPA...	55574178.001	BASEMENT LIGHT BULBS	060-002-5310-0000				70.80
COX COMMUNICATIONS	028608401 APRIL 2017	WATER TREAT	060-002-5205-0000				187.46
COX COMMUNICATIONS	028608401 APRIL 2017	WATER MAINT	060-003-5205-0000				32.62
MARTIN PRINGLE ATTORNEYS ...	354226	GENERAL CITY ADVISING	060-001-5101-0000				3,366.00
NETWORKFLEET, INC	OSV000001044002	MONTHLY BUNDLE	060-001-5213-0000				160.00
PITNEY BOWES INC	3303316325	RENTAL	060-001-5210-0000				253.80
HACH COMPANY	10393070	BUFFERS,CYLINDER ASSY, UN...	060-002-5304-0000				778.74
KANSAS DEPARTMENT OF HEA...	1ST QUARTER 2017	FIRST QUARTER 2017 TESTING	060-002-5201-0000				560.00
USA BLUEBOOK	222125	CHART PENS - PRE CHLORINA...	060-002-5307-0000				185.37
UNIFIRST CORPORATION	240 0698637	MATS	060-003-5309-0000				33.00
ACE HARDWARE	245553	PAINT ROLLERS	060-002-5306-0000				6.49
O'REILLY AUTOMOTIVE, INC	0255-320909	#6016 - BATTERY	060-003-5307-0000				206.78
O'REILLY AUTOMOTIVE, INC	0255-320976	#6046 - SEALED BEAMS AND M...	060-003-5307-0000				34.15
HAWKINS, INC	4051735 RI	CREDIT FOR LATE DELIVERY	060-000-0410-0000				-350.00
WESTAR ENERGY	4312379289 MAR 2017	3174924178 220 EAST 1ST	060-001-5205-0000				466.27
WESTAR ENERGY	4312379289 MAR 2017	WATER TREAT	060-002-5205-0000				1,666.68
WESTAR ENERGY	4312379289 MAR 2017	3101530815 2505 PIONEER	060-002-5205-0000				11.93
WESTAR ENERGY	4312379289 MAR 2017	WATER MAINT	060-003-5205-0000				25.99
WESTAR ENERGY	4312379289 MAR 2017	3101530815 2505 PIONEER	060-003-5205-0000				11.92
SHERWIN-WILLIAMS CO	6530-9	PAINT FOR THE BASEMENT FL...	060-002-5306-0000				33.11
GRAINGER	9406621616	GAUGES/PRE-CHLORINATOR R...	060-002-5307-0000				275.00
GRAINGER	9406621624	UNION, CHECK VALVE/PRE-CH...	060-002-5307-0000				888.90
NEPTUNE TECHNOLOGY GRO...	N483039	#5004 - 3" METER	060-000-0410-0000				5,040.00
NEPTUNE TECHNOLOGY GRO...	N483039	FREIGHT	060-003-5213-0000				119.73
O'REILLY AUTOMOTIVE, INC	0255-321122	#6028 - LIGHT	060-003-5310-0000				14.28
O'REILLY AUTOMOTIVE, INC	0255-321144	ABSORBENT	060-003-5310-0000				29.96
ACE HARDWARE	245579	#6046 - NUTS AND BOLTS	060-003-5307-0000				1.00
OFFICE PLUS OF KANSAS	459243-0	COPY PAPER	060-001-5301-0000				15.97
CARTRIDGE KING OF KANSAS	716934	TONER	060-003-5310-0000				227.34
NEPTUNE TECHNOLOGY GRO...	N483128	#5001 - 1" METER	060-000-0410-0000				5,850.00
NEPTUNE TECHNOLOGY GRO...	N483128	FREIGHT	060-003-5213-0000				119.73
SUTHERLAND LUMBER TALLG...	120534	POND PUMP MAG DRIVE	060-003-5306-0000				45.96
ACE HARDWARE	245593	POLY TARP	060-003-5308-0000				3.59
STEVEN VOLKSWAGEN	449916	#6011-REPLACED FUEL PUMPS,..	060-001-5207-0000				1,806.11
HD SUPPLY WATERWORKS, LTD	G957778	#4120 - 6" X 7 1/2" CAST CLA...	060-000-0410-0000				55.78
HD SUPPLY WATERWORKS, LTD	G980590	TAPPING SLEEVE, FLANGES, PI...	060-003-5308-0000				1,166.89
HAJOCA CORPORATION	SO11810443.001	ELBOWS,TEES,UNIONS,COUPL...	060-002-5307-0000				227.52
ACE HARDWARE	245613	TIMER AND STILLCOCK KEY	060-003-5306-0000				24.97
SUTHERLAND LUMBER TALLG...	120597	COVER/6TH STREET TOWER V...	060-002-5308-0000				7.53
KANSAS GAS SERVICE	1492273 82 MARCH 2017	216/220 E FIRST AVE	060-001-5205-0000				37.09
KANSAS GAS SERVICE	1492273 82 MARCH 2017	380 E CENTRAL AVE	060-002-5205-0000				268.36
KANSAS GAS SERVICE	1492273 82 MARCH 2017	390 E CENTRAL AVE	060-003-5205-0000				113.98

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BOB BERGKAMP CONSTRUCTI...	170177	GRAVEL	060-003-5308-0000				618.19
UNIFIRST CORPORATION	240 0700143	MATS	060-003-5309-0000				33.00
MIDWEST TURF, INC	8971	CHEMICAL APPLICATION	060-003-5201-0000				170.00
VERIZON WIRELESS	9783653498	PUBLIC UTILITIES	060-002-5205-0000				52.05
VERIZON WIRELESS	9783653498	LOCATES	060-003-5205-0000				40.01
KANSAS RURAL WATER ASSOC...	2017 - GRANT	2017 KRWA CONFERENCE - G...	060-002-5211-0000				170.00
LAURYN ARASMITH	2017 - LAURYN ARASMITH	2016 WASHING MACHINE REB...	060-001-5213-0000				100.00
KANSAS RURAL WATER ASSOC...	2017 - NEIL	2017 KRWA CONFERENCE - NE...	060-002-5211-0000				180.00
JOHN K FISHER, INC	2887 GMC SIERRA BLUE	2887 GMC SIERRA BLUE-WAT...	060-003-7401-0000				25,770.00
BUCKEYE CORPORATION	3047067	GASKET	060-003-5308-0000				2.72
JOHN K FISHER, INC	5410 GMC SIERRA BLUE	5410 GMC SIERRA BLUE-WAT...	060-003-7401-0000				31,840.00
JOHN K FISHER, INC	5768 GMC 2500 BLUE	5768 GMC 2500 BLUE-WATER ...	060-003-7401-0000				31,840.00
FASTENAL COMPANY	KSELD87092	RINGS/CHLORINE PIPE SUPPO...	060-002-5307-0000				25.77
RESERVE ACCOUNT	INV0035594	ALLOCATION FOR POSTAGE M...	060-001-5213-0000				750.00
WESTAR ENERGY	9331453189 MARCH 2017	ACT 9331453189 SERVICE FR...	060-002-5205-0000				16,415.21
O'REILLY AUTOMOTIVE, INC	0255-323426	WIPER FLUID	060-003-5310-0000				10.76
O'REILLY AUTOMOTIVE, INC	0255-323460	SPARK PLUGS/FOR EQUIPMENT	060-002-5307-0000				3.98
SPACE STATION STORAGE	12989	FREIGHT/HACH	060-002-5213-0000				17.65
UNIFIRST CORPORATION	240 0701612	MATS	060-003-5309-0000				33.00
NTHERM, LLC	7706	210 E 1ST AVE	060-001-5205-0000				26.63
NTHERM, LLC	7715	380 E CENTRAL AVE	060-002-5205-0000				330.35
NTHERM, LLC	7716	390 E CENTRAL AVE	060-003-5205-0000				83.22
FASTENAL COMPANY	KSELD87146	SCREWS, NUTS, WASHERS/PE...	060-002-5307-0000				14.68
MORROW EXTERIORS & GLASS	44528	CAULKING FOR BASIN CRACKS	060-002-5306-0000				229.20
THE TAP OF KANSAS, INC.	3067120	BIT/WORK ON PVC HUB SAVER...	060-002-5302-0000				28.65
U S POSTMASTER	INV0035605	UTILITY BILLING POSTAGE ME...	060-001-5213-0000				2,000.00
HAJOCA CORPORATION	5011848886.001	PVC TEES FOR PRE-CL2 ANALY...	060-002-5307-0000				27.59
Fund 060 - WATER FUND Total:							208,505.29

Fund: 063 - SEWER FUND

CUMMINS CENTRAL POWER, L...	005-47444	GENERATION INSPECTION AND..	063-002-5206-0000				973.97
POLYDYNE INC.	1109017	PARTIAL CREDIT FOR POOR PE...	063-002-5304-0000				-724.50
POLYDYNE INC.	1125529	#63001 - CLARIFLOC/POLYMER	063-000-0410-0000				9,660.00
ACE HARDWARE	245179	SILICONE	063-002-5310-0000				5.99
MAYER SPECIALTY SERVICES, L...	MES17037	#6335 - WATER FILL HOSE ASS...	063-003-5307-0000				132.81
ACE HARDWARE	245235	SPRAY PAINT/PILOT PROBE PO...	063-002-5306-0000				5.28
ENVIRONMENTAL EXPRESS, INC	1000456990	DISPOSABLE BOD BOTTLES	063-002-5304-0000				321.58
HACH COMPANY	10363625	NITRATES AND PIPET TIPS	063-002-5304-0000				110.43
FLEMING FEED & GRAIN CO.	644433	DISCOUNTED SEED DUE TO RE...	063-002-5308-0000				350.00
ACE HARDWARE	245322	PICTURE HANGAR	063-002-5310-0000				1.99
INTRUST CARD CENTER	INV0035477	GOTOMYPC-REMOTE ACCESS ...	063-002-5213-0000				15.03
INTRUST CARD CENTER	INV0035477	CHAIN FOR SAW	063-002-5302-0000				34.99
INTRUST CARD CENTER	INV0035477	CORNER BRACE FOR PROBE	063-002-5307-0000				21.98
INTRUST CARD CENTER	INV0035480	ALKA SELTZER FOR SULFIDE TE...	063-003-5304-0000				8.99

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0035480	SOAP FOR LIFT STATION	063-003-5307-0000				79.70
KANSAS GAS SERVICE	1003301 64 MARCH 2017	112 E 8TH AVE	063-002-5205-0000				40.13
ACE HARDWARE	245351	#6334 - ITEMS TO REPAIR TIRE	063-002-5307-0000				27.16
SPACE STATION STORAGE	12902	FREIGHT/PACE ANALYTICAL	063-002-5213-0000				111.64
SPACE STATION STORAGE	12935	FREIGHT/ACCURATE LAB	063-002-5213-0000				113.04
FASTENAL COMPANY	KSELD86847	#6335 - MISC BOLTS & NUTS F...	063-003-5307-0000				18.00
BERBERICH TRAHAN & CO., P.A.	175204	INTERIM BILL FOR AUDIT OF Y...	063-001-5201-0000				2,393.00
ACE HARDWARE	245511	NIPPLES AND TEES/RPR LIFT S...	063-003-5307-0000				21.47
CULLIGAN OF WICHITA	460990	3 GALLON PRESSURE TANK	063-002-5206-0000				185.00
TYLER TECHNOLOGIES, INC	025-185830	SUBSCRIPTION-UTILITY BILLING..	063-001-5203-0000				22.90
ASSURED OCCUPATIONAL SOL...	2017-8301	DRUG AND ALCOHOL TESTING	063-002-5201-0000				90.00
WICHITA WINWATER WORKS ...	219787 00	FLANGES, BOLTS, GASKETS, C...	063-003-5308-0000				28.83
GLASS & UPHOLSTERY CENTER,...	40559	#6032 - HEADLINER	063-002-5207-0000				165.00
KANSAS ONE-CALL SYSTEM, INC	7030227	LOCATES FOR MARCH	063-003-5201-0000				67.66
CODY BUSENITZ	148	IRRIGATION SYSTEM/FRONT A...	063-002-5208-0000				2,030.00
MARTIN PRINGLE ATTORNEYS ...	354226	GENERAL CITY ADVISING	063-001-5101-0000				3,267.00
PITNEY BOWES INC	3303316325	RENTAL	063-001-5210-0000				126.90
PACE ANALYTICAL SERVICES,I...	1760023823	TESTING	063-002-5201-0000				665.00
UNIFIRST CORPORATION	240 0698639	TOWELS	063-002-5309-0000				30.70
AT&T	3163224982 APRIL 2017	ACT 3163224982 SERVICE FR...	063-002-5205-0000				205.69
GRAINGER	9405325490	TOILET SEAT REPAIR	063-002-5306-0000				22.00
SUTHERLAND LUMBER TALLG...	120501	MEDIUM SHINERS	063-002-5308-0000				8.07
WESTAR ENERGY	2526367502 MARCH 2017	ACT 2526367502 SERVICE FR...	063-002-5205-0000				16,994.58
WESTAR ENERGY	4312379289 MAR 2017	0315639966 105 W WETLAND...	063-002-5205-0000				32.16
WESTAR ENERGY	4312379289 MAR 2017	SEWER DISTB	063-003-5205-0000				1,733.00
WICHITA EAGLE	6963537 2017-2018	MONDAY THRU FRIDAY 05/17...	063-002-5212-0000				360.00
SPACE STATION STORAGE	12950	FREIGHT/ACCURATE LABS	063-002-5213-0000				113.88
OFFICE PLUS OF KANSAS	459243-0	COPY PAPER	063-001-5301-0000				15.97
SUNRISE OILFIELD SUPPLY INC.	597203	#6335 - REPAIR HOSE	063-003-5307-0000				40.21
SUTHERLAND LUMBER TALLG...	120531	BACKER ROD FOR LANDSCAPI...	063-002-5308-0000				15.57
SUTHERLAND LUMBER TALLG...	120531	GARDEN SPRAYER	063-002-5310-0000				11.99
ACCURATE ENVIRONMENTAL L...	7D05139	SHIPPING AND HANDLING	063-002-5213-0000				25.00
KANSAS DEPARTMENT OF HEA...B.GILLIS/RENEW CLASS 2 CERT ..		BRAD GILLIS 2017 RENEWAL O...	063-002-5211-0000				20.00
MAYER SPECIALTY SERVICES, L...	MES17063	POLES, CATCH BASIN SPOON, ...	063-003-5302-0000				490.38
SPACE STATION STORAGE	12966	FREIGHT/ACCURATE LAB	063-002-5201-0000				121.88
KANSAS GAS SERVICE	1492273 82 MARCH 2017	1550 S HIGH	063-001-5205-0000				135.29
ACCURATE ENVIRONMENTAL L...	7C30005	TESTING	063-002-5201-0000				460.00
MIDWEST TURF, INC	8972	CHEMICAL APPLICATION	063-002-5208-0000				310.00
VERIZON WIRELESS	9783653498	PUBLIC UTILITIES	063-001-5205-0000				17.19
VERIZON WIRELESS	9783653498	PUBLIC UTILITIES	063-001-5205-0000				17.19
VERIZON WIRELESS	9783653498	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9783653498	WWTP INT MODEM	063-002-5205-0000				40.03
VERIZON WIRELESS	9783653498	PUBLIC UTILITIES	063-002-5205-0000				52.05
KANSAS DEPARTMENT OF HEA...B.GILLIS CLASS IV		BRAD GILLIS CLASS IV TESTING	063-002-5211-0000				25.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
CONCRETE ACCESSORIES	0797983-IN	SEALING ADMIN LODGE POLES	063-002-5306-0000				175.85
O'REILLY AUTOMOTIVE, INC	0255-322729	BRAKE CLEANER, GUARD	063-002-5307-0000				26.86
SPACE STATION STORAGE	12983	FREIGHT/ACCURATE	063-002-5213-0000				108.87
ACCURATE ENVIRONMENTAL L...	7D06007	STORMWATER TESTING	063-002-5201-0000				460.00
ACCURATE ENVIRONMENTAL L...	7D12103	SULFURIC 500 ML AND LABELS	063-002-5304-0000				25.00
RESERVE ACCOUNT	INV0035594	ALLOCATION FOR POSTAGE M...	063-001-5213-0000				375.00
SUTHERLAND LUMBER TALLG...	120664	#6335 - NIPPLES & COUPLINGS	063-003-5307-0000				26.86
WESTAR ENERGY	6645301244 APRIL 2017	ACT 6645301244 SERVICE FR...	063-002-5205-0000				2,196.93
N THERM, LLC	7710	1550 S HIGH ST	063-001-5205-0000				116.00
ACCURATE ENVIRONMENTAL L...	7D11008	TESTING AT BG STADIUM	063-002-5201-0000				130.00
ACCURATE ENVIRONMENTAL L...	7D11010	TESTING AT BG STADIUM	063-002-5201-0000				110.00
U S POSTMASTER	INV0035605	UTILITY BILLING POSTAGE ME...	063-001-5213-0000				2,000.00
Fund 063 - SEWER FUND Total:							47,460.18

Fund: 066 - REFUSE FUND

KANSASLAND TIRE CO. INC. OF...	265091	4 TIRES #57	066-001-5307-0000				1,145.40
DOWNING SALES & SERVICE, I...	062412	RETURNED SEAL KIT R200	066-001-5307-0000				-61.12
CHAMPLIN TIRE RECYCLING, I...	116401	DISPOSAL OF 541 TIRES	066-001-5201-0000				1,742.03
BUTLER COUNTY DEPT OF PUB...	6241	FUEL FOR PRISON BUS	066-020-5303-0000				186.52
ATLAS SPRING & AXLE CO., INC	145890	LABOR,3/4 3X20 SEMI,HINT,W...	066-001-5307-0000				2,207.80
O'REILLY AUTOMOTIVE, INC	0255-316823	MULTI RELAY	066-020-5307-0000				10.49
DOONAN TRUCK & EQUIPMEN...	WP347816	KIT-SPARES AND IN	066-001-5307-0000				295.28
INTRUST CARD CENTER	INV0035541	INMATE TRAINING	066-001-5211-0000				15.96
INTRUST CARD CENTER	INV0035544	GRANOLA BAR,BANANA,CHEE...	066-001-5213-0000				59.15
INTRUST CARD CENTER	INV0035545	DEWALT INTERCEPTOR PROT. ...	066-001-5302-0000				19.38
INTRUST CARD CENTER	INV0035545	LEVITON 20AMP SUPR DUTY ...	066-001-5306-0000				71.12
INTRUST CARD CENTER	INV0035545	PRINTER CABLE, DELL EPSON F...	066-001-5310-0000				7.99
ACE HARDWARE	245354	PIPE BLACK TUBE	066-001-5307-0000				17.98
POWER DRIVE INC	434102	C151-2.25 HEIL	066-020-5307-0000				582.86
T & D TIRE AND AUTO REPAIR	13162	TIRE REPAIR	066-001-5207-0000				30.00
T & D TIRE AND AUTO REPAIR	13165	TIRE REPAIR #61	066-001-5207-0000				60.00
ACE HARDWARE	245448	9X NUTS/BOLTS/NAILS/SCREWS	066-020-5310-0000				9.89
ACE HARDWARE	245472	KEY	066-001-5310-0000				3.09
KANSAS ORGANIZATION OF R...	6/19/17	FULL CONFERENCE	066-020-5211-0000				200.00
T & D TIRE AND AUTO REPAIR	13192	TIRE REPAIR #57	066-001-5207-0000				45.00
BERBERICH TRAHAN & CO., P.A.	175204	INTERIM BILL FOR AUDIT OF Y...	066-001-5201-0000				1,953.00
FASTENAL COMPANY	KSELD86906	8.8 HCS 8MM-1.25X80Z	066-001-5310-0000				3.00
KANSAS DEPARTMENT OF REV...	004-486035394-F02 MARCH 2...	SALES TAX PERIOD 3/1-3/31	066-001-5209-0000				144.14
TYLER TECHNOLOGIES, INC	025-185830	SUBSCRIPTION-UTILITY BILLING..	066-001-5203-0000				21.52
TRUCK PARTS & EQUIP INC	1324144	24SI PAD MT 160 AMP	066-001-5307-0000				180.72
ACE HARDWARE	245528	8X NUTS/BOLTS/NAILS/SCREWS	066-001-5310-0000				6.76
BUTLER COUNTY LANDFILL	3/31/17	ROLL OFF AND TRASH	066-001-5201-0000				25,961.39
MEARS FERTILIZER INC.	69411	WEIGHING	066-001-5201-0000				6.00
PITNEY BOWES INC	3303316325	RENTAL	066-001-5210-0000				126.90

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BUMPER TO BUMPER OF EL D...	709553	BRAKE DISC PAD, DOOD HAND...	066-020-5307-0000				40.71
BUMPER TO BUMPER OF EL D...	709554	DOOR HANDLE	066-020-5307-0000				8.29
BUMPER TO BUMPER OF EL D...	709562	AGRICULTURAL BEARING, SEAL	066-020-5307-0000				12.39
BUMPER TO BUMPER OF EL D...	709575	REAR VIEW MIRROR ADHESIVE	066-020-5307-0000				2.27
KANSASLAND TIRE CO. INC. OF...	266980	615/80R225 L G751 TL	066-001-5307-0000				1,188.60
WESTAR ENERGY	4312379289 MAR 2017	6598910015 222 E 2ND	066-001-5205-0000				338.15
WESTAR ENERGY	4312379289 MAR 2017	7949843848 222 E LOCUST	066-020-5205-0000				40.32
TRUCK CENTER COMPANIES	756970E	STARTER #53	066-001-5307-0000				362.04
DOWNING SALES & SERVICE, I...	062899	SEAL-KIT R200 PACK AND SWE...	066-001-5307-0000				139.25
TRUCK CENTER COMPANIES	757154E	CORE RETURN	066-001-5307-0000				-91.00
TRUCK CENTER COMPANIES	757157E	RELAY #53	066-001-5307-0000				13.84
KANSAS GAS SERVICE	1615244 36 MARCH 2017	ACT 1615244 36 SERVICE FRO...	066-020-5205-0000				17.46
SUMMIT TRUCK GROUP	409208824	REPLACED CAM SHAFT AND OI...	066-001-5207-0000				12,635.33
TRUCK PARTS & EQUIP INC	1325136	BATTERY CABLE, LUG, WIRE S...	066-001-5307-0000				173.19
KANSAS GAS SERVICE	1492273 82 MARCH 2017	222 E 2ND AVE	066-001-5205-0000				54.53
JOHN K FISHER, INC	6177 GMC SIERRA BLACK	6177 GMC SIERRA BLACK-SANI...	066-001-7401-0000				31,500.00
RESERVE ACCOUNT	INV0035594	ALLOCATION FOR POSTAGE M...	066-001-5213-0000				375.00
NTHERM, LLC	7707	222 E LOCUST	066-020-5205-0000				17.15
NTHERM, LLC	7711	222 E 2ND AVE	066-020-5205-0000				7.31
U S POSTMASTER	INV0035605	UTILITY BILLING POSTAGE ME...	066-001-5213-0000				1,000.00
Fund 066 - REFUSE FUND Total:							82,887.08

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

HEARTLAND ACQUISITION LLC	1859 MAR 2017	MERCHANT CC FEES	069-001-5203-0000				50.90
KANSAS GAS SERVICE	1492273 82 MARCH 2017	222 1/2 E END AVE	069-001-5205-0000				286.80
NTHERM, LLC	7708	222 1/2 E 2ND	069-001-5205-0000				754.01
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							1,091.71

Fund: 070 - PAYROLL LIABILITIES FUND

BUTLER COUNTY EMPLOYEES ...	INV0035547	MAR 2017 EE ASSOC DUES AN...	070-000-1169-0000				367.00
INTERNAL REVENUE SERVICE	CM0000837	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				-308.20
INTERNAL REVENUE SERVICE	CM0000838	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				-508.56
KANSAS DEPARTMENT OF REV...	CM0000839	STATE INCOME TAX WITHHELD	070-000-1173-0000				-123.17
INTERNAL REVENUE SERVICE	CM0000840	MEDICARE TAX WITHHELD	070-000-1171-0000				-118.94
INTERNAL REVENUE SERVICE	INV0035495	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				22,205.97
INTERNAL REVENUE SERVICE	INV0035496	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				32,522.22
KANSAS DEPARTMENT OF REV...	INV0035497	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,038.48
INTERNAL REVENUE SERVICE	INV0035498	MEDICARE TAX WITHHELD	070-000-1171-0000				7,605.98
INTERNAL REVENUE SERVICE	INV0035499	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				0.97
INTERNAL REVENUE SERVICE	INV0035500	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				0.86
KANSAS DEPARTMENT OF REV...	INV0035501	STATE INCOME TAX WITHHELD	070-000-1173-0000				0.32
INTERNAL REVENUE SERVICE	INV0035502	MEDICARE TAX WITHHELD	070-000-1171-0000				0.20
INTERNAL REVENUE SERVICE	INV0035503	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				308.20
INTERNAL REVENUE SERVICE	INV0035504	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				508.56
KANSAS DEPARTMENT OF REV...	INV0035505	STATE INCOME TAX WITHHELD	070-000-1173-0000				123.17

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTERNAL REVENUE SERVICE	INV0035506	MEDICARE TAX WITHHELD	070-000-1171-0000				118.94
GREAT-WEST LIFE & ANNUITY ...	INV0035552	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				17,407.33
KANSAS PUBLIC EMPLOYEES R...	INV0035553	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				24,585.60
KANSAS PUBLIC EMPLOYEES R...	INV0035554	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				21,247.95
KANSAS PUBLIC EMPLOYEES R...	INV0035555	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,396.43
VERIZON WIRELESS	9783653499	BRAD ACT 342013398-00002 S...	070-000-1184-0000				260.49
VERIZON WIRELESS	9783653501	SUE ACT 342013398-00004 SE...	070-000-1184-0000				297.97
VERIZON WIRELESS	9783653502	HUFFMAN ACT 342013398-00...	070-000-1184-0000				215.71
VERIZON WIRELESS	9783653503	RICKARD ACT 342013398-000...	070-000-1184-0000				104.10
VERIZON WIRELESS	9783653504	HUGHEY ACT 342013398-0000...	070-000-1184-0000				122.10
VERIZON WIRELESS	9783653505	PATTY ACT 342013398-00008 ...	070-000-1184-0000				121.29
VERIZON WIRELESS	9783653506	BOOKOUT ACT 342013398-00...	070-000-1184-0000				241.50
VERIZON WIRELESS	9783653507	JELLISON ACT 342013398-000...	070-000-1184-0000				139.90
VERIZON WIRELESS	9783653509	PERRY ACT 342013398-00015 ...	070-000-1184-0000				185.70
VERIZON WIRELESS	9783653510	SHIVERS ACT 342013398-0001...	070-000-1184-0000				154.64
VERIZON WIRELESS	9783653511	KATIE ACT 342013398-00019 S...	070-000-1184-0000				256.79
VERIZON WIRELESS	9783653514	TABITHA ACT 342013398-000...	070-000-1184-0000				94.40
INTERNAL REVENUE SERVICE	CM0000841	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				-37.66
INTERNAL REVENUE SERVICE	CM0000842	MEDICARE TAX WITHHELD	070-000-1171-0000				-8.80
FIRE LOCAL	INV0035569	FIRE LOCAL	070-000-1179-0000				50.00
FIRE RELIEF FUND	INV0035570	FIRE RELIEF	070-000-1178-0000				136.00
EL DORADO POLICE BENEVOLO...	INV0035571	POLICE BENEVOLENT	070-000-1180-0000				36.00
UNITED WAY OF EL DORADO	INV0035572	UNITED WAY	070-000-1185-0000				314.91
CARL B. DAVIS, TRUSTEE	INV0035573	RATHER, KEITH G - 13-13070-13	070-000-1166-0000				676.15
CARL B. DAVIS, TRUSTEE	INV0035574	ADAMS, JASON C - 15-10457	070-000-1166-0000				41.53
CARL B. DAVIS, TRUSTEE	INV0035575	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0035576	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0035577	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
KANSAS PAYMENT CENTER	INV0035578	MURPHY, JEFFREY - BU07DMO...	070-000-1167-0000				554.00
NC CHILD SUPPORT COLLECTI...	INV0035579	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0035580	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
LINEBARGER GOGGAN BLAIR &...	INV0035581	PECHIN, SCOTT L - 2013ST130	070-000-1166-0000				521.14
INTERNAL REVENUE SERVICE	INV0035582	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				21,280.53
INTERNAL REVENUE SERVICE	INV0035583	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				32,177.70
KANSAS DEPARTMENT OF REV...	INV0035584	STATE INCOME TAX WITHHELD	070-000-1173-0000				7,849.60
INTERNAL REVENUE SERVICE	INV0035585	MEDICARE TAX WITHHELD	070-000-1171-0000				7,525.70
INTERNAL REVENUE SERVICE	INV0035587	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				37.66
INTERNAL REVENUE SERVICE	INV0035588	MEDICARE TAX WITHHELD	070-000-1171-0000				8.80
GREAT-WEST LIFE & ANNUITY ...	INV0035612	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				17,799.74
KANSAS PUBLIC EMPLOYEES R...	INV0035613	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				25,560.84
KANSAS PUBLIC EMPLOYEES R...	INV0035614	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				22,102.54
KANSAS PUBLIC EMPLOYEES R...	INV0035615	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,408.65
KANSAS DEPARTMENT OF LAB...	INV0035697	1Q 2017 KDOL UNEMPLOYME...	070-000-1168-0000				2,557.52
FIRE LOCAL	INV0035623	FIRE LOCAL	070-000-1179-0000				50.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
FIRE RELIEF FUND	INV0035624	FIRE RELIEF	070-000-1178-0000				136.00
EL DORADO POLICE BENEVOL...	INV0035625	POLICE BENEVOLENT	070-000-1180-0000				36.00
UNITED WAY OF EL DORADO	INV0035626	UNITED WAY	070-000-1185-0000				314.91
CARL B. DAVIS, TRUSTEE	INV0035627	RATHER, KEITH G - 13-13070-13	070-000-1166-0000				676.15
CARL B. DAVIS, TRUSTEE	INV0035628	ADAMS, JASON C - 15-10457	070-000-1166-0000				41.53
CARL B. DAVIS, TRUSTEE	INV0035629	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0035630	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0035631	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
NC CHILD SUPPORT COLLECTI...	INV0035632	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0035633	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
LINEBARGER GOGGAN BLAIR &..	INV0035634	PECHIN, SCOTT L - 2013ST130	070-000-1166-0000				480.60
KANSAS PUBLIC EMPLOYEES R...	INV0035618	KPERS OGLI 0135-1	070-000-1174-0000				489.69
KANSAS PUBLIC EMPLOYEES R...	INV0035619	KPERS OGLI 0135-3	070-000-1174-0000				188.40
Fund 070 - PAYROLL LIABILITIES FUND Total:							283,284.81
Fund: 071 - EXTERNAL STORES FUND							
MJ MURPHY OIL CO, INC	452370	E10 3025 UNLEADED	071-000-0410-0000				5,533.94
MJ MURPHY OIL CO, INC	452371	#2 LS CLEAR DIESEL 3010	071-000-0410-0000				5,667.53
Fund 071 - EXTERNAL STORES FUND Total:							11,201.47
Fund: 072 - DATA PROCESSING FUND							
CDW GOVERNMENT, INC	6907119	ADMIN-BILLING PRINTER	072-019-5316-0000				938.99
CDW GOVERNMENT, INC	HCV8613	BILLING PRINTER - ADMIN	072-019-5316-0000				188.31
BALTIC NETWORKS USA	100114159	SPARE SWITCHES	072-019-5315-0000				215.62
TYLER TECHNOLOGIES, INC	025-183524	3/01/2017-2/28/2018 LICENSE...	072-019-5201-0000				69,821.00
POWWWER.NET	116468	DNS HOSTING	072-019-5201-0000				30.00
OFFICE DEPOT	913755181001	KEURIG	072-001-5213-0000				103.94
OFFICE DEPOT	913755181001	LGL PADS	072-001-5301-0000				10.19
CDW GOVERNMENT, INC	HFW2732	KEYSTONE JACK AND WALLPL...	072-019-5310-0000				4.19
INTRUST CARD CENTER	INV0035520	DEPARTMENT DISCUSSION ME...	072-001-5211-0000				20.50
INTRUST CARD CENTER	INV0035520	GIFT FOR NEW CITY MANAGER	072-001-5213-0000				100.94
INTRUST CARD CENTER	INV0035520	SYMPATHY CARDS FOR DEMI &...	072-001-5213-0000				2.00
INTRUST CARD CENTER	INV0035520	EMPLOYEE APPRECIATION	072-001-5213-0000				25.00
INTRUST CARD CENTER	INV0035520	GIFT FOR NEW CITY MANAGER	072-001-5213-0000				116.43
INTRUST CARD CENTER	INV0035523	WALMART COMMAND HOOKS...	072-001-5213-0000				15.76
BERBERICH TRAHAN & CO., P.A.	175204	INTERIM BILL FOR AUDIT OF Y...	072-001-5201-0000				94.00
OFFICE PLUS OF KANSAS	458853-0	TASK CHAIR, 9" PLATE, FLAGS	072-001-5301-0000				19.97
OFFICE PLUS OF KANSAS	458853-0	TASK CHAIR, 9" PLATE, FLAGS	072-001-5315-0000				339.99
OFFICE DEPOT	916903197001	POST IT NOTES	072-001-5301-0000				11.69
OFFICE DEPOT	916903197001	PLSTC KNIFE, BOWLS	072-001-5310-0000				27.61
OFFICE DEPOT	916903197001	RISER DESK	072-001-5315-0000				206.99
CDW GOVERNMENT, INC	HJT6642	DROBO MAINTINACE	072-019-5201-0000				618.44
CDW GOVERNMENT, INC	HJX7845	ADMIN-CABLES FOR CM	072-019-5316-0000				24.08
XPEDITE SYSTEMS, LLC	1704861891	ADMIN/HR	072-001-5205-0000				40.85
PONTEM SOFTWARE	00004166	CM ONLINE BURIAL 5/2/17-5/...	072-019-5201-0000				960.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
TYLER TECHNOLOGIES, INC	025-183871	PERSONNEL MGMT SUITE-EXE...	072-019-5201-0000				1,746.15
TYLER TECHNOLOGIES, INC	025-184401	MONTHLY UB WEBSITE AND ...	072-001-5201-0000				300.00
OFFICE PLUS OF KANSAS	459243-0	COPY PAPER	072-001-5301-0000				15.97
CARTRIDGE KING OF KANSAS	716934	TONER	072-001-5310-0000				74.40
OFFICE DEPOT	918422880001	ENVELOPES	072-001-5301-0000				59.97
FEDEX	5-761-32938	INCODE FORMS TO ADD DAVI'S..	072-001-5213-0000				19.74
CARTRIDGE KING OF KANSAS	717060	TONER	072-001-5310-0000				19.42
CARTRIDGE KING OF KANSAS	717374	TONER	072-001-5310-0000				27.56
OFFICE PLUS OF KANSAS	460197-0	DUAL CARTRIDGE, MAGIC TAPE	072-001-5301-0000				82.77
CARTRIDGE KING OF KANSAS	717507	TONER	072-001-5310-0000				55.11
LA FORGE'S BUSINESS MACHI...	35063	COPIER RENT	072-001-5210-0000				58.25
LA FORGE'S BUSINESS MACHI...	35063	COPIER RENT	072-019-5210-0000				189.00
Fund 072 - DATA PROCESSING FUND Total:							76,584.83
Grand Total:							1,102,936.11

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	203,691.68	203,691.68
003 - AIRPORT FUND	8,538.16	8,538.16
005 - EL DORADO SENIOR CENTER FUND	4,838.84	4,838.84
007 - MAJOR STREET FUND	40,016.02	40,016.02
008 - CEMETERY FUND	4,468.45	4,468.45
009 - STORMWATER FUND	11,288.50	11,288.50
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	1,322.76	1,322.76
011 - BRADFORD MEMORIAL LIBRARY	10,964.87	10,964.87
013 - PRAIRIE TRAILS RESTAURANT/GOLF	17,927.92	17,927.92
014 - INDUSTRIAL MILL LEVY FUND	11,171.69	11,171.69
018 - SELF INSURANCE RESERVE FUND	41,444.03	41,444.03
020 - SALES TAX FUND	1,315.46	1,315.46
024 - TOURISM TAX FUND	22,883.01	22,883.01
027 - EXPENDABLE TRUST FUND	4,347.38	4,347.38
030 - CONSTRUCTION FUND	7,701.97	7,701.97
060 - WATER FUND	208,505.29	208,505.29
063 - SEWER FUND	47,460.18	47,460.18
066 - REFUSE FUND	82,887.08	82,887.08
069 - COMPRESSED NATURAL GAS STATION FUND	1,091.71	1,091.71
070 - PAYROLL LIABILITIES FUND	283,284.81	283,284.81
071 - EXTERNAL STORES FUND	11,201.47	11,201.47
072 - DATA PROCESSING FUND	76,584.83	76,584.83
Grand Total:	1,102,936.11	1,102,936.11

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	117.00	117.00
001-000-1016-0000	COMMUNITY CORRECTIO...	750.00	750.00
001-000-1017-0000	RESTITUTIONS PAYABLE	603.00	603.00
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,789.00	2,789.00
001-000-4408-0000	RECREATION YMCA FEES	20.00	20.00
001-000-4470-0000	RECREATION FEES	90.00	90.00
001-000-4478-0000	ACTIVITY CENTER RENTALS	108.75	108.75
001-011-5101-0000	SALARIES	3,267.00	3,267.00
001-011-5201-0000	PROFESSIONAL SERVICES	2,537.00	2,537.00
001-011-5205-0000	UTILITIES	2,764.53	2,764.53
001-011-5210-0000	RENTALS	67.68	67.68
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	331.51	331.51
001-011-5212-0000	PUBLICATION AND PRINT...	1,927.70	1,927.70
001-011-5213-0000	OTHER CHARGES	3,972.90	3,972.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5301-0000	OFFICE SUPPLIES	15.97	15.97
001-011-5310-0000	GENERAL SUPPLIES	40.00	40.00
001-011-5315-0000	NON-CAPITALIZED ASSETS	17.00	17.00
001-012-5201-0000	PROFESSIONAL SERVICES	2,758.00	2,758.00
001-012-5205-0000	UTILITIES	640.58	640.58
001-012-5207-0000	MAINTENANCE AND REPA...	803.51	803.51
001-012-5210-0000	RENTALS	116.50	116.50
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	31.09	31.09
001-012-5212-0000	PUBLICATION AND PRINT...	120.70	120.70
001-012-5213-0000	OTHER CHARGES	101.54	101.54
001-012-5301-0000	OFFICE SUPPLIES	15.97	15.97
001-012-5302-0000	SMALL TOOLS	11.86	11.86
001-013-5101-0000	SALARIES	5,270.00	5,270.00
001-013-5201-0000	PROFESSIONAL SERVICES	3,250.00	3,250.00
001-013-5203-0000	BANK SERVICE CHARGES	192.33	192.33
001-013-5210-0000	RENTALS	137.50	137.50
001-013-5211-0000	TRAVL,TRAIN,MEMBERSH...	90.00	90.00
001-013-5301-0000	OFFICE SUPPLIES	177.38	177.38
001-013-5311-0000	PRISONER CARE	3,768.88	3,768.88
001-014-5310-0000	GENERAL SUPPLIES	1,068.78	1,068.78
001-021-5201-0000	PROFESSIONAL SERVICES	1,537.84	1,537.84
001-021-5203-0000	BANK SERVICE CHARGES	192.33	192.33
001-021-5205-0000	UTILITIES	2,968.54	2,968.54
001-021-5207-0000	MAINTENANCE AND REPA...	707.87	707.87
001-021-5210-0000	RENTALS	171.34	171.34
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,049.24	1,049.24
001-021-5213-0000	OTHER CHARGES	390.08	390.08
001-021-5301-0000	OFFICE SUPPLIES	620.26	620.26
001-021-5305-0000	CLOTHING	724.39	724.39
001-021-5306-0000	MAINT & REPAIR-BLDGS&...	54.30	54.30
001-021-5307-0000	MAINTENANCE AND REPA...	1,941.58	1,941.58
001-021-5310-0000	GENERAL SUPPLIES	1,445.79	1,445.79
001-022-5307-0000	MAINTENANCE AND REPA...	31.28	31.28
001-022-5310-0000	GENERAL SUPPLIES	106.45	106.45
001-023-5201-0000	PROFESSIONAL SERVICES	270.00	270.00
001-023-5205-0000	UTILITIES	1,336.69	1,336.69
001-023-5206-0000	MAINT & REPAIR-BLDGS &..	431.60	431.60
001-023-5207-0000	MAINTENANCE AND REPA...	284.50	284.50
001-023-5210-0000	RENTALS	122.09	122.09
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	144.24	144.24
001-023-5212-0000	PUBLICATION AND PRINT...	147.46	147.46
001-023-5213-0000	OTHER CHARGES	100.00	100.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5301-0000	OFFICE SUPPLIES	265.48	265.48
001-023-5302-0000	SMALL TOOLS	203.08	203.08
001-023-5303-0000	MOTOR FUELS AND LUBR...	29.46	29.46
001-023-5307-0000	MAINTENANCE AND REPA...	834.11	834.11
001-023-5309-0000	JANITORIAL & HOUSEHOL...	51.23	51.23
001-023-5310-0000	GENERAL SUPPLIES	648.93	648.93
001-023-5312-0000	SAFETY MATERIALS AND ...	173.18	173.18
001-023-7506-0000	LEASE PURCHASE PRINCI...	16,653.60	16,653.60
001-023-7516-0000	LEASE PURCHASE INTERE...	2,173.36	2,173.36
001-024-5205-0000	UTILITIES	1,413.64	1,413.64
001-024-5210-0000	RENTALS	30.00	30.00
001-024-5301-0000	OFFICE SUPPLIES	199.50	199.50
001-024-5302-0000	SMALL TOOLS	181.46	181.46
001-024-5303-0000	MOTOR FUELS AND LUBR...	29.45	29.45
001-024-5310-0000	GENERAL SUPPLIES	116.96	116.96
001-026-5201-0000	PROFESSIONAL SERVICES	59.76	59.76
001-026-5203-0000	BANK SERVICE CHARGES	134.20	134.20
001-026-5205-0000	UTILITIES	565.88	565.88
001-026-5207-0000	MAINTENANCE AND REPA...	13.00	13.00
001-026-5210-0000	RENTALS	116.50	116.50
001-026-5211-0000	TRAVL,TRAIN,MEMBERSH...	54.25	54.25
001-026-5212-0000	PUBLICATION AND PRINT...	177.65	177.65
001-031-5201-0000	PROFESSIONAL SERVICES	1,593.28	1,593.28
001-031-5205-0000	UTILITIES	2,028.81	2,028.81
001-031-5210-0000	RENTALS	368.74	368.74
001-031-5211-0000	TRAVL,TRAIN,MEMBERSH...	76.04	76.04
001-031-5213-0000	OTHER CHARGES	733.68	733.68
001-031-5301-0000	OFFICE SUPPLIES	11.98	11.98
001-031-5302-0000	SMALL TOOLS	1,339.23	1,339.23
001-031-5303-0000	MOTOR FUELS AND LUBR...	1,198.85	1,198.85
001-031-5306-0000	MAINT &REPAIR-BLDGS&...	192.97	192.97
001-031-5307-0000	MAINTENANCE AND REPA...	895.96	895.96
001-031-5310-0000	GENERAL SUPPLIES	346.22	346.22
001-031-5312-0000	SAFETY MATERIALS AND ...	37.65	37.65
001-031-5315-0000	NON-CAPITALIZED ASSETS	174.99	174.99
001-032-5207-0000	MAINTENANCE AND REPA...	40.00	40.00
001-032-5213-0000	OTHER CHARGES	100.00	100.00
001-032-5305-0000	CLOTHING	165.00	165.00
001-032-5310-0000	GENERAL SUPPLIES	9,702.37	9,702.37
001-033-5201-0000	PROFESSIONAL SERVICES	42.75	42.75
001-033-5205-0000	UTILITIES	886.98	886.98
001-033-5207-0000	MAINTENANCE AND REPA...	113.50	113.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-033-5211-0000	TRAVL,TRAIN,MEMBERSH...	17.28	17.28
001-033-5213-0000	OTHER CHARGES	103.20	103.20
001-033-5302-0000	SMALL TOOLS	154.93	154.93
001-033-5303-0000	MOTOR FUELS AND LUBR...	186.46	186.46
001-033-5304-0000	CHEMICALS / LAB SUPPLI...	62.00	62.00
001-033-5305-0000	CLOTHING	113.14	113.14
001-033-5306-0000	MAINT & REPAIR-BLDGS&...	275.58	275.58
001-033-5307-0000	MAINTENANCE AND REPA...	1,429.63	1,429.63
001-033-5308-0000	MAINT & REPAIR-OTHER ...	1,920.01	1,920.01
001-033-5309-0000	JANITORIAL & HOUSEHOL...	741.65	741.65
001-033-5310-0000	GENERAL SUPPLIES	122.45	122.45
001-033-5315-0000	NON-CAPITALIZED ASSETS	527.98	527.98
001-033-7401-0000	MACHINERY & AUTOMOT...	54,400.00	54,400.00
001-035-5205-0000	UTILITIES	15,713.97	15,713.97
001-041-5201-0000	PROFESSIONAL SERVICES	973.75	973.75
001-041-5205-0000	UTILITIES	870.67	870.67
001-041-5206-0000	MAINT & REPAIR-BLDGS &..	53.88	53.88
001-041-5207-0000	MAINTENANCE AND REPA...	7,589.00	7,589.00
001-041-5301-0000	OFFICE SUPPLIES	7.98	7.98
001-041-5310-0000	GENERAL SUPPLIES	248.35	248.35
001-051-5201-0000	PROFESSIONAL SERVICES	85.25	85.25
001-051-5203-0000	BANK SERVICE CHARGES	81.32	81.32
001-051-5205-0000	UTILITIES	4,036.44	4,036.44
001-051-5210-0000	RENTALS	698.25	698.25
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH...	165.00	165.00
001-051-5213-0000	OTHER CHARGES	1,680.00	1,680.00
001-051-5301-0000	OFFICE SUPPLIES	15.97	15.97
001-051-5302-0000	SMALL TOOLS	33.98	33.98
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	62.50	62.50
001-051-5307-0000	MAINTENANCE AND REPA...	566.24	566.24
001-051-5308-0000	MAINT & REPAIR-OTHER ...	280.98	280.98
001-051-5310-0000	GENERAL SUPPLIES	1,535.65	1,535.65
001-051-5330-0000	T-SHIRTS & AWARDS	1,782.31	1,782.31
001-051-5331-0000	ATHLETIC SUPPLIES	1,841.60	1,841.60
001-051-7401-0000	MACHINERY & AUTOMOT...	4,197.96	4,197.96
001-052-5201-0000	PROFESSIONAL SERVICES	611.75	611.75
001-052-5205-0000	UTILITIES	231.36	231.36
001-052-5315-0000	NON-CAPITALIZED ASSETS	3,200.00	3,200.00
001-055-5201-0000	PROFESSIONAL SERVICES	148.00	148.00
003-000-0410-0000	INVENTORY	1,975.09	1,975.09
003-011-5201-0000	PROFESSIONAL SERVICES	129.17	129.17
003-011-5203-0000	BANK SERVICE CHARGES	199.35	199.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
003-011-5205-0000	UTILITIES	884.62	884.62
003-011-5209-0000	TAX PAYMENT	490.24	490.24
003-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	60.00	60.00
003-011-5303-0000	MOTOR FUELS AND LUBR...	4,240.00	4,240.00
003-011-5307-0000	MAINTENANCE AND REPA...	534.13	534.13
003-011-5310-0000	GENERAL SUPPLIES	25.56	25.56
005-011-5201-0000	PROFESSIONAL SERVICES	283.00	283.00
005-011-5204-0000	INSURANCE & BONDS	2,514.00	2,514.00
005-011-5205-0000	UTILITIES	951.12	951.12
005-011-5207-0000	MAINTENANCE AND REPA...	346.37	346.37
005-011-5210-0000	RENTALS	128.55	128.55
005-011-5308-0000	MAINT & REPAIR-OTHER ...	19.47	19.47
005-011-5309-0000	JANITORIAL & HOUSEHOL...	565.58	565.58
005-011-5310-0000	GENERAL SUPPLIES	30.75	30.75
007-034-5201-0000	PROFESSIONAL SERVICES	67.67	67.67
007-034-5205-0000	UTILITIES	20.81	20.81
007-034-5207-0000	MAINTENANCE AND REPA...	1,139.98	1,139.98
007-034-5210-0000	RENTALS	195.00	195.00
007-034-5213-0000	OTHER CHARGES	78.16	78.16
007-034-5302-0000	SMALL TOOLS	1,136.61	1,136.61
007-034-5303-0000	MOTOR FUELS AND LUBR...	2,350.80	2,350.80
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	20.00	20.00
007-034-5305-0000	CLOTHING	49.99	49.99
007-034-5306-0000	MAINT & REPAIR-BLDGS&...	7.00	7.00
007-034-5307-0000	MAINTENANCE AND REPA...	543.30	543.30
007-034-5308-0000	MAINT & REPAIR-OTHER ...	406.59	406.59
007-034-5310-0000	GENERAL SUPPLIES	1,045.13	1,045.13
007-034-5315-0000	NON-CAPITALIZED ASSETS	504.98	504.98
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	950.00	950.00
007-034-7401-0000	MACHINERY & AUTOMOT...	31,500.00	31,500.00
008-042-5201-0000	PROFESSIONAL SERVICES	337.57	337.57
008-042-5205-0000	UTILITIES	1,231.53	1,231.53
008-042-5207-0000	MAINTENANCE AND REPA...	167.00	167.00
008-042-5210-0000	RENTALS	49.00	49.00
008-042-5213-0000	OTHER CHARGES	688.70	688.70
008-042-5301-0000	OFFICE SUPPLIES	17.96	17.96
008-042-5302-0000	SMALL TOOLS	33.97	33.97
008-042-5303-0000	MOTOR FUELS AND LUBR...	243.43	243.43
008-042-5307-0000	MAINTENANCE AND REPA...	1,372.54	1,372.54
008-042-5308-0000	MAINT & REPAIR-OTHER ...	95.91	95.91
008-042-5310-0000	GENERAL SUPPLIES	54.85	54.85
008-042-5315-0000	NON-CAPITALIZED ASSETS	175.99	175.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
009-011-5201-0000	PROFESSIONAL SERVICES	11,288.50	11,288.50
010-011-5213-0000	OTHER CHARGES	1,322.76	1,322.76
011-011-5201-0000	PROFESSIONAL SERVICES	1,289.00	1,289.00
011-011-5205-0000	UTILITIES	1,677.98	1,677.98
011-011-5210-0000	RENTALS	149.00	149.00
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	84.58	84.58
011-011-5212-0000	PUBLICATION AND PRINT...	91.84	91.84
011-011-5213-0000	OTHER CHARGES	29.95	29.95
011-011-5301-0000	OFFICE SUPPLIES	481.53	481.53
011-011-5310-0000	GENERAL SUPPLIES	296.47	296.47
011-011-5313-0000	PRINT MATERIALS	2,423.04	2,423.04
011-011-5315-0000	NON-CAPITALIZED ASSETS	2,217.85	2,217.85
011-011-5318-0000	AUDIOVISUAL MATERIALS	632.26	632.26
011-011-5321-0000	MEMORIALS - BOOKS, ETC	225.06	225.06
011-011-5322-0000	OUTREACH MILEAGE	10.70	10.70
011-011-5323-0000	PROGRAM EXPENSES - A...	110.00	110.00
011-011-5324-0000	PROGRAM EXPENSES - CH...	1,185.37	1,185.37
011-011-5326-0000	LIBRARY PROCESSING CH...	60.24	60.24
013-000-1193-0000	SALES TAX	2,401.45	2,401.45
013-053-5201-0000	PROFESSIONAL SERVICES	296.95	296.95
013-053-5203-0000	BANK SERVICE CHARGES	633.26	633.26
013-053-5205-0000	UTILITIES	1,408.45	1,408.45
013-053-5211-0000	TRAVL,TRAIN,MEMBERSH...	414.85	414.85
013-053-5213-0000	OTHER CHARGES	37.96	37.96
013-053-5307-0000	MAINTENANCE AND REPA...	245.00	245.00
013-053-5309-0000	JANITORIAL & HOUSEHOL...	39.69	39.69
013-053-5328-0000	FOOD-PRAIRIE TRAILS	366.17	366.17
013-053-5332-0000	BEVERAGE-PRAIRIE TRAILS	2,745.14	2,745.14
013-056-5201-0000	PROFESSIONAL SERVICES	64.00	64.00
013-056-5203-0000	BANK SERVICE CHARGES	161.79	161.79
013-056-5205-0000	UTILITIES	532.28	532.28
013-056-5303-0000	MOTOR FUELS AND LUBR...	123.08	123.08
013-056-5304-0000	CHEMICALS / LAB SUPPLI...	3,847.00	3,847.00
013-056-5307-0000	MAINTENANCE AND REPA...	249.56	249.56
013-056-5308-0000	MAINT & REPAIR-OTHER ...	2,097.94	2,097.94
013-056-5310-0000	GENERAL SUPPLIES	19.34	19.34
013-059-5201-0000	PROFESSIONAL SERVICES	195.00	195.00
013-059-5205-0000	UTILITIES	672.11	672.11
013-059-5211-0000	TRAVL,TRAIN,MEMBERSH...	135.00	135.00
013-059-5301-0000	OFFICE SUPPLIES	15.96	15.96
013-059-5306-0000	MAINT & REPAIR-BLDGS&...	289.43	289.43
013-059-5333-0000	GOLF SUPPLIES/APPAREL	936.51	936.51

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
014-061-5201-0000	PROFESSIONAL SERVICES	9,713.09	9,713.09
014-061-5212-0000	PUBLICATION AND PRINT...	28.60	28.60
014-061-5213-0000	OTHER CHARGES	1,430.00	1,430.00
018-011-5201-0000	PROFESSIONAL SERVICES	29,249.32	29,249.32
018-011-5204-0000	INSURANCE & BONDS	11,229.38	11,229.38
018-011-5402-0000	QUARTERLY CHALLENGE I...	595.00	595.00
018-011-5405-0000	FRUITS AND VEGETABLE ...	370.33	370.33
020-011-5209-0000	TAX PAYMENT	1,315.46	1,315.46
024-000-4621-0000	RENTALS	600.00	600.00
024-011-5201-0000	PROFESSIONAL SERVICES	8,583.00	8,583.00
024-011-5205-0000	UTILITIES	392.72	392.72
024-011-5210-0000	RENTALS	92.09	92.09
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,251.22	1,251.22
024-011-5212-0000	PUBLICATION AND PRINT...	1,885.78	1,885.78
024-011-5213-0000	OTHER CHARGES	210.43	210.43
024-011-5301-0000	OFFICE SUPPLIES	94.76	94.76
024-011-5310-0000	GENERAL SUPPLIES	121.49	121.49
024-016-5205-0000	UTILITIES	385.97	385.97
024-016-5206-0000	MAINT & REPAIR-BLDGS &..	2,307.20	2,307.20
024-016-5210-0000	RENTALS	200.00	200.00
024-016-5307-0000	MAINTENANCE AND REPA...	16.00	16.00
024-017-5205-0000	UTILITIES	24.27	24.27
024-017-5307-0000	MAINTENANCE AND REPA...	48.00	48.00
024-018-5205-0000	UTILITIES	1,194.14	1,194.14
024-018-5206-0000	MAINT & REPAIR-BLDGS &..	743.69	743.69
024-018-5306-0000	MAINT & REPAIR-BLDGS&...	2,352.00	2,352.00
024-018-5307-0000	MAINTENANCE AND REPA...	28.25	28.25
024-018-5308-0000	MAINT & REPAIR-OTHER ...	2,352.00	2,352.00
027-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	38.00	38.00
027-108-5315-0000	NON-CAPITALIZED ASSETS	4,309.38	4,309.38
030-011-5201-0501	PROFESSIONAL SERVICES	908.81	908.81
030-011-5212-0392	PUBLICATION AND PRINT...	49.30	49.30
030-011-5213-0496	OTHER CHARGES	15.00	15.00
030-011-5315-0512	NON-CAPITALIZED ASSETS	4,477.80	4,477.80
030-011-7405-0518	LAND	2,251.06	2,251.06
060-000-0410-0000	INVENTORY	39,258.25	39,258.25
060-000-1067-0000	WATER PROTECTION FEE	15,739.34	15,739.34
060-001-5101-0000	SALARIES	3,366.00	3,366.00
060-001-5201-0000	PROFESSIONAL SERVICES	2,473.00	2,473.00
060-001-5203-0000	BANK SERVICE CHARGES	3,823.43	3,823.43
060-001-5205-0000	UTILITIES	544.41	544.41
060-001-5207-0000	MAINTENANCE AND REPA...	1,845.11	1,845.11

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-001-5209-0000	TAX PAYMENT	14,755.63	14,755.63
060-001-5210-0000	RENTALS	253.80	253.80
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	426.06	426.06
060-001-5213-0000	OTHER CHARGES	3,012.99	3,012.99
060-001-5301-0000	OFFICE SUPPLIES	15.97	15.97
060-001-5302-0000	SMALL TOOLS	59.99	59.99
060-001-5303-0000	MOTOR FUELS AND LUBR...	16.71	16.71
060-001-5310-0000	GENERAL SUPPLIES	57.90	57.90
060-001-5315-0000	NON-CAPITALIZED ASSETS	322.49	322.49
060-002-5201-0000	PROFESSIONAL SERVICES	1,063.17	1,063.17
060-002-5205-0000	UTILITIES	19,200.74	19,200.74
060-002-5207-0000	MAINTENANCE AND REPA...	158.25	158.25
060-002-5210-0000	RENTALS	60.00	60.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	350.00	350.00
060-002-5213-0000	OTHER CHARGES	27.65	27.65
060-002-5302-0000	SMALL TOOLS	35.24	35.24
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	2,481.64	2,481.64
060-002-5305-0000	CLOTHING	316.27	316.27
060-002-5306-0000	MAINT &REPAIR-BLDGS&...	324.49	324.49
060-002-5307-0000	MAINTENANCE AND REPA...	3,405.92	3,405.92
060-002-5308-0000	MAINT & REPAIR-OTHER ...	7.53	7.53
060-002-5309-0000	JANITORIAL & HOUSEHOL...	19.99	19.99
060-002-5310-0000	GENERAL SUPPLIES	305.39	305.39
060-003-5201-0000	PROFESSIONAL SERVICES	297.67	297.67
060-003-5205-0000	UTILITIES	340.31	340.31
060-003-5207-0000	MAINTENANCE AND REPA...	47.02	47.02
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	88.78	88.78
060-003-5213-0000	OTHER CHARGES	239.46	239.46
060-003-5302-0000	SMALL TOOLS	58.97	58.97
060-003-5303-0000	MOTOR FUELS AND LUBR...	71.18	71.18
060-003-5306-0000	MAINT &REPAIR-BLDGS&...	70.93	70.93
060-003-5307-0000	MAINTENANCE AND REPA...	482.52	482.52
060-003-5308-0000	MAINT & REPAIR-OTHER ...	2,734.19	2,734.19
060-003-5309-0000	JANITORIAL & HOUSEHOL...	312.74	312.74
060-003-5310-0000	GENERAL SUPPLIES	294.18	294.18
060-003-5312-0000	SAFETY MATERIALS AND ...	289.98	289.98
060-003-7401-0000	MACHINERY & AUTOMOT...	89,450.00	89,450.00
063-000-0410-0000	INVENTORY	9,660.00	9,660.00
063-001-5101-0000	SALARIES	3,267.00	3,267.00
063-001-5201-0000	PROFESSIONAL SERVICES	2,393.00	2,393.00
063-001-5203-0000	BANK SERVICE CHARGES	22.90	22.90
063-001-5205-0000	UTILITIES	285.67	285.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-001-5210-0000	RENTALS	126.90	126.90
063-001-5213-0000	OTHER CHARGES	2,375.00	2,375.00
063-001-5301-0000	OFFICE SUPPLIES	15.97	15.97
063-002-5201-0000	PROFESSIONAL SERVICES	2,036.88	2,036.88
063-002-5205-0000	UTILITIES	19,601.58	19,601.58
063-002-5206-0000	MAINT & REPAIR-BLDGS &...	1,158.97	1,158.97
063-002-5207-0000	MAINTENANCE AND REPA...	165.00	165.00
063-002-5208-0000	MAINT & REPAIR-OTHER ...	2,340.00	2,340.00
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	45.00	45.00
063-002-5212-0000	PUBLICATION AND PRINT...	360.00	360.00
063-002-5213-0000	OTHER CHARGES	487.46	487.46
063-002-5302-0000	SMALL TOOLS	34.99	34.99
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	-267.49	-267.49
063-002-5306-0000	MAINT & REPAIR-BLDGS&...	203.13	203.13
063-002-5307-0000	MAINTENANCE AND REPA...	76.00	76.00
063-002-5308-0000	MAINT & REPAIR-OTHER ...	373.64	373.64
063-002-5309-0000	JANITORIAL & HOUSEHOL...	30.70	30.70
063-002-5310-0000	GENERAL SUPPLIES	19.97	19.97
063-003-5201-0000	PROFESSIONAL SERVICES	67.66	67.66
063-003-5205-0000	UTILITIES	1,733.00	1,733.00
063-003-5302-0000	SMALL TOOLS	490.38	490.38
063-003-5304-0000	CHEMICALS / LAB SUPPLI...	8.99	8.99
063-003-5307-0000	MAINTENANCE AND REPA...	319.05	319.05
063-003-5308-0000	MAINT & REPAIR-OTHER ...	28.83	28.83
066-001-5201-0000	PROFESSIONAL SERVICES	29,662.42	29,662.42
066-001-5203-0000	BANK SERVICE CHARGES	21.52	21.52
066-001-5205-0000	UTILITIES	392.68	392.68
066-001-5207-0000	MAINTENANCE AND REPA...	12,770.33	12,770.33
066-001-5209-0000	TAX PAYMENT	144.14	144.14
066-001-5210-0000	RENTALS	126.90	126.90
066-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	15.96	15.96
066-001-5213-0000	OTHER CHARGES	1,434.15	1,434.15
066-001-5302-0000	SMALL TOOLS	19.38	19.38
066-001-5306-0000	MAINT & REPAIR-BLDGS&...	71.12	71.12
066-001-5307-0000	MAINTENANCE AND REPA...	5,571.98	5,571.98
066-001-5310-0000	GENERAL SUPPLIES	20.84	20.84
066-001-7401-0000	MACHINERY & AUTOMOT...	31,500.00	31,500.00
066-020-5205-0000	UTILITIES	82.24	82.24
066-020-5211-0000	TRAVL,TRAIN,MEMBERSH...	200.00	200.00
066-020-5303-0000	MOTOR FUELS AND LUBR...	186.52	186.52
066-020-5307-0000	MAINTENANCE AND REPA...	657.01	657.01
066-020-5310-0000	GENERAL SUPPLIES	9.89	9.89

Account Summary

		Account Number	Account Name	Expense Amount	Payment Amount
		069-001-5203-0000	BANK SERVICE CHARGES	50.90	50.90
		069-001-5205-0000	UTILITIES	1,040.81	1,040.81
		070-000-1166-0000	GARNISHMENTS	4,302.94	4,302.94
		070-000-1167-0000	PAYROLL LIABILITIES - W/...	1,393.24	1,393.24
		070-000-1168-0000	UNEMPLOYMENT	2,557.52	2,557.52
		070-000-1169-0000	EMPLOYEE ASSOCIATION-...	367.00	367.00
		070-000-1171-0000	FEDERAL TAX WITHHOLD...	123,320.13	123,320.13
		070-000-1173-0000	STATE TAX WITHHOLDING	15,888.40	15,888.40
		070-000-1174-0000	KPERS/KP&F RETIREMENT...	96,980.10	96,980.10
		070-000-1178-0000	FIRE RELIEF	272.00	272.00
		070-000-1179-0000	FIRE LOCAL	100.00	100.00
Payroll		070-000-1180-0000	POLICE BENEVOLENT	72.00	72.00
04/12/2017	\$ 211,104.40	070-000-1183-0000	457(b) RETIREMENT & LO...	35,207.07	35,207.07
04/26/2017	\$ 203,511.22	070-000-1184-0000	EMPLOYEE VERIZON CELL ...	2,194.59	2,194.59
		070-000-1185-0000	EMPLOYEE DONATIONS	629.82	629.82
Expenses	\$1,102,936.11	071-000-0410-0000	INVENTORY	11,201.47	11,201.47
		072-001-5201-0000	PROFESSIONAL SERVICES	394.00	394.00
		072-001-5205-0000	UTILITIES	40.85	40.85
		072-001-5210-0000	RENTALS	58.25	58.25
		072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	20.50	20.50
		072-001-5213-0000	OTHER CHARGES	383.81	383.81
		072-001-5301-0000	OFFICE SUPPLIES	200.56	200.56
		072-001-5310-0000	GENERAL SUPPLIES	204.10	204.10
		072-001-5315-0000	NON-CAPITALIZED ASSETS	546.98	546.98
		072-019-5201-0000	PROFESSIONAL SERVICES	73,175.59	73,175.59
		072-019-5210-0000	RENTALS	189.00	189.00
		072-019-5310-0000	GENERAL SUPPLIES	4.19	4.19
		072-019-5315-0000	NON-CAPITALIZED ASSETS	215.62	215.62
		072-019-5316-0000	COMPUTER SUPPLIES	1,151.38	1,151.38
		Grand Total:		1,102,936.11	1,102,936.11

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,102,936.11	1,102,936.11
Grand Total:	1,102,936.11	1,102,936.11

TO: City Commission
FROM: Scott Rickard, Engineering Department
SUBJ: Set Public Hearing for Project No. 513
DATE: May 8, 2017

Background:

With the pending construction of a new elementary school at the intersection of Country Club Rd. and 29th St., the City will need to make improvements to Country Club Rd. from McCollum Rd. to 29th St. Due to the complex nature and makeup of the Improvement District the Commission will need to initiate this project for it to move forward. If the Commission wishes to proceed a public hearing will be set on June, 5th 2017, at which time you will hear from owners within the Improvement District. If after the Public Hearing the Commission initiates the project, owners will have 20 days to file a protest petition after publication of the resolution. For the protest to be valid, both 51% or more of the resident owners, and owners of more than half of the property within the Improvement District must sign the petition.

Policy Issue:

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

Alternatives:

Not applicable.

Fiscal Impact:

The total estimated cost of the project is \$1,291,548.72. The costs assessed to the improvement district will be \$382,803.98 and city-at-large costs will be \$908,744.74, which includes \$280,307.69 of costs attributable to properties served by the improvements but which are outside the City limits. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period. USD 490 will make the determination at the end of their project if sufficient cash is available to pay off their portion instead of allowing it to go to specials. The city-at-large portion of the bond will be paid off through the bond and interest fund. The \$280,307.69 which the City is carrying for the properties outside the City Limits will be payable back to the City if the land is platted and annexed into our limits.

Trade-offs:

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

Staff Recommendation:

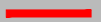
Set the public hearing for June 5, 2017.

Commission Actions:

Commissioner _____ moved that Resolution No. _____ a resolution calling and providing for the giving of notice of a public hearing on the advisability of the making of a certain internal improvement in the City of El Dorado, Kansas, under the provisions of K.S.A. 12-6a01 *et seq.*, as amended and supplemented; and providing for the giving of notice of said hearing (street improvements/Country Club Rd - project 513).

COUNTRY CLUB RD EXTENSION

PROJECT 513 IMPROVEMENT DISTRICT

Improvement Dist 

Lot Line 

Section Line 

Property # 

Future Assessed Areas 

E 29th St

300'

Country Club Rd

SECTION LINE

①

184,083 SF

18,390 SF

⑦

451,710 SF

⑥

②

268,400 SF

③

13,480 SF

⑤

81,000 SF

④

44,158 SF

300'

300'

McCollum Rd

Item No.	Description	Quantity	Unit	Std Unit Price	Extension
1	Site Clearing	1	LS	\$ 30,000.00	\$ 30,000.00
2	Mobilization	1	LS	\$ 30,000.00	\$ 30,000.00
3	Removal of Existing Structures	1	LS	\$ 15,000.00	\$ 15,000.00
4	Compaction of Earthwork	4200	CY	\$ 5.00	\$ 21,000.00
5	Common Excavation	3500	CY	\$ 3.00	\$ 10,500.00
6	Ditching	700	CY	\$ 5.00	\$ 3,500.00
7	HMA Commercial Grade (Class A), 6" - Total	2700	Ton	\$ 75.00	\$ 202,500.00
8	Concrete Driveway, 6" (Reinf.)	483	SY	\$ 60.00	\$ 28,980.00
9	Valley Gutter	600	SY	\$ 50.00	\$ 30,000.00
10	Curb and Gutter	4000	LF	\$ 15.00	\$ 60,000.00
11	Crushed Rock Base with Geogrid, 6"	9600	SY	\$ 8.00	\$ 76,800.00
12	Concrete Sidewalk, 4"	1400	SY	\$ 30.00	\$ 42,000.00
13	Wheelchair Ramps	10	Ea	\$ 600.00	\$ 6,000.00
14	Adjustment of Valves	6	Ea	\$ 200.00	\$ 1,200.00
15	Mailbox Remove and Reset	10	Ea	\$ 250.00	\$ 2,500.00
16	Fence Removal	2000	LF	\$ 2.50	\$ 5,000.00
17	Storm Sewer (24") (RCP)	120	LF	\$ 60.00	\$ 7,200.00
18	Storm Sewer (36") (RCP)	1000	LF	\$ 90.00	\$ 90,000.00
19	Storm Sewer (6.0' x 4.0') (RCB)	70	LF	\$ 400.00	\$ 28,000.00
20	Headwall (6.0' x 4.0')	1	Ea	\$ 15,000.00	\$ 15,000.00
21	Type 1 Curb Inlet (L=5', W=4')	2	Ea	\$ 4,500.00	\$ 9,000.00
22	Type 1 Curb Inlet (L=10', W=5')	4	Ea	\$ 5,000.00	\$ 20,000.00
23	Utility Relocates	1	LS	\$ 15,000.00	\$ 15,000.00
24	Erosion Control	1	LS	\$ 10,000.00	\$ 10,000.00
25	Pavement Marking	1	LS	\$ 5,000.00	\$ 5,000.00
26	Traffic Control	1	LS	\$ 15,000.00	\$ 15,000.00
27	Site Restoration	1	LS	\$ 5,000.00	\$ 5,000.00
28	Seeding	1	LS	\$ 15,000.00	\$ 15,000.00
29	Right of Way	1	LS	\$ 50,000.00	\$ 50,000.00

Subtotal \$ 849,180.00
Contingencies @ 20% +/- \$ 169,836.00

Estimated Construction Cost \$ 1,019,016.00

Publications	\$ 2,500.00
Design Engineering	\$ 91,800.00
Construction Engineering/Admin	\$ 132,472.08
Misc Fees	\$ 5,000.00
Temp Note Interest	\$ 40,760.64
Total Estimated Project Cost	<u>\$ 1,291,548.72</u>

Item No.	Description	Quantity	Unit	Std Unit Price	Extension
1	Site Clearing	0.64	LS	\$ 30,000.00	\$ 19,200.00
2	Mobilization	0.64	LS	\$ 30,000.00	\$ 19,200.00
3	Removal of Existing Structures	0.64	LS	\$ 15,000.00	\$ 9,600.00
4	Compaction of Earthwork	2688	CY	\$ 5.00	\$ 13,440.00
5	Common Excavation	2240	CY	\$ 3.00	\$ 6,720.00
6	Ditching	0	CY	\$ 5.00	\$ -
7	HMA Commercial Grade (Class A), 6" - Total	1739	Ton	\$ 75.00	\$ 130,425.00
8	Concrete Driveway, 6" (Reinf.)	483	SY	\$ 60.00	\$ 28,980.00
9	Valley Gutter	0	SY	\$ 50.00	\$ -
10	Curb and Gutter	3831	LF	\$ 15.00	\$ 57,465.00
11	Crushed Rock Base with Geogrid, 6"	6144	SY	\$ 8.00	\$ 49,152.00
12	Concrete Sidewalk, 4"	1400	SY	\$ 30.00	\$ 42,000.00
13	Wheelchair Ramps	0	Ea	\$ 600.00	\$ -
14	Adjustment of Valves	0	Ea	\$ 200.00	\$ -
15	Mailbox Remove and Reset	10	Ea	\$ 250.00	\$ 2,500.00
16	Fence Removal	2000	LF	\$ 2.50	\$ 5,000.00
17	Storm Sewer (24") (RCP)	0	LF	\$ 60.00	\$ -
18	Storm Sewer (36") (RCP)	0	LF	\$ 90.00	\$ -
19	Storm Sewer (6.0' x 4.0') (RCB)	0	LF	\$ 400.00	\$ -
20	Headwall (6.0' x 4.0')	0	Ea	\$ 15,000.00	\$ -
21	Type 1 Curb Inlet (L=5', W=4')	0	Ea	\$ 4,500.00	\$ -
22	Type 1 Curb Inlet (L=10', W=5')	0	Ea	\$ 5,000.00	\$ -
23	Utility Relocates	0	LS	\$ 15,000.00	\$ -
24	Erosion Control	0.64	LS	\$ 10,000.00	\$ 6,400.00
25	Pavement Marking	0	LS	\$ 5,000.00	\$ -
26	Traffic Control	0.64	LS	\$ 15,000.00	\$ 9,600.00
27	Site Restoration	0.64	LS	\$ 5,000.00	\$ 3,200.00
28	Seeding	0.64	LS	\$ 15,000.00	\$ 9,600.00
29	Right of Way	0	LS	\$ 50,000.00	\$ -

Subtotal \$ 412,482.00

Contingencies @ 20% +/- \$ 82,496.40

Estimated Construction Cost \$ 494,978.40

Publications \$ 1,600.00

Design Engineering \$ 58,752.00

Construction Engineering/Admin \$ 84,782.13

Misc Fees \$ 3,200.00

Temp Note Interest \$ 19,799.14

Total Estimated Project Cost \$ 663,111.67

Item No.	Description	Quantity	Unit	Std Unit Price	Extension
1	Site Clearing	0.36	LS	\$ 30,000.00	\$ 10,800.00
2	Mobilization	0.36	LS	\$ 30,000.00	\$ 10,800.00
3	Removal of Existing Structures	0.36	LS	\$ 15,000.00	\$ 5,400.00
4	Compaction of Earthwork	1512	CY	\$ 5.00	\$ 7,560.00
5	Common Excavation	1260	CY	\$ 3.00	\$ 3,780.00
6	Ditching	700	CY	\$ 5.00	\$ 3,500.00
7	HMA Commercial Grade (Class A), 6" - Total	961	Ton	\$ 75.00	\$ 72,075.00
8	Concrete Driveway, 6" (Reinf.)	0	SY	\$ 60.00	\$ -
9	Valley Gutter	600	SY	\$ 50.00	\$ 30,000.00
10	Curb and Gutter	169	LF	\$ 15.00	\$ 2,535.00
11	Crushed Rock Base with Geogrid, 6"	3456	SY	\$ 8.00	\$ 27,648.00
12	Concrete Sidewalk, 4"	0	SY	\$ 30.00	\$ -
13	Wheelchair Ramps	10	Ea	\$ 600.00	\$ 6,000.00
14	Adjustment of Valves	6	Ea	\$ 200.00	\$ 1,200.00
15	Mailbox Remove and Reset	0	Ea	\$ 250.00	\$ -
16	Fence Removal	0	LF	\$ 2.50	\$ -
17	Storm Sewer (24") (RCP)	120	LF	\$ 60.00	\$ 7,200.00
18	Storm Sewer (36") (RCP)	1000	LF	\$ 90.00	\$ 90,000.00
19	Storm Sewer (6.0' x 4.0') (RCB)	70	LF	\$ 400.00	\$ 28,000.00
20	Headwall (6.0' x 4.0')	1	Ea	\$ 15,000.00	\$ 15,000.00
21	Type 1 Curb Inlet (L=5', W=4')	2	Ea	\$ 4,500.00	\$ 9,000.00
22	Type 1 Curb Inlet (L=10', W=5')	4	Ea	\$ 5,000.00	\$ 20,000.00
23	Utility Relocates	1	LS	\$ 15,000.00	\$ 15,000.00
24	Erosion Control	0.36	LS	\$ 10,000.00	\$ 3,600.00
25	Pavement Marking	1	LS	\$ 5,000.00	\$ 5,000.00
26	Traffic Control	0.36	LS	\$ 15,000.00	\$ 5,400.00
27	Site Restoration	0.36	LS	\$ 5,000.00	\$ 1,800.00
28	Seeding	0.36	LS	\$ 15,000.00	\$ 5,400.00
29	Right of Way	1	LS	\$ 50,000.00	\$ 50,000.00

Subtotal \$ 436,698.00

Contingencies @ 20% +/- \$ 87,339.60

Estimated Construction Cost \$ 524,037.60

Publications \$ 900.00

Design Engineering \$ 33,048.00

Construction Engineering/Admin \$ 47,689.95

Misc Fees \$ 1,800.00

Temp Note Interest \$ 20,961.50

Total Estimated Project Cost \$ 628,437.05

Assessment Estimate

Project No. 513 Country Club Rd Extension

Date: March 31, 2017

USD 490 124 W Central El Dorado, KS 67042	1	2702 N Country Club 167-25-0-20-01-004-01-0	Area Drives	184,083 156	S.F. S.Y.	\$110,435.60 \$9,360.00
TOTAL						\$119,795.60
JB Investment Properties PO Box 788 Andover, KS 67002	2	2610 N Country Club Rd 167-25-0-20-01-005-00-0	Area Drives	268,400 320	S.F. S.Y.	\$161,019.30 \$19,200.00
TOTAL						\$180,219.30
JB Investment Properties PO Box 788 Andover, KS 67002	3	2610 N Country Club Rd 167-25-0-20-01-006-00-0	Area Drives	13,480 0	S.F. S.Y.	\$8,086.96 \$0.00
TOTAL						\$8,086.96
City of El Dorado 220 E 1st Ave El Dorado KS 67042	4	800 E McCollum Rd 167-25-0-20-01-007-00-0	Area Drives	44,158 0	S.F. S.Y.	\$26,491.39 \$0.00
TOTAL						\$26,491.39
Banks of El Dorado PO Box 47 El Dorado KS 67042	5	0000 E McCollum Rd 167-26-0-00-00-001-01-0	Area Drives	81,000 0	S.F. S.Y.	\$48,210.72 \$0.00
TOTAL						\$48,210.72
*City of El Dorado 220 E 1st Ave El Dorado, KS 67042	6	0000 N Country Club Rd 167-26-0-00-00-001-00-0 (Banks Property)	Area Drives	451,710 0	S.F. S.Y.	\$268,855.11 \$0.00
TOTAL						\$268,855.11
*City of El Dorado 220 E 1st Ave El Dorado, KS 67042	7	0000 N Country Club Rd 167-25-0-20-01-004-00-0 (Farmer Property)	Area Drives	18,390 7	S.F. S.Y.	\$11,032.58 \$420.00
TOTAL						\$11,452.58
Improvement District Total						\$663,111.67

* Property outside city limits. City will carry cost associated with this property until annexed & developed.

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

Thereupon, there was presented a Resolution entitled:

A RESOLUTION CALLING AND PROVIDING FOR THE GIVING OF NOTICE OF A PUBLIC HEARING ON THE ADVISABILITY OF THE MAKING OF A CERTAIN INTERNAL IMPROVEMENT IN THE CITY OF EL DORADO, KANSAS, UNDER THE PROVISIONS OF K.S.A. 12-6a01 *ET SEQ.*, AS AMENDED AND SUPPLEMENTED; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID HEARING (STREET IMPROVEMENTS/COUNTRY CLUB RD - PROJECT 513).

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

Yea: _____.

Nay: _____.

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

* * * * *

(Other Proceedings)

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

CERTIFICATE

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

(SEAL)

Clerk

RESOLUTION NO. _____

A RESOLUTION CALLING AND PROVIDING FOR THE GIVING OF NOTICE OF A PUBLIC HEARING ON THE ADVISABILITY OF THE MAKING OF A CERTAIN INTERNAL IMPROVEMENT IN THE CITY OF EL DORADO, KANSAS, UNDER THE PROVISIONS OF K.S.A. 12-6a01 ET SEQ., AS AMENDED AND SUPPLEMENTED; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID HEARING (STREET IMPROVEMENTS/COUNTRY CLUB RD - PROJECT 513).

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

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

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

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

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

Country Club Rd. extension from McCollum Rd. to E 29th Street, to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

Such public hearing will be held on June 5, 2017, at 6:30 p.m., at 220 E. 1st Avenue, under the authority of the Act.

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

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City on May 15, 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 City adopted by the governing body on May 15, 2017, as the same appears of record in my office.

DATED: May 15, 2017.

Clerk

EXHIBIT A

(Published in the **Butler County Times-Gazette** on May 20, 2017 and May 27, 2017)

NOTICE OF PUBLIC HEARING

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

You and each of you are hereby notified that the governing body of the City of El Dorado, Kansas (the "City"), will meet for the purpose of holding a public hearing, as provided by K.S.A. 12-6a01 *et seq.*, at 220 E. 1st Avenue on June 5, 2017, at 6:30 p.m. Said public hearing is for the purpose of considering the advisability of making certain hereinafter described improvements.

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

Extension of Country Club Rd. from McCollum Rd. to E 29th Street, to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: \$1,291,548.72; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of a resolution authorizing the Improvements.

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

See **Exhibit A** attached hereto; to the City of El Dorado, Butler County, Kansas.

(d) The method of assessment is: equally per square foot.

In the event that unplatted property within the Improvement District is platted after adoption of a resolution authorizing the Improvements, each platted lot shall be equally assessed for the costs associated with the unplatted property.

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: \$382,803.98 to be assessed against the Improvement District and \$908,744.74 to be paid by the City-at-large, which includes \$280,307.69 of costs attributable to properties served by the Improvements but which are outside of the City limits.

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

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

DATED: May 15, 2017.

/s/ Tabitha Sharp, City Clerk

EXHIBIT A

PROPERTY DESCRIPTION COUNTRY CLUB RD EXTENSION

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

Beginning 210 Feet north of the Southwest Corner of the Northwest Quarter of Section 25, Township 25 South, Range 5 East of the P.M., thence North 1044 feet, East 350 feet, South 1044 feet, and West 350 feet to the place beginning.

Beginning 210 Feet north of the Southwest Corner of the Northwest Quarter of Section 25, Township 25 South, Range 5 East of the P.M., thence North 1044 feet, East 350 feet, South 1044 feet, and West 350 feet to the place beginning.

Lots 1, 2, 3, 4, 5 Block 1 Adams-Weber Addition

The East 270 feet of the following tract in the Northeast Quarter of Section 26, Township 25, Range 5 East, beginning 71.67 feet North of Southeast Corner Lot 3 Block 6 Banks-Wilhite 1st Addition thence North 268.33 feet; thence East 617.76 feet; thence South 300 feet; thence West 617.76 feet North to point of beginning.

Commissioner _____ seconded the motion.

TO: City Commission
FROM: Scott Rickard, Engineering Department
SUBJ: Petition for Sewer Extension
DATE: May 8, 2017

Background:

USD 490 has presented a petition for sanitary sewer extension/improvements to serve the new Grandview elementary school.

Policy Issue:

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

Alternatives:

Not applicable.

Fiscal Impact:

The total cost of the project is \$420,294.08. The costs assessed to the improvement district will be \$420,294.08 and city-at-large costs will be \$0.00. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period, unless USD 490 determines sufficient cash is available at the end of the project.

Trade-offs:

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

Staff Recommendation:

Accept the petition and authorize the project.

Commission Actions:

Commissioner _____ moved that Resolution No. _____ a resolution determining the advisability of the making of certain internal improvements in the City of El Dorado, Kansas; making certain findings with respect thereto; and authorizing and providing for the making of the improvements in accordance with such findings (sanitary sewer improvements/sanitary sewer extension - project 514).

Commissioner _____ seconded the motion.

**PETITION
(SANITARY SEWER – PROJECT 514)**

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

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

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

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

(b) The estimated or probable cost of the proposed Improvements is: \$420,294.08; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of a resolution authorizing the Improvements.

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

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

(d) The method of assessment is: equally per lot (1 lot).

In the event that unplatted property within the Improvement District is platted after adoption of a resolution authorizing the Improvements, each platted lot shall be equally assessed for the costs associated with the unplatted property.

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

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

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

Dated: 5-8-17

UNIFIED SCHOOL DISTRICT 490

By: Vicki M. Conrad
Title: President

THIS PETITION was filed in my office on 5-9-17; and was examined, considered and found sufficient by the Governing Body on _____.

[Signature]
City Clerk

City of El Dorado, Kansas
Engineers Estimate for Petition - Improvement District
Project #514 Sanitary Sewer Extension

3/31/2017

Item No.	Description	Quantity	Unit	Std Unit Price	Custom Unit Price	Extension
1	8" Sanitary Sewer Pipe	3010	LF	\$ 50.00		\$ 150,500.00
2	Precast Concrete Manhole 4' Dia.	10	EA	\$ 4,000.00		\$ 40,000.00
3	Manhole Connection	2	EA	\$ 500.00		\$ 1,000.00
4	Demo Abandoned Lift Station	1	LS	\$ 15,000.00		\$ 15,000.00
5	Site Clearing & Restoration	1	LS	\$ 30,000.00		\$ 30,000.00
6	Site Seeding & Erosion Control	1	LS	\$ 3,000.00		\$ 3,000.00
7	Air Testing	3010	LF	\$ 2.00		\$ 6,020.00
8	Erosion Control	1	LS	\$ 1,000.00		\$ 1,000.00
9	Easement	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

Subtotal \$ 266,520.00

Contingencies @ 20% +/- \$ 53,304.00

Estimated Construction Cost \$ 319,824.00

Publications	\$ 2,000.00
Design Engineering	\$ 39,100.00
Construction Engineering/Admin	\$ 41,577.12
Misc Fees	\$ 5,000.00
Temp Note Interest	\$ 12,792.96
Total Estimated Project Costs	\$ 420,294.08

SANITARY SEWER EXTENSION

PROJECT 514

IMPROVEMENT DISTRICT

Ben Dist	Lot Line	Sec Line	Prop #
1	1	1	1



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

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

Thereupon, there was presented a Resolution entitled:

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (SANITARY SEWER IMPROVEMENTS/SANITARY SEWER EXTENSION - PROJECT 514).

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

Yea: _____.

Nay: _____.

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

* * * * *

(Other Proceedings)

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

CERTIFICATE

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

(SEAL)

Clerk

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

(Published in the *Butler County Times-Gazette* on May 20, 2017)

RESOLUTION NO. _____

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (SANITARY SEWER IMPROVEMENTS/SANITARY SEWER EXTENSION - PROJECT 514).

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

WHEREAS, the governing body of the City hereby finds and determines that said Petition was signed by the owners of record of all the area liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of K.S.A. 12-6a01 *et seq.* (the "Act").

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

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

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

Extension of Sanitary Sewer, to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: \$420,294.08; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

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

Beginning at a point 644.62 feet South of the Northwest corner of the Northwest Quarter (NW/4) of Section 25, Township 25 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas; thence East 538.53 feet; thence South 231.07 feet; thence East 188.52 feet; thence North 231.07 feet; thence East 377.04 feet; thence South deflecting Right 91°43",

a distance of 552.27 feet; thence Southwesterly 755.11 feet to a point which is 681.79 feet South and 350 feet East of the Point of Beginning; thence West 350 feet to a point which is 1322.29 feet North of the Southwest corner of said Northwest Quarter (NW/4); thence North 681.79 feet to the Point of Beginning, subject to public road; to the City of El Dorado, Butler County, Kansas.

(d) The method of assessment is: equally per lot (1 lot).

In the event that unplatted property within the Improvement District is platted after adoption of this Resolution, each platted lot shall be equally assessed for the costs associated with the unplatted property.

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

Section 2. Authorization of Improvements. The abovesaid Improvements are hereby authorized and ordered to be made in accordance with the findings of the governing body of the City as set forth in **Section 1** of this Resolution.

Section 3. Bond Authority; Reimbursement. The Act provides for the costs of the Improvements, interest on interim financing and associated financing costs to be paid by the issuance of general obligation bonds or special obligation bonds of the City (the "Bonds"). The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

Section 4. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Butler County, Kansas.

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ADOPTED by the governing body of the City on May 15, 2017.

(SEAL)

By: _____

Name: Vince Haines

Title: Mayor

ATTEST:

By: _____

Name: Tabitha Sharp

Title: Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on May 15, 2017, as the same appears of record in my office.

DATED: May 15, 2017.

By: _____

Name: Tabitha Sharp

Title: Clerk

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Capital Improvement Plan Public Hearing and Adoption
DATE: May 9, 2017

Background:

The City Commission annually reviews the Capital Improvement Plan. The Capital Improvement Plan should follow the direction of the 2030 Comprehensive Plan. The plan was reviewed by the Acting City Manager in February and the Planning Commission in March. At the work session on April 12, 2017, the City Commission requested that staff proceed with each CIP item in the first draft of the budget.

Policy Issue:

Each item will be subject to the procurement policy and debt management requirements.

Alternatives:

If the City Commission sees fit, items that are not in the plan or are in the plan for later years may be moved up or back depending upon the Commission's agenda.

Fiscal Impact:

The fiscal impact of each item is discussed on each page.

Trade-offs:

The development of these plans constitutes a discussion of the trade-offs necessary to balance the public needs and wants within the context of finite resources. It is an acknowledgement that the City does not have adequate resources to fully address the needs of the community. The City Commission must weigh the needs of various elements of the community to determine an appropriate use of resources to allow the community to move forward on its most pressing challenges and opportunities.

Staff Recommendation:

Hold the public hearing and adopt the CIP.

Commission Actions:

Public Hearing

Mayor Vince Haines opened the public hearing.

Motion

Commissioner _____ moved to approve the 2018 – 2023 Capital Improvement Plan as presented.

Commissioner _____ seconded the motion.



EL DORADO

2018-2023

Capital Improvement Plan

Presented February 23rd, 2017

“Enhancing Quality of Life by Embracing Service Excellence”

Respect-Responsibility-Integrity-Innovation-Stewardship-Excellence

Capital Improvement Plan, 2018-2023

Department	Title	Year	Project Cost	Include (Y/N)	Score (1-10)
Airport	Parking Lot and Driveway Replacement	2018	\$ 400,000		
Airport	Runway 4-22 PAPI Lighting	2019	\$ 150,000		
Engineering	Paving Norris Dr (3rd Ave to 6th Ave)	2018	\$ 934,000		
Engineering	Residential Street Program & KLINK	2018	\$ 756,000		
Engineering	Pedestrian/Bicycle Path Phase III (Part 3)	2019	\$ 618,680		
Engineering	Residential Street Program & KLINK	2019	\$ 732,000		
Engineering	Intersection Improvements 6th Ave and Haverhill Rd	2020	\$ 429,960		
Engineering	Residential Street Program & KLINK	2020	\$ 500,000		
Engineering	El Dorado Industrial Park Expansion	2020	\$ 5,244,000		
Engineering	El Dorado Industrial Park Expansion	2020	\$ 4,295,200		
Engineering	Residential Street Program & KLINK	2021	\$ 500,000		
Fire	Overhead Door Replacement	2018	\$ 90,000		
Fire	Apparatus-Squad #3 Replacement	2019	\$ 80,000		
Fire	Apparatus-Engine Replacement	2020	\$ 700,000		
Parks/Recreation	Municipal Pool Design	2018	\$ 200,000		
Parks/Recreation	Park Improvements-Riverview Park	2018	\$ 40,000		
Parks/Recreation	Restroom Facility at Graham Park	2018	\$ 60,000		
Parks/Recreation	Gordy Park Renovation	2018	\$ 2,000,000		
Parks/Recreation	Municipal Pool Construction	2019	\$ 2,500,000		
Parks/Recreation	East Park Expansion	2019	\$ 228,000		
Parks/Recreation	Activity Center Expansion	2019	\$ 1,950,000		
Prairie Trails	New Maintenance Building	2018	\$ 170,000		
Prairie Trails	New Bathroom	2018	\$ 25,000		
Prairie Trails	Install Zoysia Grass into the Fairways at Prairie Trails	2019	\$ 200,000		
Public Utilities	Water Distribution Building Expansion	2018	\$ 195,000		
Public Utilities	Northeast Sewer Improvements	2018	\$ 177,000		
Public Utilities	Wtr Distribution Transmission System to S&W of El Dorado	2018	\$ 19,079,932		
Public Utilities	6th Street Lift Station	2019	\$ 45,000		
Public Utilities	West Water Tower	2020	\$ 4,000,000		
Public Utilities	Water Treatment Plant Expansion	2020	\$ 11,200,000		
Public Utilities	Sewer Improvements - Citywide	2020	\$ 1,000,000		
Public Utilities	Zebra Mussel Infrastructure Protection	2020	\$ 300,000		
Public Utilities	Fixed Base Meter Reading System	2022	\$ 1,835,000		
Public Utilities	Sewer Improvements - Citywide	2022	\$ 1,000,000		

CIP Project Request Form**2018****Title:** Parking Lot and Driveway Replacement**Details:**

Department	<u>Public Works</u>	Companion Project	<u></u>
Division	<u>Airport</u>	Contact Person	<u>Brad Meyer</u>
Comp Plan Objective	<u>Airport Master Plan</u>	Original CIP Year	<u>2015</u>

Description:

Parking lot and driveway replacement

Justification:

The access road and parking lot consist of asphalt pavement that is in very poor condition. Numerous areas have failed creating potholes and making some areas unusable. The road is the primary entrance to the airport. The parking lot is adjacent to the terminal building.

Project Cost Breakdown:

Administration	<u></u>
Legal	<u></u>
Right-of-Way	<u></u>
Construction	<u>\$ 400,000</u>
Site Development	<u></u>
Design/Engineering	<u></u>
Utility Relocation	<u></u>
Equipment	<u></u>
Contingencies	<u></u>
Other (specify)	<u></u>
Total:	<u>\$ 400,000</u>

Funding Sources:

General Fund	<u></u>
Water Fund	<u></u>
Sewer Fund	<u></u>
Refuse Fund	<u></u>
Ordinance Sales Tax	<u></u>
Excess Sales Tax	<u></u>
G.O. Bonds	<u></u>
Special Assessments	<u></u>
Federal/State Grants	<u>\$ 360,000</u>
Other Airport Fund	<u>\$ 40,000</u>
Total:	<u>\$ 400,000</u>

City Manager Comments:

Approved by CM

☒

Approved by CC

☐

CIP Project Request Form**2019****Title:** Runway 4-22 PAPI Lighting**Details:**

Department	<u>Public Works</u>	Companion Project	<u></u>
Division	<u>Airport</u>	Contact Person	<u>Brad Meyer</u>
Comp Plan Objective	<u>Airport Master Plan</u>	Original CIP Year	<u>2014</u>

Description:Runway 4-22 PAPI**Justification:**New PAPI's on 4-22 will provide guidance to pilots on the final approach and improve overall safety at the airport.**Project Cost Breakdown:**

Administration	<u></u>
Legal	<u></u>
Right-of-Way	<u></u>
Construction	<u>\$ 150,000</u>
Site Development	<u></u>
Design/Engineering	<u></u>
Utility Relocation	<u></u>
Equipment	<u></u>
Contingencies	<u></u>
Other (specify)	<u></u>
Total:	<u>\$ 150,000</u>

Funding Sources:

General Fund	<u></u>
Water Fund	<u></u>
Sewer Fund	<u></u>
Refuse Fund	<u></u>
Ordinance Sales Tax	<u></u>
Excess Sales Tax	<u></u>
G.O. Bonds	<u></u>
Special Assessments	<u></u>
Federal/State Grants	<u>\$ 135,000</u>
Other Airport Fund	<u>\$ 15,000</u>
Total:	<u>\$ 150,000</u>

City Manager Comments:

Approved by CM



Approved by CC



CIP Project Request Form**2018****Title:** Paving Norris Dr. (3rd Ave. to 6th Ave.)**Details:**

Department	<u>Engineering</u>	Companion Project	<u>None</u>
Division	<u>Streets</u>	Contact Person	<u>Scott Rickard</u>
Comp Plan Objective	<u>2.1</u>	Original CIP Year	<u>2018</u>

Description:

This project would bring the streets up to City Standards and would follow our annexation service plan. This project could be petitioned out by property owners. Most costs will be born by the improvement district.

Justification:

In 2001, the City Commission annexed a significant amount of property in the west area of the city. The plan for extension of services calls for streets in the annexed areas to be improved to City standards. Resolution 2249 which relates to the improvement of certain substandard streets would need to be modified to include streets in the Township Village area.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u>\$ 865,000</u>
Site Development	<u> </u>
Design/Engineering	<u>\$ 69,000</u>
Utility Relocation	<u> </u>
Equipment	<u> </u>
Contingencies	<u> </u>
Other (specify) <u> </u>	<u> </u>
Total:	<u>\$ 934,000</u>

Funding Sources:

General Fund	<u> </u>
Water Fund	<u> </u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Ordinance Sales Tax	<u> </u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u>\$ 250,000</u>
Special Assessments	<u>\$ 684,000</u>
Federal/State Grants	<u> </u>
Other (specify) <u> </u>	<u> </u>
Total:	<u>\$ 934,000</u>

City Manager Comments:

Approved by CM



Approved by CC



CIP Project Request Form**2018****Title:** Residential Street Program & KLINK**Details:**

Department	<u>Engineering</u>	Companion Project	<u>None</u>
Division	<u>Streets</u>	Contact Person	<u>Scott Rickard</u>
Comp Plan Objective	<u>2.1</u>	Original CIP Year	<u>2018</u>

Description:

Resurfacing Central (Haverhill to School), Resurfacing Warren (Lawndale to Main), & High (Clark to the S.W. Trafficway)

Justification:

KLINK Resurfacing will be partially funded by KDOT.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u>\$ 700,000</u>
Site Development	<u> </u>
Design/Engineering	<u>\$ 56,000</u>
Utility Relocation	<u> </u>
Equipment	<u> </u>
Contingencies	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 756,000</u>

Funding Sources:

General Fund	<u> </u>
Water Fund	<u> </u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Ordinance Sales Tax	<u>\$ 556,000</u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u> </u>
Special Assessments	<u> </u>
Federal/State Grants	<u>\$ 200,000</u>
Other (specify)	<u> </u>
Total:	<u>\$ 756,000</u>

City Manager Comments:

Approved by CM



Approved by CC



CIP Project Request Form**2019****Title:** Pedestrian / Bicycle Path Phase III (Part 3)**Details:**

Department	<u>Engineering</u>	Companion Project	<u>None</u>
Division	<u>Sidewalks</u>	Contact Person	<u>Scott Rickard</u>
Comp Plan Objective	<u>2.2.4</u>	Original CIP Year	<u>2017</u>

Description:

Construct a 10' wide pedestrian/bicycle path beginning at Douglas Rd. then along the Southwest Trafficway at a point that will head North to connect to BCC and the BG Products Veterans Sports Complex.

Justification:

We will submit this project for Federal & State funding. This project will add an additional mile to the current bike path.

Project Cost Breakdown:

Administration	
Legal	<u>\$ 7,000</u>
Right-of-Way	<u>\$ 35,000</u>
Construction	<u>\$ 457,000</u>
Site Development	<u>\$ 4,570</u>
Design/Engineering	<u>\$ 36,560</u>
Utility Relocation	
Equipment	
Contingencies	<u>\$ 68,550</u>
Other Misc.	<u>\$ 10,000</u>
Total:	<u>\$ 618,680</u>

Funding Sources:

General Fund	
Water Fund	
Sewer Fund	
Refuse Fund	
Ordinance Sales Tax	
Excess Sales Tax	
G.O. Bonds	<u>\$ 123,736</u>
Special Assessments	
Federal/State Grants	<u>\$ 494,944</u>
Other (specify)	
Total:	<u>\$ 618,680</u>

City Manager Comments:

Approved by CM



Approved by CC



CIP Project Request Form**2019****Title:** Residential Street Program & KLINK**Details:**

Department	<u>Engineering</u>	Companion Project	<u>None</u>
Division	<u>Streets</u>	Contact Person	<u>Scott Rickard</u>
Comp Plan Objective	<u>2.1</u>	Original CIP Year	<u>2019</u>

Description:

Sales tax resurfacing project. Dragonfly, Plover, Chelsea, Gentry, and McCollum. Central (Summit to Jones)

Justification:**Project Cost Breakdown:**

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u>\$ 700,000</u>
Site Development	<u> </u>
Design/Engineering	<u>\$ 32,000</u>
Utility Relocation	<u> </u>
Equipment	<u> </u>
Contingencies	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 732,000</u>

Funding Sources:

General Fund	<u> </u>
Water Fund	<u> </u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Ordinance Sales Tax	<u>\$ 532,000</u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u> </u>
Special Assessments	<u> </u>
Federal/State Grants	<u>\$ 200,000</u>
Other (specify)	<u> </u>
Total:	<u>\$ 732,000</u>

City Manager Comments:

Approved by CM



Approved by CC



CIP Project Request Form**2020****Title:** Intersection Improvements 6th Ave. and Haverhill Rd.**Details:**

Department	<u>Engineering</u>	Companion Project	<u></u>
Division	<u>Streets</u>	Contact Person	<u>Scott Rickard</u>
Comp Plan Objective	<u>2.1</u>	Original CIP Year	<u>2020</u>

Description:

This project would improve the geometric alignment and capacity of the intersection, by adding additional pavement width and concrete to better handle the commercial traffic in the Industrial Park.

Justification:

The existing intersection alignment is poorly aligned with the intersection and in the future an additional lane will be needed for capacity. By reconstructing the intersection with concrete pavement the intersection will be better equipped to handle heavy loads.

Project Cost Breakdown:

Administration	<u></u>
Legal	<u></u>
Right-of-Way	<u></u>
Construction	<u>\$ 322,000</u>
Site Development	<u></u>
Design/Engineering	<u>\$ 25,760</u>
Utility Relocation	<u>\$ 50,000</u>
Equipment	<u></u>
Contingencies	<u>\$ 32,200</u>
Other (specify) <u></u>	<u></u>
Total:	<u>\$ 429,960</u>

Funding Sources:

General Fund	<u></u>
Water Fund	<u></u>
Sewer Fund	<u></u>
Refuse Fund	<u></u>
Ordinance Sales Tax	<u></u>
Excess Sales Tax	<u></u>
G.O. Bonds	<u>\$ 429,960</u>
Special Assessments	<u></u>
Federal/State Grants	<u></u>
Other (specify) <u></u>	<u></u>
Total:	<u>\$ 429,960</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2020****Title:** Residential Street Program & KLINK**Details:**

Department	<u>Engineering</u>	Companion Project	<u>None</u>
Division	<u>Streets</u>	Contact Person	<u>Scott Rickard</u>
Comp Plan Objective	<u>2.1</u>	Original CIP Year	<u>2020</u>

Description:

Sales tax resurfacing project. Streets to be determined.

Justification:**Project Cost Breakdown:**

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u>\$ 500,000</u>
Site Development	<u> </u>
Design/Engineering	<u> </u>
Utility Relocation	<u> </u>
Equipment	<u> </u>
Contingencies	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 500,000</u>

Funding Sources:

General Fund	<u> </u>
Water Fund	<u> </u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Ordinance Sales Tax	<u>\$ 500,000</u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u> </u>
Special Assessments	<u> </u>
Federal/State Grants	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 500,000</u>

City Manager Comments:

Approved by CM



Approved by CC



CIP Project Request Form**2020****Title:** El Dorado Industrial Park Expansion**Details:**

Department	<u>Engineering</u>	Companion Project	<u></u>
Division	<u>Streets/Sewer/Water</u>	Contact Person	<u>Scott Rickard</u>
Comp Plan Objective	<u>2.1</u>	Original CIP Year	<u>2020</u>

Description:

This project would serve a potential expansion of the El Dorado Industrial Park to the north and west of Oil Hill Rd. An extension of Haverhill Rd. would be constructed from Oil Hill Rd. to Refinery Rd. which would accompany the extension of utilities

Justification:

If needed due to private development this project would serve future manufacturing and industrial developments

Project Cost Breakdown:

Administration	<u></u>
Legal	<u></u>
Right-of-Way	<u>\$ 760,000</u>
Construction	<u>\$ 3,800,000</u>
Site Development	<u></u>
Design/Engineering	<u>\$ 304,000</u>
Utility Relocation	<u></u>
Equipment	<u></u>
Contingencies	<u>\$ 380,000</u>
Other (specify) <u></u>	<u></u>
Total:	<u>\$ 5,244,000</u>

Funding Sources:

General Fund	<u></u>
Water Fund	<u></u>
Sewer Fund	<u></u>
Refuse Fund	<u></u>
Ordinance Sales Tax	<u></u>
Excess Sales Tax	<u></u>
G.O. Bonds	<u>\$ 1,244,000</u>
Special Assessments	<u>\$ 2,000,000</u>
Federal/State Grants	<u>\$ 2,000,000</u>
Other (specify) <u></u>	<u></u>
Total:	<u>\$ 5,244,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2020****Title:** El Dorado Industrial Park Expansion**Details:**

Department	<u>Engineering</u>	Companion Project	<u></u>
Division	<u>Streets/Sewer/Water</u>	Contact Person	<u>Scott Rickard</u>
Comp Plan Objective	<u>2.1</u>	Original CIP Year	<u>2020</u>

Description:

This project would serve infrastructure needs of the 100 acre Parcel that the City and El Dorado Inc. currently owns North of Paralle St. and West of Boyer Rd. This request includes the paving of Parallel St. and Boyer Rd. to the extents of the property lines; In addition the sanitary sewer and water infrastructure.

Justification:

If needed due to private development this project would serve future manufacturing and industrial developments

Project Cost Breakdown:

Administration	<u></u>
Legal	<u></u>
Right-of-Way	<u></u>
Construction	<u>\$ 3,640,000</u>
Site Development	<u></u>
Design/Engineering	<u>\$ 291,200</u>
Utility Relocation	<u></u>
Equipment	<u></u>
Contingencies	<u>\$ 364,000</u>
Other (specify) <u></u>	<u></u>
Total:	<u>\$ 4,295,200</u>

Funding Sources:

General Fund	<u></u>
Water Fund	<u></u>
Sewer Fund	<u></u>
Refuse Fund	<u></u>
Ordinance Sales Tax	<u></u>
Excess Sales Tax	<u></u>
G.O. Bonds	<u>\$ 1,500,000</u>
Special Assessments	<u>\$ 2,045,200</u>
Federal/State Grants	<u>\$ 750,000</u>
Other (specify) <u></u>	<u></u>
Total:	<u>\$ 4,295,200</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2021****Title:** Residential Street Program & KLINK**Details:**

Department	<u>Engineering</u>	Companion Project	<u>None</u>
Division	<u>Streets</u>	Contact Person	<u>Scott Rickard</u>
Comp Plan Objective	<u>2.1</u>	Original CIP Year	<u>2021</u>

Description:

Sales tax resurfacing project. Streets to be determined.

Justification:**Project Cost Breakdown:**

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u>\$ 500,000</u>
Site Development	<u> </u>
Design/Engineering	<u> </u>
Utility Relocation	<u> </u>
Equipment	<u> </u>
Contingencies	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 500,000</u>

Funding Sources:

General Fund	<u> </u>
Water Fund	<u> </u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Ordinance Sales Tax	<u>\$ 500,000</u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u> </u>
Special Assessments	<u> </u>
Federal/State Grants	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 500,000</u>

City Manager Comments:

Approved by CM



Approved by CC



CIP Project Request Form**2018****Title:** Overhead Door Replacement**Details:**

Department	<u>Fire</u>	Companion Project	<u>None</u>
Division	<u>Fire</u>	Contact Person	<u>Steve Moody</u>
Comp Plan Objective	<u>5.1.4</u>	Original CIP Year	<u>2017</u>

Description:

Overhead door replacement of 5 doors.

Justification:

The five overhead doors at fire station #1 are 50 plus years old and in poor shape. As the show piece to city hall it should show better. Quality overhead glass doors like those at fire station #2 is what would be the replacement.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u> </u>
Site Development	<u> </u>
Design/Engineering	<u> </u>
Utility Relocation	<u> </u>
Equipment	<u>\$ 90,000</u>
Contingencies	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 90,000</u>

Funding Sources:

General Fund (01-023)	<u>\$ 90,000</u>
Water Fund	<u> </u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Sales Tax	<u> </u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u> </u>
Special Assessments	<u> </u>
Federal/State Grants	<u> </u>
Other	<u> </u>
Total:	<u>\$ 90,000</u>

City Manager Comments:

Approved by CM



Approved by CC



CIP Project Request Form**2019****Title:** Apparatus - Squad #3 Replacement**Details:**

Department	<u>Fire</u>	Companion Project	<u>None</u>
Division	<u>Fire</u>	Contact Person	<u>Steve Moody</u>
Comp Plan Objective	<u>5.1.4, 5.2, 5.3</u>	Original CIP Year	<u>2019</u>

Description:

Purchase of a 1.5 Ton commercial chassis truck with four-wheel drive and flatbed. Additionally, the flatbed will require customization, in order to accommodate the water tank, pump and engine assembly and to conform to the expected use of the vehicle. Emergency equipment such as lights and sirens will also be required.

Justification:

The truck will replace Squad #3, a 2009 Ford F-550. While the primary use of this apparatus is for off road wildland firefighting, it is also utilized for medical responses, and small incidents that do not require a full engine company response. i.e. dumpster fires, wash downs, etc. Squad type apparatus are intended to have a life cycle of 10 Years.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u> </u>
Site Development	<u> </u>
Design/Engineering	<u> </u>
Utility Relocation	<u> </u>
Equipment	<u>\$ 80,000</u>
Contingencies	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 80,000</u>

Funding Sources:

General Fund (001-023)	<u>\$ 80,000</u>
Water Fund	<u> </u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Ordinance Sales Tax	<u> </u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u> </u>
Special Assessments	<u> </u>
Federal/State Grants	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 80,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2020****Title:** Apparatus - Engine Replacement**Details:**

Department	<u>Fire</u>	Companion Project	<u>None</u>
Division	<u>Fire</u>	Contact Person	<u>Steve Moody</u>
Comp Plan Objective	<u>5.1, 5.1.4</u>	Original CIP Year	<u>2020</u>

Description:

Replace Engine 9 a 2006 Sutphen Pumper. This apparatus will be 15 years old. Due to the already extensive repair history, this apparatus will need to be replaced so that it in turn can replace the apparatus already in reserve status.

Justification:

The National Fire Protection Association Standard 1901 : Standard for Automotive Fire Apparatus 2009 edition recommends that apparatus be replaced at 15 years of age and placed in reserve status. There has also already been extensive repairs required on Engine 9, further substantiate the need for replacement.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u> </u>
Site Development	<u> </u>
Design/Engineering	<u> </u>
Utility Relocation	<u> </u>
Equipment	<u>\$ 700,000</u>
Contingencies	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 700,000</u>

Funding Sources:

General Fund (001-023)	<u>\$ 700,000</u>
Water Fund	<u> </u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Ordinance Sales Tax	<u> </u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u> </u>
Special Assessments	<u> </u>
Federal/State Grants	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 700,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2018****Title:** Municipal Pool Design**Details:**

Department	<u>Parks and Recreation</u>	Companion Project	<u>Municipal Pool Const.</u>
Division	<u>Recreation</u>	Contact Person	<u>Kevin Wishart</u>
Comp Plan Objective	<u>8.1.2</u>	Original CIP Year	<u>2018</u>

Description:

Design work for a new aquatic center.

Justification:

As a concept developed in the recently completed Parks and Recreation Master Plan, the construction of a new pool/aquatic center has generated positive community support. This request funds the design work for a new facility.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u> </u>
Site Development	<u> </u>
Design/Engineering	<u>\$ 200,000</u>
Utility Relocation	<u> </u>
Equipment	<u> </u>
Contingencies	<u> </u>
Other (specify) <u> </u>	<u> </u>
Total:	<u>\$ 200,000</u>

Funding Sources:

General Fund	<u> </u>
Water Fund	<u> </u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Ordinance Sales Tax	<u> </u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u> </u>
Special Assessments	<u> </u>
Federal/State Grants	<u> </u>
Other Rec Sales Tax	<u>\$ 200,000</u>
Total:	<u>\$ 200,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2018****Title:** Park Improvements- Riverview Park**Details:**

Department	<u>Parks and Recreation</u>	Companion Project	<u></u>
Division	<u>Parks</u>	Contact Person	<u>Kevin Wishart</u>
Comp Plan Objective	<u>8.1.2</u>	Original CIP Year	<u>2011</u>

Description:

Installation of new park equipment at Riverview Park.

Justification:

Riverview Park continues to see additional visitors as the area is popular with visitors to El Dorado and local citizens utilizing the adjoining bike/walk path. The existing equipment was constructed in 1995 and is need of replacement to meet ADA and general safety requirements.

Project Cost Breakdown:

Administration	<u></u>
Legal	<u></u>
Right-of-Way	<u></u>
Construction	<u>\$ 40,000</u>
Site Development	<u></u>
Design/Engineering	<u></u>
Utility Relocation	<u></u>
Equipment	<u></u>
Contingencies	<u></u>
Other (specify)	<u></u>
Total:	<u>\$ 40,000</u>

Funding Sources:

General Fund	<u></u>
Water Fund	<u></u>
Sewer Fund	<u></u>
Refuse Fund	<u></u>
Ordinance Sales Tax	<u></u>
Excess Sales Tax	<u></u>
G.O. Bonds	<u></u>
Special Assessments	<u></u>
Federal/State Grants	<u></u>
Other	<u>Park Sales Tax</u>
	<u>\$ 40,000</u>
Total:	<u>\$ 40,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2018****Title:** Restroom Facility at Graham Park**Details:**

Department	Parks and Recreation	Companion Project	
Division	Parks	Contact Person	Kevin Wishart
Comp Plan Objective	8.1.2	Original CIP Year	2012

Description:

Construct an ADA accessible restroom facility in Graham Park. This facility would be available for public use throughout the spring, summer, and fall months.

Justification:

With the addition of the spray park in 2004, park equipment in 2005 and the Tornado Memorial in 2008, Graham Park has seen an increase in usage. This increase has made the demand for a restroom facility necessary, especially during the summer months when the spray park is in operation. We receive numerous requests for a restroom facility in this park; this addition will enhance the park experience for our citizens. A separate request for improvements to this park, if approved, will further increase traffic at this location.

Project Cost Breakdown:

Administration	
Legal	
Right-of-Way	
Construction	\$ 60,000
Site Development	
Design/Engineering	
Utility Relocation	
Equipment	
Contingencies	
Other (specify)	
Total:	\$ 60,000

Funding Sources:

General Fund	
Water Fund	
Sewer Fund	
Refuse Fund	
Ordinance Sales Tax	
Excess Sales Tax	
G.O. Bonds	
Special Assessments	
Federal/State Grants	
Other	Park Sales Tax
	\$ 60,000
Total:	\$ 60,000

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2018****Title:** Gordy Park Renovation**Details:**

Department	<u>Parks and Recreation</u>	Companion Project	<u>Gordy Park Design</u>
Division	<u>Parks</u>	Contact Person	<u>Kevin Wishart</u>
Comp Plan Objective	<u>8.1.2</u>	Original CIP Year	<u>2018</u>

Description:

Renovation of Gordy park as a result of the concept outlined in the recently completed Park and Recreation Master Plan.

Justification:

As a concept developed in the recently completed Parks and Recreation Master Plan, the renovation of Gordy Park has generated positive community support.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u>\$ 2,000,000</u>
Site Development	<u> </u>
Design/Engineering	<u> </u>
Utility Relocation	<u> </u>
Equipment	<u> </u>
Contingencies	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 2,000,000</u>

Funding Sources:

General Fund	<u> </u>
Water Fund	<u> </u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Ordinance Sales Tax	<u> </u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u> </u>
Special Assessments	<u> </u>
Federal/State Grants	<u> </u>
Other	<u>Park Sales Tax</u>
	<u>\$ 2,000,000</u>
Total:	<u>\$ 2,000,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2019****Title:** Municipal Pool Construction**Details:**

Department	<u>Parks and Recreation</u>	Companion Project	<u>Municipal Pool Design</u>
Division	<u>Recreation</u>	Contact Person	<u>Kevin Wishart</u>
Comp Plan Objective	<u>8.1.2</u>	Original CIP Year	<u>2019</u>

Description:

Construction of a new aquatic center with competition pool, wading pool, bath house and other amenities.

Justification:

As a concept developed in the recently completed Parks and Recreation Master Plan, the construction of a new pool/aquatic center has generated positive community support. This request builds a new facility designed to serve the needs of the community for many years. The plans for this facility would include a dome structure that would allow year around use.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u>\$ 1,800,000</u>
Site Development	<u> </u>
Design/Engineering	<u>\$ 200,000</u>
Utility Relocation	<u> </u>
Equipment	<u>\$ 500,000</u>
Contingencies	<u> </u>
Other (specify) <u> </u>	<u> </u>
Total:	<u>\$ 2,500,000</u>

Funding Sources:

General Fund	<u> </u>	<u> </u>
Water Fund	<u> </u>	<u> </u>
Sewer Fund	<u> </u>	<u> </u>
Refuse Fund	<u> </u>	<u> </u>
Ordinance Sales Tax	<u> </u>	<u> </u>
Excess Sales Tax	<u> </u>	<u> </u>
G.O. Bonds	<u> </u>	<u> </u>
Special Assessments	<u> </u>	<u> </u>
Federal/State Grants	<u> </u>	<u> </u>
Other Rec Sales Tax	<u>\$ 2,500,000</u>	<u> </u>
Total:	<u>\$ 2,500,000</u>	<u> </u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2019****Title:** East Park Expansion**Details:**

Department	<u>Parks and Recreation</u>	Companion Project	<u></u>
Division	<u>Parks</u>	Contact Person	<u>Kevin Wishart</u>
Comp Plan Objective	<u>8.1.2</u>	Original CIP Year	<u>2019</u>

Description:

Acquisition of land to expand parking for East Park ball fields and construct a larger restroom and concession facility.

Justification:

Parking at this facility is limited; with the desire to host larger tournaments the need to expand the parking lot is necessary. In addition, a larger restroom facility is needed to accommodate these larger events.

Project Cost Breakdown:

Administration	<u></u>
Legal	<u></u>
Right-of-Way	<u>\$ 40,000</u>
Construction	<u>\$ 60,000</u>
Site Development	<u>\$ 120,000</u>
Design/Engineering	<u>\$ 8,000</u>
Utility Relocation	<u></u>
Equipment	<u></u>
Contingencies	<u></u>
Other (specify)	<u></u>
Total:	<u>\$ 228,000</u>

Funding Sources:

General Fund	<u></u>
Water Fund	<u></u>
Sewer Fund	<u></u>
Refuse Fund	<u></u>
Ordinance Sales Tax	<u></u>
Excess Sales Tax	<u></u>
G.O. Bonds	<u></u>
Special Assessments	<u></u>
Federal/State Grants	<u></u>
Other	<u>Park Sales Tax</u>
	<u>\$ 228,000</u>
Total:	<u>\$ 228,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2019****Title:** Activity Center Expansion**Details:**

Department	<u>Recreation</u>	Companion Project	<u>None</u>
Division	<u>Recreation</u>	Contact Person	<u>Kevin Wishart</u>
Comp Plan Objective	<u>8.1.2</u>	Original CIP Year	<u>2010</u>

Description:

Addition of two gyms, restroom facilities, and concession/storage area at the Activity Center.

Justification:

The current facility is a joint venture between the City of El Dorado and USD 490. This facility continues to be an asset to the citizens of El Dorado and is filled to capacity a large portion of the year. The need for additional space is the result of the increasing demand for youth volleyball and basketball practices. Additional space would allow the facility to host larger youth basketball and volleyball tournaments. Additionally, this would allow for more space available to the public on a drop in basis.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u>\$ 1,950,000</u>
Site Development	<u> </u>
Design/Engineering	<u> </u>
Utility Relocation	<u> </u>
Equipment	<u> </u>
Contingencies	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 1,950,000</u>

Funding Sources:

General Fund	<u> </u>
Water Fund	<u> </u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Ordinance Sales Tax	<u>\$ 975,000</u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u> </u>
Special Assessments	<u> </u>
Federal/State Grants	<u> </u>
Other USD 490	<u>\$ 975,000</u>
Total:	<u>\$ 1,950,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2018****Title:** New Maintenance Building**Details:**

Department	<u>Administration</u>	Companion Project	<u>N/A</u>
Division	<u>Prairie Trails</u>	Contact Person	<u>Jason Hughey</u>
Comp Plan Objective	<u>8.1.2</u>	Original CIP Year	<u>2014</u>

Description:

Tear down the existing maintenance building and the two tin storage buildings at the north end of the property. Build a new maintenance building north by the existing cart barn. The new building would be 30x125 same size as the cart barn with a 6" heated floor, two 16' overhead doors, and 2 walk through doors.

Justification:

The current building is one of the original buildings that is out dated and not energy efficient. There is an old gas heater hanging in the corner that does not heat the building very well. The floor is cracked and uneven and we are running out of room quickly with the addition of the new equipment. We could get rid of the old eye sores helping beatify the property and have all the room we needed as well as a good work space for future equipment.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u>\$ 170,000</u>
Site Development	<u> </u>
Design/Engineering	<u> </u>
Utility Relocation	<u> </u>
Equipment	<u> </u>
Contingencies	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 170,000</u>

Funding Sources:

General Fund	<u> </u>
Water Fund	<u> </u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Sales Tax	<u> </u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u> </u>
Special Assessments	<u> </u>
Federal/State Grants	<u> </u>
Other <u>Prairie Trails Fd</u>	<u>\$ 170,000</u>
Total:	<u>\$ 170,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2018****Title:** New Bathroom**Details:**

Department	<u>Administration</u>	Companion Project	<u>N/A</u>
Division	<u>Prairie Trails</u>	Contact Person	<u>Jason Hughey</u>
Comp Plan Objective	<u>8.2.1</u>	Original CIP Year	<u>2016</u>

Description:

Build brand new Bathroom on the back side at Prairie Trails Golf Course

Justification:

We currently have a port-o-let for a bathroom on the back 9 holes that we pay for monthly. We would like to build a more permanent restroom and not make the monthly payment. The current location of the port-o-let is by #13 green on the south east part of the property. We want to build the new structure by #16 tee box between the Railroad and the tee box. Hole #16 tee box is located close to the end of Glennview Drive. We feel that would be a better location because this area is usually congested during a busy golf day. This location works well because the utilities would be within 50 yards of the new structure.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u>\$ 25,000</u>
Site Development	<u> </u>
Design/Engineering	<u> </u>
Utility Relocation	<u> </u>
Equipment	<u> </u>
Contingencies	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 25,000</u>

Funding Sources:

General Fund	<u> </u>	<u> </u>
Water Fund	<u> </u>	<u> </u>
Sewer Fund	<u> </u>	<u> </u>
Refuse Fund	<u> </u>	<u> </u>
Sales Tax	<u> </u>	<u> </u>
Excess Sales Tax	<u> </u>	<u> </u>
G.O. Bonds	<u> </u>	<u> </u>
Special Assessments	<u> </u>	<u> </u>
Federal/State Grants	<u> </u>	<u> </u>
Other	<u>Prairie Trails Fd</u>	<u>\$ 25,000</u>
Total:	<u> </u>	<u>\$ 25,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2019****Title:** Install Zoysia Grass into the Fairways at Prairie Trails**Details:**

Department	<u>Administration</u>	Companion Project	<u>N/A</u>
Division	<u>Prairie Trails</u>	Contact Person	<u>Jason Hughey</u>
Comp Plan Objective	<u>8.2.1</u>	Original CIP Year	<u>2016</u>

Description:

Strip sod Zoysia Grass in the Fairways at Prairie Trails.

Justification:

Today the fairway grass at Prairie Trails is Bluegrass, Ryegrass, and encroaching Bermuda grass. By installing Zoysia grass it will give the course a large cost savings as well as better playing conditions. With Zoysia being a warm season grass we will mow less often and use less water to irrigate.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u>\$ 200,000</u>
Site Development	<u> </u>
Design/Engineering	<u> </u>
Utility Relocation	<u> </u>
Equipment	<u> </u>
Contingencies	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 200,000</u>

Funding Sources:

General Fund	<u> </u>
Water Fund	<u> </u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Sales Tax	<u> </u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u> </u>
Special Assessments	<u> </u>
Federal/State Grants	<u> </u>
Other <u>Prairie Trails Fd</u>	<u>\$ 200,000</u>
Total:	<u>\$ 200,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2018****Title:** Water Distribution Building Expansion**Details:**

Department	<u>Public Utilities</u>	Companion Project	<u>None</u>
Division	<u>Water Dist./Sewer</u>	Contact Person	<u>Kurt Bookout</u>
Comp Plan Objective	<u>1.3</u>	Original CIP Year	<u>2014</u>

Description:

Erect 70' X 40' X 20' eave pre-engineered metal building on customers level and compacted building pad. Price includes: concrete piers, trench footings, removing fans from end of existing building, cut 8' X 8' opening in existing wall, pre engineered metal building package, 16' overhead doors with openers, 4" over purlin and grit insulation, 2-walk doors, permit builders risk, mobilization, materials and labor. Concrete: 5" 3360 sf of concrete with 6 X 6-8/8 wire mesh on 2" of compacted sand, 6-6" trench drains poured in concrete, hook up by owner.

Justification:

The Water Distribution/Sewer Maintenance Departments have added additional equipment to make us more efficient at maintaining our water distribution system and sewer collection system. Equipment added: Trailer Mounted Hydro-Excavator, Mini Excavator, Bobcat Skid Steer, Fork Lift, 1 Ton Dump Truck, Directional Drill, 310 SJ Backhoe, 25 KW Generator, Tandem Axel Dumptruck, Sewer Camera Equipment, Root Control Equipment, Shoring Trailer, Utility Vehicle (Gator) and a 23' Tilt Bed Trailer that is only stored inside during the winter months. Storing equipment outside is hard on the equipment and shortens the effective life. The expansion will pay for itself in extended equipment life.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u>\$ 195,000</u>
Site Development	<u> </u>
Design/Engineering	<u> </u>
Utility Relocation	<u> </u>
Equipment	<u> </u>
Contingencies	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 195,000</u>

Funding Sources:

General Fund	<u> </u>
Water Fund	<u>\$ 195,000</u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Ordinance Sales Tax	<u> </u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u> </u>
Special Assessments	<u> </u>
Federal/State Grants	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 195,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2018****Title:** Northeast Sewer Improvements**Details:**

Department	<u>Public Utilities</u>	Companion Project	<u>None</u>
Division	<u>Sewer Maint.</u>	Contact Person	<u>Kurt Bookout</u>
Comp Plan Objective	<u>1.3</u>	Original CIP Year	<u>2018</u>

Description:

A large interceptor sewer that would tie into existing mains serving the new El Dorado Middle School and extending northeast in this drainage basin tying into the new elementary school currently under design.

Justification:

This project would allow for future planned development to occur in the drainage basin surrounding both new schools, as well as potentially eliminate the old lift station on Country Club.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u>\$ 150,000</u>
Site Development	<u> </u>
Design/Engineering	<u>\$ 12,000</u>
Utility Relocation	<u> </u>
Equipment	<u> </u>
Contingencies	<u>\$ 15,000</u>
Other (specify)	<u> </u>
Total:	<u>\$ 177,000</u>

Funding Sources:

General Fund	<u> </u>
Water Fund	<u> </u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Ordinance Sales Tax	<u> </u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u>\$ 177,000</u>
Special Assessments	<u> </u>
Federal/State Grants	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 177,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2018****Title:** Water Distribution Transmission System to South & West of El Dorado**Details:**

Department	<u>Public Utilities</u>	Companion Project	<u>WTP Expansion</u>
Division	<u>Water Treatment</u>	Contact Person	<u>Kurt Bookout</u>
Comp Plan Objective	<u>1.3</u>	Original CIP Year	<u>2010</u>

Description:

30" potable water transmission line and pump station to deliver water to populations in western Butler County.

Justification:

As water rates from Wichita continue to increase and are predicted by Wichita to increase 3-5% each year over the next 10 years, El Dorado's underutilized resource of good quality water becomes more marketable to western Butler County. This project would likely not be built if El Dorado decides to sell potable water directly to the City of Wichita. The City of Augusta partnership in this new waterline to El Dorado is under consideration. If this line is built, it may allow for the sale of additional potable water to Augusta and act as a trunk line to other communities to the south and west.

Project Cost Breakdown:

Administration	\$	<u>360,918</u>
Legal		
Right-of-Way	\$	<u>240,000</u>
Construction	\$	<u>14,436,729</u>
Site Development		
Design/Engineering	\$	<u>1,876,776</u>
Utility Relocation		
Equipment		
Contingencies	\$	<u>2,165,509</u>
Other (specify)		
Total:	\$	<u>19,079,932</u>

Funding Sources:

General Fund		
Water Fund		
Sewer Fund		
Refuse Fund		
Ordinance Sales Tax		
Excess Sales Tax		
G.O. Bonds		
Special Assessments		
Federal/State Grants		
Other Revenue Bonds	\$	<u>19,079,932</u>
Total:	\$	<u>19,079,932</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2019****Title:** 6th Street Lift Station**Details:**

Department	<u>Public Utilities</u>	Companion Project	<u>None</u>
Division	<u>Sewer Maint.</u>	Contact Person	<u>Kurt Bookout</u>
Comp Plan Objective	<u>1.3</u>	Original CIP Year	<u>2008</u>

Description:

Rebuild the lift station, replacing vacuum prime pumps with submersible pumps.

Justification:

This is our next oldest lift station. There have been no major problems, so we will continue to push back any rebuild plans until necessary.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u>\$ 45,000</u>
Site Development	<u> </u>
Design/Engineering	<u> </u>
Utility Relocation	<u> </u>
Equipment	<u> </u>
Contingencies	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 45,000</u>

Funding Sources:

General Fund	<u> </u>
Water Fund	<u> </u>
Sewer Fund	<u>\$ 45,000</u>
Refuse Fund	<u> </u>
Ordinance Sales Tax	<u> </u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u> </u>
Special Assessments	<u> </u>
Federal/State Grants	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 45,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2020****Title:** NE Pressure Zone**Details:**

Department	<u>Public Utilities</u>	Companion Project	<u>WTP Expansion</u>
Division	<u>Water Treatment</u>	Contact Person	<u>Kurt Bookout</u>
Comp Plan Objective	<u>1.3</u>	Original CIP Year	<u>2020</u>

Description:

Addition of a booster pump station near McCollum Water Tower, similar to the West Booster Pump Station.

Justification:

As El Dorado continues to grow to the north, low water pressure may become more of an issue. The further away from the Water Plant Pump Station, the more pronounced decreased pressure will be. At some point in time a booster pump station will be needed to provide adequate system pressure to the north.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u>\$ 4,000,000</u>
Site Development	<u> </u>
Design/Engineering	<u> </u>
Utility Relocation	<u> </u>
Equipment	<u> </u>
Contingencies	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 4,000,000</u>

Funding Sources:

General Fund	<u> </u>
Water Fund	<u> </u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Ordinance Sales Tax	<u> </u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u> </u>
Special Assessments	<u> </u>
Federal/State Grants	<u> </u>
Other Revenue Bond	<u>\$ 4,000,000</u>
Total:	<u>\$ 4,000,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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2020

Details:

Description:

Justification:

Project Cost Breakdown:

Funding Sources:

City Manager Comments:

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CIP Project Request Form**2020****Title:** Sewer Improvements - Citywide**Details:**

Department	<u>Public Utilities</u>	Companion Project	<u>None</u>
Division	<u>Sewer Maint.</u>	Contact Person	<u>Kurt Bookout</u>
Comp Plan Objective	<u>1.3</u>	Original CIP Year	<u>2017</u>

Description:

This project consists of the rehabilitation of the sanitary sewer system downtown.

Justification:

This project is needed to reduce the inflow and infiltration of groundwater into the City's Sanitary Sewer and increase the size of the sewer mains to meet increased flows. Debt would be retired from sewer revenue.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u>\$ 799,370</u>
Site Development	<u> </u>
Design/Engineering	<u>\$ 69,840</u>
Utility Relocation	<u> </u>
Equipment	<u> </u>
Contingencies	<u>\$ 130,790</u>
Other (specify)	<u> </u>
Total:	<u>\$ 1,000,000</u>

Funding Sources:

General Fund	<u> </u>
Water Fund	<u> </u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Ordinance Sales Tax	<u> </u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u>\$ 500,000</u>
Special Assessments	<u> </u>
Federal/State Grants	<u>\$ 500,000</u>
Other (specify)	<u> </u>
Total:	<u>\$ 1,000,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2020****Title:** Zebra Mussel Infrastructure Protection**Details:**

Department	<u>Public Utilities</u>	Companion Project	<u>WTP Expansion</u>
Division	<u>Water Treatment</u>	Contact Person	<u>Kurt Bookout</u>
Comp Plan Objective	<u>1.3</u>	Original CIP Year	<u>2010</u>

Description:

Disinfectant or other chemical for the prevention of zebra mussel infestation of the raw water transmission lines. Project may consist of a small building housing bulk tanks and LMI type chemical dosing pumps. Consistent dosing kills zebra mussel veligers, preventing development of colonies. If ZM populations in the lake remain low, it would be advisable to delay this project until such time as improvements are planned to treat and sell additional water from El Dorado Lake. At this time chemical treatment can be planned to treat both raw water streams.

Justification:

Zebra Mussels were discovered in El Dorado Lake in 2003, populations peaked early in 2007 and a significant die-off occurred in July 2007. Zebra Mussel populations over time can inhabit raw water transmission lines causing a host of problems from decreased flow to debris problems with sloughing shells. This project is predicated on need.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u>\$ 200,000</u>
Site Development	<u> </u>
Design/Engineering	<u>\$ 50,000</u>
Utility Relocation	<u> </u>
Equipment	<u>\$ 50,000</u>
Contingencies	<u> </u>
Other (specify)	<u> </u>
Total:	<u>\$ 300,000</u>

Funding Sources:

General Fund	<u> </u>	<u> </u>
Water Fund	<u> </u>	<u> </u>
Sewer Fund	<u> </u>	<u> </u>
Refuse Fund	<u> </u>	<u> </u>
Ordinance Sales Tax	<u> </u>	<u> </u>
Excess Sales Tax	<u> </u>	<u> </u>
G.O. Bonds	<u> </u>	<u> </u>
Special Assessments	<u> </u>	<u> </u>
Federal/State Grants	<u> </u>	<u> </u>
Other	<u>Revolving Loan</u>	<u>\$ 300,000</u>
Total:	<u> </u>	<u>\$ 300,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form**2022****Title:** Fixed Base Meter Reading System**Details:**

Department	<u>Public Utilities</u>	Companion Project	<u>None</u>
Division	<u>Water Admin.</u>	Contact Person	<u>Kurt Bookout</u>
Comp Plan Objective	<u>1.3</u>	Original CIP Year	<u>2010</u>

Description:

Fixed base meter reading system with low-flow sensitive meters. Includes 783 1"-6" meters and approximately 4800 5/8" meters, installation, fixed base radio hardware and software, and utility billing interface and training.

Justification:

This system would allow all the water meters to be read instantly. The meter reader would not longer have to walk each route logging the usage numbers from the meters. Utility billing would not have to unload and load devices. We would not have to deal with snow covering meters in the winter and having to estimate bills causing the sewer averaging to be incorrect. This project would only be implemented if a WiFi or Mesh network were established in El Dorado to facilitate transmitting the signals of radio read meters. As technology advances, the cost of fixed base system reduces. The progress of these systems in other cities is being monitored.

Project Cost Breakdown:

Administration	<u> </u>
Legal	<u> </u>
Right-of-Way	<u> </u>
Construction	<u> </u>
Site Development	<u> </u>
Design/Engineering	<u> </u>
Utility Relocation	<u> </u>
Equipment	<u> </u>
Contingencies	<u> </u>
Other (Total Cost)	<u>\$ 1,835,000</u>
Total:	<u>\$ 1,835,000</u>

Funding Sources:

General Fund	<u> </u>
Water Fund	<u> </u>
Sewer Fund	<u> </u>
Refuse Fund	<u> </u>
Ordinance Sales Tax	<u> </u>
Excess Sales Tax	<u> </u>
G.O. Bonds	<u> </u>
Special Assessments	<u> </u>
Federal/State Grants	<u> </u>
Other Revenue Bonds	<u>\$ 1,835,000</u>
Total:	<u>\$ 1,835,000</u>

City Manager Comments:

Approved by CM

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Approved by CC

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CIP Project Request Form

2022

Title: Sewer Improvements - Citywide

Details:

Department	Public Utilities
Division	Sewer Maint.
Comp Plan Objective	1.3

Companion Project	None
Contact Person	Kurt Bookout
Original CIP Year	2019

Description:

This project consists of the rehabilitation of the sanitary sewer system. The location and area of concentration will be determined based on an evaluation of I&I, line capacity and condition, and potential for future property damage.

Justification:

This project is needed to reduce the inflow and infiltration of groundwater into the City's Sanitary Sewer and increase the size of the sewer mains to meet increased flows. Debt would be retired from sewer revenue.

Project Cost Breakdown:

Administration	
Legal	
Right-of-Way	
Construction	\$ 799,370
Site Development	
Design/Engineering	\$ 69,840
Utility Relocation	
Equipment	
Contingencies	\$ 130,790
Other (specify)	
Total:	\$ 1,000,000

Funding Sources:

General Fund		
Water Fund		
Sewer Fund		
Refuse Fund		
Ordinance Sales Tax		
Excess Sales Tax		
G.O. Bonds	\$	500,000
Special Assessments		
Federal/State Grants	\$	500,000
Other (specify)		
Total:	\$	1,000,000

City Manager Comments:

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Approved by CM

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Approved by CC

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