

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
August 7, 2017 – 6:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation – Christine Gilson, Trinity Episcopal Church**
- 4. Pledge of Allegiance**

Proclamations and Recognition

5. None

Personal Appearances. Personal appearances are opportunities for organizations or citizens to make special presentations before the City Commission. Such appearances are scheduled in advance of the meeting by calling City Clerk Tabitha Sharp at (316) 321-9100 by 5:00 pm the Tuesday preceding the meeting. Presentations are limited to five minutes. Any presentation is for information purposes only; no action will be taken.

6. Curt Zieman – Presentation of Life Saving Award
7. Kurt Bookout – Presentation of Innovation Award

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: July 18, 2017 City Commission Minutes and July 26, 2017 Special City Commission Minutes.
10. Approval of Appropriation Ordinance No. 07-17 in the amount of \$1,174,599.00.
11. Appointment of Youth Commission Members for the 2017-2018 school year.

Old Business

12. None

New Business

13. Creation of the Red Coach Inn Community Improvement District
14. Public Hearing for the Issuance of Taxable Revenue Bonds – BG Products
15. Resolution to Apply for a CDBG Housing Grant
16. Standard Traffic Ordinance and Uniform Public Offense Code

Reports

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

Executive Session

19. None

Adjournment

20. Consideration of a motion to adjourn the August 7, 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.

The El Dorado City Commission met in a regular session on July 18, 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

Diane Solorio	1831 Circle Dr	El Dorado, KS
Jeremy Costello	Butler County Times Gazette	El Dorado, KS
Karen Linn	Berberich Trahan & Co	Topeka, KS
Linda Jolly	El Dorado Inc.	El Dorado, KS
James Cook	719 Fredrick Dr	El Dorado, KS
Dan Jones	128 N Vine	El Dorado, KS
Fred Kropf	2001 W Towanda	El Dorado, KS
Matt Guthrie	811 W Central	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the July 5, 2017 meeting to order.

INVOCATION

Commissioner Chase Locke opened the meeting with prayer.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PERSONAL APPEARANCE

Karen Linn, Berberich Trahan & Co. P.A., presented the 2016 audit. She stated that they were able to issue an unmodified opinion which is the highest opinion that can be given. She stated that there was a significant deficiency identified related to the auditing adjustments. She stated that it is consistent with the previous year.

Mayor Vince Haines asked if the auditors spend time with policies to make sure that they fit with our accounting.

Ms. Linn stated that they do compare policies as they relate to financial mis-statements.

Commissioner Nick Badwey congratulated Finance Director Tammy Schaffer.

PUBLIC COMMENT

Mayor Vince Haines opened the floor for public comment.

Diane Solorio, Vintage Place Assisted Living, stated that she and her staff found a leak in their building. She stated that the employees of the City of El Dorado worked very hard to ensure that the facility did not violate state guidelines in terms of water availability. She stated that the employees worked very hard to make sure they had water over the holiday and thanked them for all of their work.

Fred Kropf, 2001 West Towanda, asked what the interest rate on his project was.

City Engineer Scott Rickard stated that he would have to get that for him, he apologize for forgetting to contact him. He stated that he could meet him this week.

Mr. Kropf stated that he didn’t think the interest was correct. He asked to see an amortization schedule for the assessment.

CONSENT AGENDA

Approval of the City Commission minutes from July 5, 2017.

Approval of Appropriation Ordinance No. 06-17 in the amount of \$1,480,755.14.

Appointment of Philip Solorio to the Parks and Recreation Advisory Board for a term to expire May 1, 2019.

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

Commissioner Chase Locke seconded the motion.

Motion carried 5 – 0.

OLD BUSINESS

There was no old business.

NEW BUSINESS

APPLICATION FOR A SPECIAL USE PERMIT – 1134 S EMPORIA STREET

City Engineer Scott Rickard stated that the property owner requested a special use permit to allow an accessory structure larger than 1200 square feet. He stated that the Planning Commission voted unanimously to approve the project.

Commissioner Chase Locke moved to approve Case No. 17-003-REZ, requesting a SUP for an accessory structure measuring 1,500 square feet in total area and 14 feet in height at the sidewalk, and that Ordinance No. G-1255 be approved.

Commissioner Gregg Lewis seconded the motion.

Roll Call Vote

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

2018 CDBG PROGRAM APPLICATION

City Engineer Scott Rickard stated that staff are asking the City Commission to set a public hearing for August 7th, so that they can submit an application for the Community Development Block Grant.

Mr. Rickard stated that the area goes from Central to 3rd and Gordy to Emporia. He stated that the area has been identified as an area in need that meets the requirements for the grant. He stated that they have offered a smaller target area after receiving feedback that the previous application’s target area was too large.

Ms. Jolly stated that the landlord is required to pay 25% of the cost of the project. A grant administrator will oversee all of the activity around the grant.

Ms. Jolly stated that the application is due at the end of August, approvals will be granted at the end of the year, and if approved, projects can begin in March or April.

Mr. Rickard stated that they will try and have as many local contractors involved as possible.

Commissioner Nick Badwey moved to set the public hearing for 6:30 p.m. on August 7, 2017 to be held to discuss applying for the 2018 Kansas Small Cities CDBG Program

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

READINESS TO SERVE FEES

City Manager David Dillner stated that staff and the Commission have been discussing the health of the water and sewer funds. He stated that the Resolution offered this evening will offer a plan to increase the readiness to serve fees over the next five years. He stated that the two ordinances offered are to implement the first phase of the increase.

Commissioner Kendra Wilkinson asked the City Manager to explain what would happen should these increases not be put in place.

City Manager Dillner stated that

Commissioner Wilkinson stated that it could result in a decrease in water and sewer services.

City Manager Dillner stated that if we spend down the general fund reserve, it will also reduce general government services.

City Manager Dillner stated that you can only cut operational expenses so far. As long as the citizens want water and sewer to work in their homes, there is a certain level of expenses that are fixed.

City Manager Dillner stated that this is a projection and we may be able to do smaller increases as we review them annually.

Motion 1:

Commissioner Chase Locke moved to approve Resolution No. 2846, a Resolution providing a plan to modify the utility collection fees over the next five years in order to provide adequate water and sewer service in the City of El Dorado, Kansas.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

Motion 2:

Commissioner Gregg Lewis moved to approve Ordinance No. G-1256, an Ordinance amending chapter 13.08, Title 13, of the El Dorado Municipal Code pertaining to water service rates.

Commissioner Chase Locke seconded the motion.

Roll Call Vote

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

Motion 3:

Commissioner Nick Badwey moved to approve Ordinance No. G-1257, an Ordinance amending chapter 13.20, Title 13, of the El Dorado Municipal Code pertaining to sewer service rates.

Commissioner Kendra Wilkinson seconded the motion.

Roll Call Vote

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

REPORTS

CITY COMMISSION AND ADVISORY BOARD REPORTS

Commissioner Kendra Wilkinson if we require property owners to remove signs once a business has been closed.

City Engineer Scott Rickard stated that there is an ordinance that requires them to keep them in good repair. He stated that he would direct staff to initiate contact with the property owners.

Commissioner Chase Locke congratulated the CVB crew and city staff on the Drums Across Event last night. He thanked all of the other volunteers as well. He encouraged the community to welcome all of the visitors next week.

Commissioner Gregg Lewis stated that he has had a few complaints about the compost smoke blowing to the north side of town.

Mr. Rickard stated that he wasn't sure if it was burnt on purpose this week, he stated that we could find out and get back to the Commission.

Mayor Vince Haines stated that he would like to echo the congratulations to the crew that made the Drums Across Kansas event possible. He also encouraged people to welcome the Veterans Reunion this weekend and the visitors next week for Shrine Bowl and Dam Music Fest.

CITY MANAGER'S REPORT

City Manager Dillner stated that ticket sales for Drums Across Kansas were up 22% from last year.

City Manager Dillner stated that the Commission will be touring the disc golf course this evening and the soft opening will be soon. He stated that the grand opening is August 12th.

ADJOURNMENT

Commissioner Chase Locke moved to adjourn the meeting at 7:19 p.m.

Commissioner Nick Badwey seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY SPECIAL COMMISSION MEETING

July 26, 2017

The El Dorado City Commission met in special session on July 26, 2017 at 4:00 pm at City Hall with the following present: Mayor Vince Haines, Commissioner Chase Locke, Commissioner Gregg Lewis, Commissioner Nick Badwey, City Manager David Dillner, Finance Director Tammy Schaffer, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: Commissioner Kendra Wilkinson

VISITORS

Kevin Wishart	220 E 1 st	El Dorado, KS
Linda Jolly	El Dorado Inc.	El Dorado, KS
Katie Henderson	220 E 1 st	El Dorado, KS
Matt Guthrie		El Dorado, KS
Curt Zieman	220 E 1 st	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the July 26, 2017 Special City Commission meeting to order at 4:00 p.m.

UPCOMING AGENDA ITEMS

City Manager David Dillner reviewed the items that would be placed on the next agenda.

FINANCIAL POLICIES

City Manager David Dillner reviewed the proposed financial policies.

2ND QUARTER FINANCIAL REVIEW

City Manager David Dillner reviewed the 2nd quarter financial report.

GUIDELINES FOR CITY OWNED LAND

City Engineer Scott Rickard presented the Commission with a proposal for guidelines to sell city-owned land. Staff will bring it to an upcoming Commission meeting.

COMMON CONSUMPTION AREA

Staff reviewed the new common consumption area law and proposed creating one in front of the Brewery.

REPORTS

CITY COMMISSION

Mayor Vince Haines stated that he and City Manager Dillner have discussed moving the manager's report to a bi-weekly report. The Mayor suggested a follow up with a verbal review of the report at a regularly scheduled meeting.

CITY MANAGER

None.

ADJOURNMENT

Commissioner Chase Locke moved to adjourn the meeting at 5:36 p.m.

Commissioner Nick Badwey seconded the motion.

Motion carried 4 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines



City of El Dorado, KS

Expense Approval Report

By Fund

Payment Dates 07/01/2017 - 07/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
O'REILLY AUTOMOTIVE, INC	0255-245583	BACK UP LITE	001-023-5307-0000				8.08
O'REILLY AUTOMOTIVE, INC	0255-257349	MISC. SHOP	001-023-5307-0000				48.23
O'REILLY AUTOMOTIVE, INC	0255-267649	MINI BULBS	001-021-5310-0000				5.40
O'REILLY AUTOMOTIVE, INC	0255-274551	WIPER BLADES	001-023-5307-0000				39.71
O'REILLY AUTOMOTIVE, INC	0255-289851	#0346 - WIPER BLADES	001-021-5207-0000				47.44
O'REILLY AUTOMOTIVE, INC	0255-307765	CARBON STEEL/THRIFT PACK	001-023-5307-0000				21.47
O'REILLY AUTOMOTIVE, INC	0255-307774	AIR FILTERS	001-023-5307-0000				9.49
POLLARD WATER	S063093	SALES TAX ERROR	001-023-5307-0000				-46.10
CARTRIDGE KING OF KANSAS	715771	TONER	001-023-5310-0000				23.80
CARTRIDGE KING OF KANSAS	715771	TONER	001-051-5310-0000				23.80
INSURANCE CENTER, INC	7779	RENEW FIRST RESPONDER LIAB..	001-023-5204-0000				1,865.60
O'REILLY AUTOMOTIVE, INC	0255-320024	SQ-3	001-023-5307-0000				10.99
MAX'S BREATHE EASY GASES &..	R16779	CYLINDER RENTAL	001-051-5210-0000				35.00
EL DORADO ROTARY CLUB	INV0035972	4TH QTR DUES, APRIL-JUNE 20...	001-011-5211-0000				30.00
UPS	0000X26110157	SHIP TO KEY EQUIPMENT, 1ZX...	001-031-5213-0000				28.55
WESTERN EXTRALITE COMPA...	912898971	ZIP TIES/BACKSTOP	001-051-5310-0000				96.85
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	001-011-5204-0000				1,415.83
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	001-012-5204-0000				1,213.31
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	001-013-5204-0000				206.70
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	001-014-5204-0000				124.86
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	001-021-5204-0000				10,148.57
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	001-022-5204-0000				28.22
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	001-023-5204-0000				5,019.40
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	001-024-5204-0000				43.64
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	001-026-5204-0000				310.46
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	001-031-5204-0000				5,330.44
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	001-032-5204-0000				257.40
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	001-033-5204-0000				1,780.48
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	001-041-5204-0000				464.13
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	001-051-5204-0000				2,331.20
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	001-052-5204-0000				385.28
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	001-055-5204-0000				152.97
ICE-MASTERS, INC	4108412	RENTAL @ CENTRAL	001-051-5210-0000				959.57
WESTERN EXTRALITE COMPA...	912943909	POOL/BULLET ARMS	001-052-5308-0000				24.27
O'REILLY AUTOMOTIVE, INC	0255-326276	JOHN DEERE	001-033-5307-0000				32.74
O'REILLY AUTOMOTIVE, INC	0255-327574	#0340 - BATTERY - CORE CRED...	001-021-5207-0000				-15.00
O'REILLY AUTOMOTIVE, INC	0255-330374	TANK STRAPS	001-023-5309-0000				29.33

Expense Approval Report

Payment Dates: 07/01/2017 - 07/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
MAX'S BREATHE EASY GASES &..	S5438	SERVICE CHARGE	001-051-5210-0000				0.53
SUTHERLAND LUMBER TALLG...	121418	FENCE @ MAC STD.	001-051-5308-0000				249.80
KBI LAB	INV0035942	6-2-2017 HANS FLACHENAECK...	001-000-1017-0000				15.00
SUTHERLAND LUMBER TALLG...	121487	PAINT CREW	001-051-5306-0000				46.50
ACE HARDWARE	246540	GREENHOUSE	001-032-5310-0000				24.97
ACE HARDWARE	246544	MISC. HARDWARE	001-033-5306-0000				37.36
SUTHERLAND LUMBER TALLG...	121504	PAINT CREW	001-051-5306-0000				22.87
ACE HARDWARE	246579	MISC. HARDWARE	001-033-5308-0000				11.92
ACE HARDWARE	246582	CENTRAL PLUMBING	001-055-5306-0000				39.85
ACE HARDWARE	246590	MISC. REC SHOP ITEMS	001-051-5310-0000				6.48
ACE HARDWARE	246592	CENTRAL	001-055-5306-0000				21.10
ACE HARDWARE	246595	CENTRAL	001-055-5306-0000				8.63
ACE HARDWARE	246606	PAINT CREW	001-051-5308-0000				46.61
ACE HARDWARE	246609	MISC. SHOP HARDWARE	001-024-5302-0000				9.99
ACE HARDWARE	246610	MISC. REC SHOP ITEMS	001-051-5310-0000				24.35
ACE HARDWARE	246611	MUNICIPAL POOL	001-052-5310-0000				17.18
ACE HARDWARE	246617	CENTRAL	001-055-5306-0000				23.75
SHERWIN-WILLIAMS CO	9040-6	PAINT CREW	001-051-5308-0000				111.29
JENNIFER WALKER	INV0035939	6-9-2017 KELSY KRUEGER 16-0...	001-000-1017-0000				100.00
D. GERBER COMMERICAL POO...	17276	MUNI POOL	001-052-5304-0000				145.69
ACE HARDWARE	246645	GARDEN SPRAYER	001-033-5302-0000				17.99
ACE HARDWARE	246647	MCDONALD STD.	001-051-5304-0000				29.98
ACE HARDWARE	246648	GREENHOUSE	001-032-5310-0000				62.97
BUMPER TO BUMPER OF EL D...	716138	FUEL PUMP, FUEL FILTER	001-051-5307-0000				177.07
ACE HARDWARE	246674	N.M. RESTROOM/FLOORING	001-033-5306-0000				178.32
ACE HARDWARE	246687	GREENHOUSE	001-032-5310-0000				61.95
ACE HARDWARE	246690	GREENHOUSE	001-032-5310-0000				7.99
ACE HARDWARE	246692	BALLFIELDS	001-051-5310-0000				39.98
AUTOZONE, INC	3787427899	JA1717 BLOWER MTR RESIS	001-021-5307-0000				32.17
SUMMIT TRUCK GROUP	409164370	HRU-1	001-022-5307-0000				85.33
BUMPER TO BUMPER OF EL D...	716220	IGNITION SWITCH	001-051-5307-0000				186.18
BUMPER TO BUMPER OF EL D...	716250	OIL PRESSURE SWITCH	001-021-5307-0000				49.40
OFFICE DEPOT	935525954001	TAPE CORRECTION, PENS	001-031-5301-0000				22.84
STEPHANY L. HUGHES, LLC	INV0035888	JOANNA JOLLY HORN 17-00375	001-013-5201-0000				200.00
MASSCO	1713737	CUPS/MISC. PARK SHOP ITEMS	001-033-5309-0000				45.01
MASSCO	1713737	CUPS/MISC. PARK SHOP ITEMS	001-051-5310-0000				115.80
ACE HARDWARE	246697	N.M. RESTROOM	001-033-5306-0000				4.29
ACE HARDWARE	246702	PAINT CREW/HAMBLIN	001-051-5308-0000				32.13
SHERWIN-WILLIAMS CO	9354-1	HAMBLIN PAINT CREW	001-051-5308-0000				102.62
O'REILLY AUTOMOTIVE, INC	0255-334348	AIR DOOR ACT	001-021-5307-0000				34.22
ACE HARDWARE	246737	CENTRAL	001-055-5306-0000				24.62
PRAIRIE POTS LLC	6520	N.M.SPRAY PARK RESTROOM ...	001-033-5210-0000				180.00
ACE HARDWARE	246747	PAINT CREW	001-051-5308-0000				15.47
WELLS DESIGNS	36250	300 FLYERS	001-021-5305-0000				365.65

Expense Approval Report
Payment Dates: 07/01/2017 - 07/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
O'REILLY AUTOMOTIVE, INC	0255-334973	COM 1	001-023-5307-0000				29.17
D. GERBER COMMERCIAL POO...	17295	MUNI POOL	001-052-5304-0000				4,621.49
ACE HARDWARE	246787	PAINT CREW	001-052-5310-0000				10.98
MARTIN PRINGLE ATTORNEYS ...	363625	GENERAL PROSECUTION	001-013-5201-0000				5,270.00
MARTIN PRINGLE ATTORNEYS ...	363626	GENERAL CITY ADVISING	001-011-5201-0000				3,168.00
4 STATE MAINTENANCE SUPPL...	547836	TISSUE, TOWEL 8",TOWEL M-...	001-014-5310-0000				518.30
SHERWIN-WILLIAMS CO	9539-7	PAINT CREW	001-051-5308-0000				59.98
ACE HARDWARE	246813	PLIERS	001-033-5302-0000				22.98
WESTERN EXTRALITE COMPA...	913251339	3013508,3289528	001-031-5310-0000				18.20
MODERN MARKETING, INC.	MMI122409	MOOD PENCILS	001-021-5212-0000				294.14
SUTHERLAND LUMBER TALLG...	121723	NAILER PULLER, BOLT BARREL 3	001-031-5310-0000				4.95
EL DORADO MAIN STREET	1571	QUARTERLY FUNDING 3RD QT...	001-011-5213-0000				7,500.00
ORKIN	158020057	MONTHLY PC STANDARD	001-021-5201-0000				67.14
MASSCO	1714373	SNO CONE CUPS	001-055-5327-0000				106.80
ACE HARDWARE	246815	PAINT CREW	001-051-5310-0000				20.47
ACE HARDWARE	246818	GREENHOUSE SUPPLIES	001-032-5310-0000				17.99
ACE HARDWARE	246822	NORTH MAIN PARK	001-033-5302-0000				18.58
EL DORADO INC.	3040	3RD QTR '17 - GENERAL FUND -..	001-011-5213-0000				17,050.00
FUN EXPRESS,LLC	684411962-01	4TH OF JULY PRIZES/MISC.	001-011-5213-0000				446.00
CHIEF / LAW ENFORCEMENT S...	162554	BELT KEEPER	001-021-5305-0000				32.45
AMERICAN FUN FOOD CO	222495-1	POOL & BALL FIELDS	001-055-5327-0000				68.40
AMERICAN FUN FOOD CO	222961-0	POOL & BALL FIELDS	001-055-5327-0000				802.90
ACE HARDWARE	246842	N. MAIN PARK	001-033-5308-0000				4.77
ACE HARDWARE	246843	MISC. HARDWARE	001-051-5310-0000				2.80
ACE HARDWARE	246851	MISC. SHOP SUPPLIES	001-051-5310-0000				16.56
DIGITAL OFFICE SYSTEMS	IN427067	ADMIN COPIER	001-011-5210-0000				109.70
DIGITAL OFFICE SYSTEMS	IN427067	ADMIN COPIER	001-031-5210-0000				12.80
MODERN MARKETING, INC.	MMI122477	LOLLIPOPS JUST SAY NO	001-021-5212-0000				325.95
PRICE BROS EQUIPMENT CO.	1009764	MOWER BLADES	001-033-5307-0000				165.78
OFFICE DEPOT	937647302001	GOLD FOIL SEAL	001-026-5301-0000				12.32
BUTLER COUNTY TIMES-GAZE...	100126-30 JUNE 2017	LEGALS ORD. NO. -1250	001-021-5212-0000				95.20
BUTLER COUNTY TIMES-GAZE...	100126-30 JUNE 2017	LEGALS 1.5 ACRE TRACT	001-026-5212-0000				45.90
BUTLER COUNTY TIMES-GAZE...	100126-30 JUNE 2017	LEGALS 500 W CENTRAL	001-026-5212-0000				43.35
BUTLER COUNTY TIMES-GAZE...	100126-30 JUNE 2017	LEGALS 1134 S EMPORIA ST	001-026-5212-0000				45.90
O'REILLY AUTOMOTIVE, INC	0255-336497	COM 2, UT-1	001-023-5307-0000				172.08
O'REILLY AUTOMOTIVE, INC	0255-336501	UT-1	001-023-5307-0000				103.87
O'REILLY AUTOMOTIVE, INC	0255-336503	UT-1	001-023-5307-0000				-35.23
O'REILLY AUTOMOTIVE, INC	0255-336564	COM 2	001-023-5307-0000				8.91
O'REILLY AUTOMOTIVE, INC	0255-336566	E-10	001-023-5307-0000				129.99
O'REILLY AUTOMOTIVE, INC	0255-336622	#0399 - CAPSULE	001-021-5207-0000				17.09
DAVIS, MANLEY & LANE	29885	JACOB L EGGER 16-02591	001-013-5201-0000				200.00
OFFICE PLUS OF KANSAS	463953-0	FILE FOLDERS ETC	001-013-5301-0000				38.95
OFFICE PLUS OF KANSAS	463953-0	FILE FOLDERS ETC	001-021-5301-0000				161.50
OFFICE PLUS OF KANSAS	464007-0	UNV ROLL	001-021-5301-0000				21.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SHERWIN-WILLIAMS CO	9788-0	FENCE @ MAC	001-051-5308-0000				289.90
VERIZON WIRELESS	9788197782	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
SHERWIN-WILLIAMS CO	9799-7	COLOR:NATURAL CHOICE, GRI...	001-011-5306-0000				169.58
BILL'S ELECTRIC, INC	I5805	NEW WATER VALVE MUNICIP...	001-052-5315-0000				625.69
ELIZABETH IVY	INV0035887	6-26-2017 CLIFFORD J SMITHE...	001-000-1017-0000				40.00
VANESSA MARTINEZ	INV0035920	6-26-2017 GREGORY NORRIS 1...	001-000-1017-0000				20.50
WILLIE BOGER JR	INV0035943	6-26-2017 KANISHA GILLIS 16-...	001-000-1017-0000				40.00
POLLARD WATER	0080843	HYDRANT TESTING GAUGES	001-023-5307-0000				231.42
KANSAS GOLF AND TURF, INC	01-140282	MOWER REPAIRS	001-051-5307-0000				27.68
O'REILLY AUTOMOTIVE, INC	0255-336681	MISC. SHOP ITEMS	001-033-5302-0000				39.99
KANSAS GAS SERVICE	1003301 64 JUNE 2017	128 N VINE	001-021-5205-0000				52.85
KANSAS GAS SERVICE	1003301 64 JUNE 2017	2600 W 6TH	001-024-5205-0000				132.92
ACE HARDWARE	246935	SCREWS	001-012-5306-0000				4.32
ACE HARDWARE	246940	CABLE, ELECTRICAL SUPPLIES	001-012-5306-0000				75.35
ACE HARDWARE	246941	MISC. HARDWARE	001-033-5310-0000				3.16
FLINTHILLS FIRE & RESCUE AP...	49771	#0397 - REPAIR LIGHT BAR & ...	001-021-5207-0000				197.95
BUMPER TO BUMPER OF EL D...	717501	BLOWER MOTOR	001-021-5307-0000				103.28
KANSAS CHAPTER-IAAI	INV0035891	BOGGS REGISTRATION	001-023-5211-0000				680.00
JAMES R WATTS, L.L.C.	INV0035927	JACOB DENTON 15-01701	001-013-5201-0000				200.00
MASSCO	1714971	SUPPLIES FOR PARKS/REC/PO...	001-033-5309-0000				59.26
MASSCO	1714971	SUPPLIES FOR PARKS/REC/PO...	001-051-5309-0000				59.26
MASSCO	1714971	SUPPLIES FOR PARKS/REC/PO...	001-052-5309-0000				87.65
MASSCO	1714971	SUPPLIES FOR PARKS/REC/PO...	001-055-5309-0000				87.65
ACE HARDWARE	246961	MISC. HARDWARE	001-023-5310-0000				19.20
SUTHERLAND LUMBER TALLG...	121842	FENCE MAC STADIUM	001-051-5308-0000				25.95
AMERICAN FUN FOOD CO	222961-1	MUNICIPAL POOL	001-055-5327-0000				168.00
AMERICAN FUN FOOD CO	222979-0	BALL FIELDS/4TH OF JULY	001-011-5213-0000				282.52
AMERICAN FUN FOOD CO	222979-0	BALL FIELDS/4TH OF JULY	001-055-5327-0000				77.64
AMERICAN FUN FOOD CO	222987-0	MUNICIPAL POOL	001-055-5327-0000				63.56
AMERICAN FUN FOOD CO	223254-0	MUNICIPAL POOL	001-055-5327-0000				264.45
SAFETY PLUS	22539	MONTHLY MAINTENANCE FIR...	001-021-5201-0000				37.80
SAFETY PLUS	22540	IBUPROFEN	001-031-5310-0000				9.95
ACE HARDWARE	246585	PAINT CREW SUPPLIES	001-052-5310-0000				21.96
ACE HARDWARE	246969	PAINT CREW	001-051-5310-0000				10.78
ACE HARDWARE	246978	SHOP SUPPLIES	001-051-5310-0000				16.73
SUMMIT TRUCK GROUP	409155204	HRU-1 DOOR HANDLE	001-022-5307-0000				480.64
SHERWIN-WILLIAMS CO	9980-3	PAINT CREW HAMBLIN	001-051-5306-0000				247.57
INTRUST BANK, N.A.	00087154161-52375 JULY 2017	CLASS A PUMPER E10	001-023-7506-0000				7,729.90
INTRUST BANK, N.A.	00087154161-52375 JULY 2017	CLASS A PUMPER E10	001-023-7516-0000				358.37
INTRUST BANK, N.A.	00087154161-54705 JULY 2017	TOWER 1	001-023-7506-0000				9,081.58
INTRUST BANK, N.A.	00087154161-54705 JULY 2017	TOWER 1	001-023-7516-0000				1,657.11
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JUNE 2017	SALES TAX PERIOD 6/1-/30	001-055-5209-0000				826.70
O'REILLY AUTOMOTIVE, INC	0255-337220	FILTERS/FIUIDS	001-033-5307-0000				84.07
O'REILLY AUTOMOTIVE, INC	0255-337220	FILTERS/FIUIDS	001-051-5307-0000				84.06

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
LUBE PLUS	11-0061333	#0351 - OIL AND FILTER CHAN...	001-021-5207-0000				54.00
LEXISNEXIS RISK DATA MANA...	1108250-20170630	JUNE 2017 MINIMUM COMMI...	001-021-5201-0000				50.00
SUTHERLAND LUMBER TALLG...	121857	4TH OF JULY/GAMES	001-011-5213-0000				19.24
MAX'S BREATHE EASY GASES &..	17348	CYLINDER RENTALS	001-051-5210-0000				35.00
MAX'S BREATHE EASY GASES &..	17349	2MA,11T A, 1Q90,1QA,2KO, 7 ...	001-031-5213-0000				20.00
MAX'S BREATHE EASY GASES &..	17372	BOTTLE RENTALS	001-023-5210-0000				10.00
ACE HARDWARE	246992	SHOP SUPPLIES	001-051-5310-0000				23.97
BUTLER COUNTY PRINTING	37833	ABADONED VEHICLE TAG LABE...	001-021-5312-0000				140.00
STEVE AND SONS TIRE INC	39242	#0351 - FLAT REPAIR	001-021-5207-0000				14.85
ETS CORPORATION	4562 JUNE 2017	MERCHANT CC FEES	001-026-5203-0000				39.78
ETS CORPORATION	4564 JUNE 2017	MERCHANT CC FEES	001-051-5203-0000				77.58
ETS CORPORATION	4566 JUNE 2017A	MERCHANT CC FEES	001-013-5203-0000				179.57
ETS CORPORATION	4566 JUNE 2017A	MERCHANT CC FEES	001-021-5203-0000				179.56
JOHN K FISHER, INC	73178	#0309 - OIL AND FILTER CHAN...	001-021-5207-0000				41.90
JOHN K FISHER, INC	73180	UTILITY 1	001-023-5207-0000				376.00
WESTERN EXTRALITE COMPA...	913316000	SOL WIRE, SNAP-IN CONN D/C ...	001-011-5310-0000				68.27
WAL-MART STORES INC	INV0035922	6-30-2017 JOSHUA D HOWELL ...	001-000-1017-0000				100.00
PUBLIC WHOLESALE WATER S...	INV0035930	PUMPING WATER TO BALL PA...	001-051-5205-0000				50.00
KANSAS STATE TREASURER	JUDLAW FEE JUNE 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000				95.00
KANSAS STATE TREASURER	JUDLAW FEE JUNE 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000				625.00
KANSAS STATE TREASURER	JUDLAW FEE JUNE 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000				2,216.00
KANSAS STATE TREASURER	JUDLAW FEE JUNE 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1019-0000				136.00
H. RICHARD KUHN, M.D. PA	ST2171810002CK	FIRE PHYSICAL ZACHARY FLOYD	001-022-5201-0000				548.00
H. RICHARD KUHN, M.D. PA	ST2171810002CK	FIRE PHYSICAL ZACHARY FLOYD	001-023-5201-0000				548.00
COX COMMUNICATIONS	020513702 JULY 2017	ACT 20513702 SERVICE FROM ...	001-021-5205-0000				78.87
O'REILLY AUTOMOTIVE, INC	0255-337640	UT-1	001-023-5307-0000				126.39
COX COMMUNICATIONS	028608401 JULY 2017	ADMIN	001-011-5205-0000				935.94
COX COMMUNICATIONS	028608401 JULY 2017	ENGINEERING	001-012-5205-0000				187.19
COX COMMUNICATIONS	028608401 JULY 2017	POLICE	001-021-5205-0000				748.75
COX COMMUNICATIONS	028608401 JULY 2017	FIRE	001-023-5205-0000				374.38
COX COMMUNICATIONS	028608401 JULY 2017	BUILDING AND ZONING	001-026-5205-0000				187.19
COX COMMUNICATIONS	028608401 JULY 2017	PUBLIC WORKS	001-031-5205-0000				449.25
COX COMMUNICATIONS	028608401 JULY 2017	PARKS	001-033-5205-0000				56.16
COX COMMUNICATIONS	028608401 JULY 2017	ANIMAL SHELTER	001-041-5205-0000				93.59
COX COMMUNICATIONS	028608401 JULY 2017	ADJUSTMENTS	001-051-5205-0000				-2.09
COX COMMUNICATIONS	028608401 JULY 2017	REC	001-051-5205-0000				262.06
COX COMMUNICATIONS	028608401 JULY 2017	REC CENTER	001-051-5205-0000				47.95
TYLER TECHNOLOGIES, INC	030-9375	BRAZOS MAINTENANCE 08/01...	001-013-5201-0000				3,937.50
ORKIN	159282694	MONTHLY-PC STANDARD	001-031-5201-0000				72.91
BLUESTEM ANIMAL CLINIC	188769	RIMADYL,EUTHANASIA, NEUT...	001-041-5201-0000				1,154.35
EL DORADO ROTARY CLUB	INV0035924	FIRST QUARTER DUES JULY-SE...	001-021-5211-0000				60.00
ED BAKER	INV0035944	5-26-2017 STEVEN WATTERS 1...	001-000-1017-0000				100.00
EL DORADO ROTARY CLUB	INV0035968	DAVID ANNUAL DUES	001-011-5211-0000				120.00
THIS 'N THAT, LLC	JULY 17YTH COMM	SERVICES FOR JULY 2017	001-011-5213-0000				800.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
RECREATION REFUND ACCT	JULY 2017 REIMB	CK # 854-LAWRENCE FISCHETTI..	001-000-4479-0000				35.00
RECREATION REFUND ACCT	JULY 2017 REIMB	CK # 855-ROLAND FOWLER, C...	001-000-4620-0000				25.00
ANIMAL CONTROL REFUND A...	JULY 2017 REIMB	CK # 1978-CHELSEA UPTON, S...	001-041-5213-0000				90.00
O'REILLY AUTOMOTIVE, INC	0255-337969	UT-1	001-023-5307-0000				-7.01
ACE HARDWARE	247010	HOSE	001-033-5308-0000				36.99
ACE HARDWARE	247013	GREENHOUSE SUPPLIES	001-032-5310-0000				17.99
ACE HARDWARE	247025	4TH OF JULY	001-011-5213-0000				65.88
ACE HARDWARE	247026	4TH OF JULY	001-011-5213-0000				-10.98
ACE HARDWARE	247029	FITTINGS	001-012-5306-0000				17.27
WESTAR ENERGY	4312379289 JUNE 2017A	ADMIN	001-011-5205-0000				48.58
WESTAR ENERGY	4312379289 JUNE 2017A	3174924178 220 EAST 1ST	001-011-5205-0000				717.61
WESTAR ENERGY	4312379289 JUNE 2017A	ADJUSTMENTS	001-011-5205-0000				-740.87
WESTAR ENERGY	4312379289 JUNE 2017A	5996285623 216 N VINE	001-012-5205-0000				150.03
WESTAR ENERGY	4312379289 JUNE 2017A	POLICE DEPT	001-021-5205-0000				72.00
WESTAR ENERGY	4312379289 JUNE 2017A	POLICE	001-021-5205-0000				1,259.98
WESTAR ENERGY	4312379289 JUNE 2017A	3174924178 220 EAST 1ST	001-023-5205-0000				617.94
WESTAR ENERGY	4312379289 JUNE 2017A	0368888448 FIRE 2 2600 W 6...	001-024-5205-0000				718.69
WESTAR ENERGY	4312379289 JUNE 2017A	5996285623 216 N VINE	001-026-5205-0000				150.03
WESTAR ENERGY	4312379289 JUNE 2017A	6598910015 222 E 2ND	001-031-5205-0000				802.68
WESTAR ENERGY	4312379289 JUNE 2017A	PUBLIC WORKS	001-031-5205-0000				178.54
WESTAR ENERGY	4312379289 JUNE 2017A	7977150527 388 E CENTRAL	001-033-5205-0000				145.63
WESTAR ENERGY	4312379289 JUNE 2017A	PARKS	001-033-5205-0000				953.12
WESTAR ENERGY	4312379289 JUNE 2017A	1613926301 927 N MAIN LIGH...	001-035-5205-0000				50.72
WESTAR ENERGY	4312379289 JUNE 2017A	SIGNAL LIGHTS	001-035-5205-0000				1,930.87
WESTAR ENERGY	4312379289 JUNE 2017A	7949843848 222 E LOCUST	001-041-5205-0000				424.75
WESTAR ENERGY	4312379289 JUNE 2017A	493646969 REC LIGHTS E PARK...	001-051-5205-0000				169.88
WESTAR ENERGY	4312379289 JUNE 2017A	4581077788 REC LIGHTS E PA...	001-051-5205-0000				856.80
WESTAR ENERGY	4312379289 JUNE 2017A	RECREATION	001-051-5205-0000				3,015.36
WESTAR ENERGY	4312379289 JUNE 2017A	POOL	001-052-5205-0000				1,280.11
SUPER SUDZ	INV0035921	7-3-2017 VIVIAN ADAIR 16-01...	001-000-1017-0000				150.00
ASSESSMENT STRATEGIES, LLC	INV0035923	PERSONNEL TESTING MELISSA ...	001-021-5201-0000				175.00
KBI LAB	INV0035945	7-3-2017 HANS FLACHENAECK...	001-000-1017-0000				50.00
PITNEY BOWES INC	3304013076	RENTAL	001-011-5210-0000				67.68
PITNEY BOWES INC	3304013076	RENTAL	001-021-5210-0000				33.84
PITNEY BOWES INC	3304013076	RENTAL	001-023-5210-0000				33.84
PITNEY BOWES INC	3304013076	RENTAL	001-031-5210-0000				169.20
EL DORADO ELKS LODGE #1407	INV0035919	GRILL RENTAL 7/3 SR CTR, 7/4 ...	001-011-5213-0000				25.00
THE STUDIO, EL DORADO	0105	COMMISSION PICTURES	001-011-5201-0000				100.00
SHERWIN-WILLIAMS CO	0172-6	FENCE MAC STD.	001-051-5308-0000				144.95
COX COMMUNICATIONS	076588201 JULY 2017	ACT 076588201 SERVICE FROM..	001-024-5205-0000				300.31
ACE HARDWARE	247055	HYDRANT TESTING EQUIPMENT	001-024-5310-0000				30.05
STEVE AND SONS TIRE INC	39244	#0325 - DISMOIUNT, MOUNT ...	001-021-5207-0000				31.00
CARTRIDGE KING OF KANSAS	719698	HP LJ PRO 400	001-013-5310-0000				162.51
CARTRIDGE KING OF KANSAS	719698	HP LJ PRO 400	001-021-5310-0000				162.51

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WESTAR ENERGY	9882584222 JUNE 2017	ACT 9882584222 SERVICE FR...	001-035-5205-0000				13,918.88
GREGG LEWIS	INV0035913	2017 ANNUAL COMMISSION P...	001-011-5201-0000				100.00
KENDRA WILKINSON	INV0035914	2017 ANNUAL COMMISSION P...	001-011-5201-0000				100.00
NICK BADWEY	INV0035915	2017 ANNUAL COMMISSION P...	001-011-5201-0000				100.00
CHASE LOCKE	INV0035916	2017 ANNUAL COMMISSION P...	001-011-5201-0000				100.00
VINCE HAINES	INV0035917	2017 ANNUAL COMMISSION P...	001-011-5201-0000				100.00
KANSAS GAS SERVICE	1615244 36 JUNE 2017	ACT 1615244 36 SERVICE FRO...	001-041-5205-0000				75.80
AMERICAN FUN FOOD CO	222676-1	MUNI POOL	001-055-5327-0000				68.40
DYNAMIC DISCS	42776	GROUND SLEEVES DISC GOLF ...	001-051-5308-0000				104.37
WEIS FIRE & SAFETY EQUIP	154919	NOZZLE EXTENSION TUBE	001-023-5310-0000				87.00
AMERICAN LEGION POST #81	JUL-17	LEASE PAYMENT FOR JULY 2017	001-051-5210-0000				500.00
T & D TIRE AND AUTO REPAIR	13556	REPAIRS	001-033-5207-0000				13.00
O'REILLY AUTOMOTIVE, INC	0255-339062	UTILITY 1	001-023-5307-0000				99.99
SHERWIN-WILLIAMS CO	0338-3	BANDSHELL PAINT CREW	001-033-5306-0000				289.90
SHERWIN-WILLIAMS CO	0340-9	BANDSHELL PAINT CREW	001-033-5306-0000				-144.95
SHERWIN-WILLIAMS CO	0341-7	BANDSHELL PAINT CREW	001-033-5306-0000				233.85
WAXENE PRODUCTS CO., INC	101409	FIELD CHALK/FIELD DRY	001-051-5331-0000				399.55
WITMER PUBLIC SAFETY GRO...	1789084	WATER RESCUE	001-022-5310-0000				129.35
ACE HARDWARE	247117	STATIC GUAGE CONNECTOR	001-023-5310-0000				8.48
VERIZON WIRELESS	9788986849	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9788986849	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9788986849	VINCE HAINES	001-011-5205-0000				40.01
VERIZON WIRELESS	9788986849	LOCKE	001-011-5205-0000				40.01
VERIZON WIRELESS	9788986849	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9788986849	BUILDING OFFICIAL	001-012-5205-0000				52.08
VERIZON WIRELESS	9788986849	POLICE DEPT	001-021-5205-0000				52.08
VERIZON WIRELESS	9788986849	POLICE DEPT	001-021-5205-0000				32.37
VERIZON WIRELESS	9788986849	POLICE DEPT	001-021-5205-0000				17.20
VERIZON WIRELESS	9788986849	POLICE DEPT	001-021-5205-0000				32.37
VERIZON WIRELESS	9788986849	POLICE DEPT	001-021-5205-0000				32.37
VERIZON WIRELESS	9788986849	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9788986849	FIRE JETPACK	001-023-5205-0000				35.80
VERIZON WIRELESS	9788986849	FIRE JETPACK	001-024-5205-0000				40.01
VERIZON WIRELESS	9788986849	LEINART	001-031-5205-0000				60.08
VERIZON WIRELESS	9788986849	DEACON DAVIS	001-031-5205-0000				52.08
VERIZON WIRELESS	9788986849	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.80
VERIZON WIRELESS	9788986849	RECREATION CLOCK IN PHONE	001-052-5205-0000				35.80
VERIZON WIRELESS	9788986849	FIRE JETPACK	001-052-5205-0000				40.15
SUNNY STOP	INV0035940	7-10-2017 JAKE WHEATLEY 17...	001-000-1017-0000				7.00
JAMES R WATTS, L.L.C.	INV0035941	JUSTIN GANNON 17-00219	001-013-5201-0000				200.00
O'REILLY AUTOMOTIVE, INC	0255-339277	MISC. SHOP ITEMS	001-033-5308-0000				10.49
KANSAS GAS SERVICE	1492273 82 JUNE 2017	216/220 E FIRST AVE	001-011-5205-0000				23.27
KANSAS GAS SERVICE	1492273 82 JUNE 2017	207 E SECOND AVE	001-012-5205-0000				31.50
KANSAS GAS SERVICE	1492273 82 JUNE 2017	216/220 E FIRST AVE	001-023-5205-0000				20.04

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KANSAS GAS SERVICE	1492273 82 JUNE 2017	207 E SECOND AVE	001-026-5205-0000				31.50
KANSAS GAS SERVICE	1492273 82 JUNE 2017	330 N GRIFFITH	001-031-5205-0000				63.00
KANSAS GAS SERVICE	1492273 82 JUNE 2017	222 E 2ND AVE	001-031-5205-0000				32.32
KANSAS GAS SERVICE	1492273 82 JUNE 2017	388 E CENTRAL	001-033-5205-0000				64.64
WITMER PUBLIC SAFETY GRO...	1788958	BOOTS/UNIFORMS	001-023-5305-0000				550.00
PRAIRIE POTS LLC	6550	4TH OF JULY EAST PARK	001-011-5213-0000				255.00
BUTLER COUNTY SHERIFF	INV0035938	INMATE HOUSING JUNE 2017	001-013-5311-0000				2,380.00
COX COMMUNICATIONS	075905901 JULY 2017	ACT 075905901 SERVICES FR...	001-052-5205-0000				60.67
BUTLER COUNTY PRINTING	37865	BUSINESS CARDS (SHARP), NO...	001-011-5212-0000				103.00
BUTLER COUNTY PRINTING	37866	BUSINESS CARDS(DILLNER)	001-011-5212-0000				37.00
BUTLER COUNTY PRINTING	37867	2017 BUDGET BOOK	001-011-5212-0000				65.72
USD #490	801	1/2 ACT CTR UTILITY MAY-JUN...	001-051-5205-0000				595.95
CAMI R BAKER	cbaker 7/2017	JUDICIAL SERVICES JULY 2017	001-013-5201-0000				2,250.00
JAMES R WATTS, L.L.C.	INV0035926	DEWAYNE PHILLIPS 17-00876 ...	001-013-5201-0000				200.00
T & D TIRE AND AUTO REPAIR	13587	TIRES	001-033-5307-0000				74.00
AMERICAN FUN FOOD CO	222676-2	MUNICIPAL POOL	001-055-5327-0000				68.40
AMERICAN FUN FOOD CO	223748-0	MUNICIPAL POOL	001-055-5327-0000				34.69
ORKIN	159283747	JULY TREATMENT CITY HALL	001-011-5201-0000				95.00
LEAGUE OF KANSAS MUNICI...	17-1896	2017 ORDINANCE AND CODE ...	001-011-5212-0000				116.00
LEAGUE OF KANSAS MUNICI...	17-1896	2017 ORDINANCE AND CODE ...	001-013-5212-0000				520.76
LEAGUE OF KANSAS MUNICI...	17-1896	2017 ORDINANCE AND CODE ...	001-021-5212-0000				43.50
WHOLESALE FIREWORKS ENTE...	INV0035932	REFUND FOR FIREWORKS DEP...	001-000-4217-0000				5,000.00
FARHA FIREWORKS LLC	INV0035933	REFUND FOR FIREWORKS DEP...	001-000-4217-0000				2,500.00
TNT FIREWORKS	INV0035934	REFUND FOR FIREWORKS DEP...	001-000-4217-0000				2,500.00
KA-BOOMERS ENTERPRISES INC	INV0035935	REFUND FOR FIREWORKS DEP...	001-000-4217-0000				2,500.00
BELLINO FIREWORKS	INV0035936	REFUND FOR FIREWORKS DEP...	001-000-4217-0000				2,500.00
WAL-MART STORES INC	INV0035937	7-17-2017 JOSHUA HOWELL 16...	001-000-1017-0000				100.00
TRI AIR TESTING INC	R99669	AIR COMPRESSOR MAINT.	001-023-5307-0000				439.60
NTHERM, LLC	10676	210 E 1ST AVE	001-011-5205-0000				1.11
NTHERM, LLC	10676	210 E 1ST AVE	001-023-5205-0000				0.95
NTHERM, LLC	10677	222 E LOCUST	001-041-5205-0000				149.41
NTHERM, LLC	10681	222 E 2ND AVE	001-031-5205-0000				1.54
NTHERM, LLC	10684	388 E CENTRAL	001-033-5205-0000				3.08
CITY OF LAWRENCE, KANSAS	INV0035946	SCOTT ROBERTS-OCTOBER 23-...	001-021-5211-0000				300.00
AMERICAN LEGION POST #81	INV0035963	RMB ELECT/GAS JULY'17	001-051-5205-0000				1,000.00

Fund 001 - GENERAL FUND Total: 174,280.64

Fund: 003 - AIRPORT FUND

INSURANCE CENTER, INC	7780	RENEWAL - AVIA EFFECTIVE 4/...	003-011-5204-0000				4,437.00
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	003-011-5204-0000				1,774.90
WESTERN EXTRALITE COMPA...	913250966	PAS- WSP250 OCCY-SNSR SW ...	003-011-5310-0000				167.52
KANSAS DEPARTMENT OF REV...	004-486035394-F01 JUNE 2017	SALES TAX PERIOD 6/1-6/30	003-011-5209-0000				492.74
HEARTLAND ACQUISITION LLC	2418 JUNE 2017	MERCHANT CC FEES	003-011-5203-0000				174.26
RURAL WATER DISTRICT NO. 6	516 JUNE 2017	WATER USEAGE FOR JUNE 2017	003-011-5205-0000				21.40

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WESTAR ENERGY	4312379289 JUNE 2017A	AIRPORT	003-011-5205-0000				578.95
ELAVON	5146 JULY 2017	MERCHANT CC FEES	003-011-5203-0000				20.00
VERIZON WIRELESS	9788986849	AIRPORT MODEM	003-011-5205-0000				40.01
VERIZON WIRELESS	9789106005	ACT 942026139-00001 SERVIC...	003-011-5205-0000				45.81
Fund 003 - AIRPORT FUND Total:							7,752.59
Fund: 004 - FAMILY LIFE CENTER GRANT FUND							
BUTLER HOMELESS INITIATIVE...	201706 ESG 16-	MAY 2017 FFY2016 GRANT PA...	004-028-5213-0000				2,098.00
FAMILY LIFE CENTER	201706 ESG 16-	MAY 2017 ESG-FFY2016 GRAN...	004-028-5213-0000				1,535.00
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:							3,633.00
Fund: 005 - EL DORADO SENIOR CENTER FUND							
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	005-011-5204-0000				322.83
ACE HARDWARE	246523	TOILET REPAIRS	005-011-5307-0000				20.97
COX COMMUNICATIONS	028608401 JULY 2017	SR CENTER CABLE	005-011-5205-0000				16.78
COX COMMUNICATIONS	028608401 JULY 2017	SENIOR CENTER	005-011-5205-0000				74.88
WESTAR ENERGY	4312379289 JUNE 2017A	SR CENTER	005-011-5205-0000				849.19
EL DORADO ELKS LODGE #1407	INV0035919	GRILL RENTAL 7/3 SR CTR, 7/4 ...	005-011-5210-0000				25.00
KANSAS GAS SERVICE	1492273 82 JUNE 2017	210 E SECOND AVE	005-011-5205-0000				64.64
N THERM, LLC	10683	210 E 2ND AVE	005-011-5205-0000				3.08
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							1,377.37
Fund: 007 - MAJOR STREET FUND							
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	007-034-5204-0000				3,888.79
BUMPER TO BUMPER OF EL D...	715930	FUEL FILTER	007-034-5307-0000				7.73
BUMPER TO BUMPER OF EL D...	715946	AIR TANK VALVE	007-034-5310-0000				3.23
BUMPER TO BUMPER OF EL D...	715948	HOSE CLAMP	007-034-5307-0000				15.12
BUMPER TO BUMPER OF EL D...	715956	EXHAUST CLAMPS	007-034-5307-0000				21.53
BUMPER TO BUMPER OF EL D...	715976	EXHAUST CLAMPS	007-034-5307-0000				-21.53
BUMPER TO BUMPER OF EL D...	716247	FUSE	007-034-5310-0000				14.37
O'REILLY AUTOMOTIVE, INC	0255-334159	STAR BIT SET	007-034-5302-0000				24.99
NORRIS SERVICE CENTER	18906	UNIT 158 4X 491335	007-034-5307-0000				40.00
BUMPER TO BUMPER OF EL D...	716753	OIL FILTER	007-034-5307-0000				4.64
ANDOVER AUTO PARTS, INC	293504	201 SHARPEN STIHL	007-034-5207-0000				130.00
INTERSTATE BATTERIES	45030095	MTP-65 #69	007-034-5307-0000				112.95
BUMPER TO BUMPER OF EL D...	716899	STARTER SOLENOID	007-034-5307-0000				23.95
SUMMIT TRUCK GROUP	409154715	CABLE CONT	007-034-5307-0000				88.99
BUMPER TO BUMPER OF EL D...	716990	ELECTRONIC CLEANER	007-034-5310-0000				6.93
SUMMIT TRUCK GROUP	409154894	CABLE MODULATOR	007-034-5307-0000				184.85
NORRIS SERVICE CENTER	56124	1 3"X10' EXH	007-034-5310-0000				30.63
WESTERN EXTRALITE COMPA...	913283922	2378000 PULSERATED	007-034-5307-0000				29.05
SUMMIT TRUCK GROUP	CM409154715	CABLE CONT	007-034-5307-0000				-88.99
WESTERN EXTRALITE COMPA...	913314588	MOGUL LAMPOST	007-034-5315-0000				5,025.00
KANSAS ONE-CALL SYSTEM, INC	7060227	LOCATES FOR JUNE	007-034-5201-0000				57.34

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
RAVENS CRAFT IMPLEMENT INC	R9764	REPAIR SHUTTLE SHIFT	007-034-5207-0000				3,443.57
Fund 007 - MAJOR STREET FUND Total:							13,043.14
Fund: 008 - CEMETERY FUND							
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	008-042-5204-0000				859.77
ACE HARDWARE	246532	MARKER REPAIRS	008-042-5308-0000				11.08
ACE HARDWARE	246800	WALNUT VALLEY	008-042-5308-0000				17.98
ACE HARDWARE	246816	PLUMBING AT SHOP	008-042-5302-0000				37.97
AUTOZONE, INC	3787432900	BATTERIES	008-042-5307-0000				102.59
O'REILLY AUTOMOTIVE, INC	0255-337220	FILTERS/FLUIDS	008-042-5307-0000				120.06
SUTHERLAND LUMBER TALLG...	121855	FAUCET	008-042-5306-0000				39.99
COX COMMUNICATIONS	028608401 JULY 2017	CEMETERY	008-042-5205-0000				134.94
O'REILLY AUTOMOTIVE, INC	0255-337936	CAR WASH	008-042-5303-0000				7.99
WESTAR ENERGY	4312379289 JUNE 2017A	CEMETERY	008-042-5205-0000				378.68
PRAIRIELAND PARTNERS	1469454	MOWERS	008-042-5307-0000				4.14
VERIZON WIRELESS	9788986849	PARKS RECREATION	008-042-5205-0000				17.20
REGISTER OF DEEDS	INV0035931	JULY DEEDS 4728-4730	008-042-5213-0000				54.00
KANSAS GOLF AND TURF, INC	01-141845	MOWER BLADES	008-042-5307-0000				31.71
PRAIRIELAND PARTNERS	1473575	MOWERS	008-042-5307-0000				36.94
Fund 008 - CEMETERY FUND Total:							1,855.04
Fund: 009 - STORMWATER FUND							
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	009-011-5204-0000				422.79
SUTHERLAND LUMBER TALLG...	121820	KEY 60 PADLOCK KEY MASTER	009-011-5310-0000				7.16
SUTHERLAND LUMBER TALLG...	121835	KEY 69 MASTER PADLOCK	009-011-5310-0000				3.58
Fund 009 - STORMWATER FUND Total:							433.53
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND							
DAYS INN & SUITES	INV0035893	JUNE '17 PYMT PER CID CONT...	010-011-5213-0000				2,379.75
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:							2,379.75
Fund: 011 - BRADFORD MEMORIAL LIBRARY							
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	011-011-5204-0000				1,262.84
CCI SOLUTIONS	30410243	DISC SLEEVES FOR AUDIOBOOK...	011-011-5326-0000				158.71
CCI SOLUTIONS	30410661	CORRECT DISC SLEEVES FOR A...	011-011-5326-0000				158.71
WATERMARK BOOKS & CAFE	10945636	7 BOOKS - ADULT SERVICES	011-011-5313-0000				124.03
WATERMARK BOOKS & CAFE	10946411	1 MEMORIAL BOOK - ADULT S...	011-011-5321-0000				23.96
GALE/CENGAGE LEARNING	60746707	1 BOOK - OUTREACH SERVICES	011-011-5313-0000				22.50
CCI SOLUTIONS	80027679	REFUND MINUS SHIPPING FOR...	011-011-5326-0000				-140.00
PENGUIN RANDOM HOUSE LLC	1082771035	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				26.25
BAKER & TAYLOR CO.	2032959170	2 BOOKS - ADULT SERVICES	011-011-5313-0000				33.37
BAKER & TAYLOR CO.	2032959171	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2032959172	1 BOOK - ADULT SERVICES	011-011-5313-0000				15.82
BAKER & TAYLOR CO.	2032959173	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.55
BAKER & TAYLOR CO.	2032959174	4 BOOKS - ADULT SERVICES	011-011-5313-0000				66.77
BAKER & TAYLOR CO.	2032959175	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.68

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2032959176	3 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				47.32
BAKER & TAYLOR CO.	2032959177	PROCESSING FOR 3 MEMORIAL..	011-011-5321-0000				0.67
LA FORGE'S BUSINESS MACHI...	35214	RENTAL OF PATRON COPIER	011-011-5210-0000				149.00
GALE/CENGAGE LEARNING	60781527	2 BOOKS - OUTREACH SERVICES	011-011-5313-0000				45.00
QUILL CORPORATION	7741564	TAPE, LGL & LTR PAPER, POST-...	011-011-5301-0000				54.34
MIDWEST TAPE	95173475	1 DVD - YOUTH SERVICES	011-011-5318-0000				12.99
DIGITAL OFFICE SYSTEMS	IN427340	EQUIPMENT & PRINTING ALL...	011-011-5212-0000				96.39
PENGUIN RANDOM HOUSE LLC	1082855135	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				30.00
BAKER & TAYLOR CO.	2032969896	1 BOOK - ADULT SERVICES	011-011-5313-0000				16.35
BAKER & TAYLOR CO.	2032969898	2 BOOKS - ADULT SERVICES	011-011-5313-0000				30.46
BAKER & TAYLOR CO.	2032969899	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2032969900	11 BOOKS - ADULT SERVICES	011-011-5313-0000				163.80
BAKER & TAYLOR CO.	2032969901	PROCESSING FOR 11 BOOKS	011-011-5326-0000				4.50
BAKER & TAYLOR CO.	2032969902	4 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				61.42
BAKER & TAYLOR CO.	2032969903	PROCESSING FOR 4 MEMORIAL..	011-011-5321-0000				2.68
BAKER & TAYLOR CO.	2032969904	10 BOOKS - YOUNG ADULT SE...	011-011-5313-0000				110.90
BAKER & TAYLOR CO.	2032969905	PROCESSING FOR 10 BOOKS	011-011-5326-0000				3.16
DEMCO	6159359	10 IN x 21 IN BK DUST JACKETS...	011-011-5326-0000				60.91
ULVERSCROFT LARGE PRINT B...	I158624US	6 BOOKS - OUTREACH SERVICES	011-011-5313-0000				94.44
QUILL CORPORATION	7807406	PATRON BATHROOM PAPER T...	011-011-5310-0000				48.78
KANSAS GAS SERVICE	1003301 64 JUNE 2017	611 S WASHINGTON	011-011-5205-0000				46.49
BAKER & TAYLOR CO.	2032977837	8 BOOKS - ADULT SERVICES	011-011-5313-0000				89.20
BAKER & TAYLOR CO.	2032977838	PROCESSING FOR 8 BOOKS	011-011-5326-0000				2.49
BAKER & TAYLOR CO.	2032977839	1 MEMORIAL BOOK - ADULT S...	011-011-5321-0000				13.47
BAKER & TAYLOR CO.	2032977840	PROCESSING FOR 1 MEMORIAL..	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2032977841	2 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				42.32
BAKER & TAYLOR CO.	2032977842	PROCESSING FOR 2 MEMORIAL..	011-011-5321-0000				0.79
BAKER & TAYLOR CO.	2032978020	2 BOOKS - ADULT SERVICES	011-011-5313-0000				32.79
BAKER & TAYLOR CO.	2032978021	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2032978022	1 BOOK - ADULT SERVICES	011-011-5313-0000				15.23
BAKER & TAYLOR CO.	2032978023	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032978024	1 BOOK - ADULT SERVICES	011-011-5313-0000				16.39
BAKER & TAYLOR CO.	2032978025	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032978026	4 BOOKS - ADULT SERVICES	011-011-5313-0000				78.44
BAKER & TAYLOR CO.	2032978027	PROCESSING FOR 4 BOOKS	011-011-5326-0000				1.46
AMANDA ASH	AASH04-06/2017	MILEAGE FOR ERRANDS FROM...	011-011-5211-0000				24.61
EVA TOWER	ETOWER06/2017	MILEAGE FOR OUTREACH SERV..	011-011-5322-0000				12.84
BAKER & TAYLOR CO.	2032985157	1 BOOK - ADULT SERVICES	011-011-5313-0000				15.23
BAKER & TAYLOR CO.	2032985158	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032985159	1 BOOK - ADULT SERVICES	011-011-5313-0000				15.81
BAKER & TAYLOR CO.	2032985160	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032985161	22 MEMORIAL BOOKS - YOUTH..	011-011-5321-0000				278.95
BAKER & TAYLOR CO.	2032985162	PROCESSING FOR 22 MEMORI...	011-011-5321-0000				13.09
BAKER & TAYLOR CO.	2032985163	1 BOOK - YOUNG ADULT SERV...	011-011-5313-0000				6.66

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2032985164	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
COX COMMUNICATIONS	028608401 JULY 2017	LIBRARY	011-011-5205-0000				420.45
CENTER POINT, INC	1485801	4 BOOKS - OUTREACH SERVICES	011-011-5313-0000				91.08
GOOD TO BE CLEAN	50252	REGULAR JANITORIAL SERVICES	011-011-5201-0000				1,080.00
WESTAR ENERGY	4312379289 JUNE 2017A	LIBRARY	011-011-5205-0000				1,354.82
KELLI GONZALES	KGONZALES070317	REIMBURSEMENT FOR FOUND ...	011-011-5213-0000				17.99
BAKER & TAYLOR CO.	2032990490	2 BOOKS - ADULT SERVICES	011-011-5313-0000				32.22
BAKER & TAYLOR CO.	2032990491	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2032990492	1 BOOK - ADULT SERVICES	011-011-5313-0000				20.15
BAKER & TAYLOR CO.	2032990494	2 BOOKS - ADULT SERVICES	011-011-5313-0000				18.75
BAKER & TAYLOR CO.	2032990495	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.24
BAKER & TAYLOR CO.	2032990496	6 BOOKS - YOUNG ADULT SERV..	011-011-5313-0000				50.31
BAKER & TAYLOR CO.	2032990497	PROCESSING FOR 6 BOOKS	011-011-5326-0000				2.37
BAKER & TAYLOR CO.	2032993949	2 BOOKS - ADULT SERVICES	011-011-5313-0000				32.79
BAKER & TAYLOR CO.	2032993950	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2032993951	11 BOOKS - ADULT SERVICES	011-011-5313-0000				162.82
BAKER & TAYLOR CO.	2032993952	PROCESSING FOR 11 BOOKS	011-011-5326-0000				6.03
BAKER & TAYLOR CO.	2032993953	4 BOOKS - YOUNG ADULT SERV..	011-011-5313-0000				36.78
BAKER & TAYLOR CO.	2032993954	PROCESSING FOR 4 BOOKS	011-011-5326-0000				1.58
GALE/CENGAGE LEARNING	60841105	9 BOOKS - OUTREACH SERVICES	011-011-5313-0000				271.91
BAKER & TAYLOR CO.	2032999781	1 BOOK - ADULT SERVICES	011-011-5313-0000				15.20
BAKER & TAYLOR CO.	2032999782	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2032999783	1 BOOK - ADULT SERVICES	011-011-5313-0000				4.84
BAKER & TAYLOR CO.	2032999784	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2032999785	3 BOOKS - ADULT SERVICES	011-011-5313-0000				49.18
BAKER & TAYLOR CO.	2032999786	PROCESSING FOR 3 BOOKS	011-011-5326-0000				1.46
BAKER & TAYLOR CO.	2032999787	2 BOOKS - YOUNG ADULT SERV..	011-011-5313-0000				22.64
BAKER & TAYLOR CO.	2032999788	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033007420	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033007421	1 BOOK - ADULT SERVICES	011-011-5313-0000				14.63
BAKER & TAYLOR CO.	2033007422	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033007423	35 BOOKS - YOUTH SERVICES	011-011-5313-0000				380.75
BAKER & TAYLOR CO.	2033007424	PROCESSING FOR 35 BOOKS	011-011-5326-0000				17.95
BAKER & TAYLOR CO.	2033007425	1 MEMORIAL BOOK - YOUTH S...	011-011-5321-0000				13.70
BAKER & TAYLOR CO.	2033007426	PROCESSING FOR 1 MEMORIAL..	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2033007427	1 MEMORIAL BOOK - ADULT S...	011-011-5321-0000				15.82
BAKER & TAYLOR CO.	2033007428	PROCESSING FOR 1 MEMORIAL..	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2033007429	1 MEMORIAL BOOK - ADULT S...	011-011-5321-0000				28.27
BAKER & TAYLOR CO.	2033007430	PROCESSING FOR 1 MEMORIAL..	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2033007431	2 BOOKS - YOUNG ADULT SERV..	011-011-5313-0000				21.65
BAKER & TAYLOR CO.	2033007432	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2033007521	1 BOOK - ADULT SERVICES	011-011-5313-0000				16.39
BAKER & TAYLOR CO.	2033007522	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033007523	9 BOOKS - ADULT SERVICES	011-011-5313-0000				124.75

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BAKER & TAYLOR CO.	2033007524	PROCESSING FOR 9 BOOKS	011-011-5326-0000				3.83
BAKER & TAYLOR CO.	2033007525	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				22.22
RECORDED BOOKS, LLC	75562355	3 AUDIOBOOKS - ADULT SERVI...	011-011-5318-0000				198.60
GALE/CENGAGE LEARNING	60652372	1 MEMORIAL BOOK - OUTREA...	011-011-5321-0000				21.70
BAKER & TAYLOR CO.	2033014906	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				24.99
BAKER & TAYLOR CO.	2033014908	1 MEMORIAL BOOK - YOUTH S...	011-011-5321-0000				13.12
BAKER & TAYLOR CO.	2033014909	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000				0.12
BAKER & TAYLOR CO.	2033014910	2 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				41.61
BAKER & TAYLOR CO.	2033014911	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000				0.79
SMART APPLE MEDIA	ARU0209663	9 BOOKS (FROM 08/2016) - Y...	011-011-5313-0000				272.04
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:							8,439.09

Fund: 013 - PRAIRIE TRAILS RESTAURANT/GOLF

MJ MURPHY OIL CO, INC	81973	#2 LS DYED, E10 UNLEADED	013-056-5303-0000				1,360.14
ACUSHNET COMPANY	903958564	LRP/0405/RONDA- BRAD, CLIT...	013-059-5333-0000				480.00
ACUSHNET COMPANY	903978980	T2025C-12DD All #69 CustomT...	013-059-5333-0000				120.00
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	013-053-5204-0000				277.59
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	013-056-5204-0000				1,298.29
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	013-059-5204-0000				330.47
P&W GOLF SUPPLY, LLC	INV21283	RANGE CART TIRE	013-059-5307-0000				116.59
THE CIT GROUP/COMMERCIAL...	80029779	STEAM AMETHYST/LT AMETH...	013-059-5333-0000				1,139.07
BUMPER TO BUMPER OF EL D...	716420	ROLLER BEARINGS AND PORTS...	013-056-5307-0000				87.74
KANSAS GOLF AND TURF, INC	01-139120	ROLLERBEARINGS AND WASH...	013-056-5307-0000				261.14
KANSAS GOLF AND TURF, INC	01-150285	WASHERS FOR JACOBSEN 311...	013-056-5307-0000				6.76
BUMPER TO BUMPER OF EL D...	716493	GREASE FITTINGS AND COTTER...	013-056-5307-0000				57.60
KANSAS GOLF AND TURF, INC	01-139775	FOR HUSTLER RUFF MOWER	013-056-5307-0000				106.97
EVCO WHOLESALE FOOD CORP	0228130	CUPS, TOILET PPR, PPR TOWEL	013-053-5309-0000				72.31
EVCO WHOLESALE FOOD CORP	0228130	BEEF, CHIPS, BEEF SNACK, CA...	013-053-5328-0000				861.53
EVCO WHOLESALE FOOD CORP	0228130	GATORADE, COCA COLA	013-053-5332-0000				174.50
HELENA CHEMICAL CO	64215705	FUNGICIDE FOR GREENS	013-056-5304-0000				396.00
HELENA CHEMICAL CO	64215727	FERTILIZER, FUNGICIDE & GRU...	013-056-5304-0000				1,292.50
HELENA CHEMICAL CO	64215728	WETTING AGENT,FERTILIZER&...	013-056-5304-0000				706.40
BUMPER TO BUMPER OF EL D...	717167	FUSE FOR HUSTLER 104	013-056-5307-0000				2.05
ACUSHNET COMPANY	904397594	PERF 1/2 ZIP VEST GATHER BL...	013-059-5333-0000				51.98
ACUSHNET COMPANY	904397663	SM6 JB RH DYG S2 56.08 M	013-059-5333-0000				109.18
BUCKEYE CORPORATION	3047770	2 1/2 COMPRESSION SLEEVES	013-056-5308-0000				58.98
ECOLAB	6080595	MACHINE RENTAL FEE 6/26/17...	013-053-5210-0000				89.95
KANSAS GOLF AND TURF, INC	01-140324	GOLF CART RENTALS BLACKBU...	013-059-5210-0000				690.00
KANSAS GAS SERVICE	1003301 64 JUNE 2017	1100 COUNTRY CLUB LANE	013-053-5205-0000				84.48
ACUSHNET COMPANY	904424230	SHOES-INDIVIDUAL ORDER	013-059-5333-0000				103.78
BEVERAGE CARBONATION SER...	R098602	JUNE RENT	013-053-5210-0000				30.00
PRAIRIE POTS LLC	6532	PORTABLE TOILET	013-056-5201-0000				85.00
KANSAS DEPARTMENT OF REV...	004-486035394-F03 JUNE 2017	SALES TAX PERIOD 6/1-6/30	013-000-1193-0000				1,728.22
ETS CORPORATION	4895 JUNE 2017	MERCHANT CC FEES	013-053-5203-0000				370.83

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ETS CORPORATION	4956 JUNE 2017	MERCHANT CC FEES	013-056-5203-0000				85.57
ETS CORPORATION	6375 JUNE 2017	MERCHANT CC FEE	013-056-5203-0000				8.75
EVCO WHOLESALE FOOD CORP	CM0206203	KETTLE CHIPS	013-053-5328-0000				-29.18
PRAIRIE TRAILS GOLF COURSE	JULY 2017 REIMB	CK # 1518-TWO BROTHERS	013-053-5328-0000				610.99
PRAIRIE TRAILS GOLF COURSE	JULY 2017 REIMB	CK # 1521-PIZZA	013-053-5328-0000				160.96
PRAIRIE TRAILS GOLF COURSE	JULY 2017 REIMB	CK # 1515-PIZZA	013-053-5328-0000				131.58
PRAIRIE TRAILS GOLF COURSE	JULY 2017 REIMB	CK # 1516-PIZZA	013-053-5328-0000				101.34
PRAIRIE TRAILS GOLF COURSE	JULY 2017 REIMB	CK # 1519-LDF	013-053-5332-0000				97.18
PRAIRIE TRAILS GOLF COURSE	JULY 2017 REIMB	CK # 1517-DEMO	013-053-5332-0000				244.90
WESTAR ENERGY	4312379289 JUNE 2017A	5029647680 1100 COUNTRY C...	013-053-5205-0000				1,078.73
WESTAR ENERGY	4312379289 JUNE 2017A	6479838961 PRAIRIE TRAILS G...	013-053-5205-0000				58.77
WESTAR ENERGY	4312379289 JUNE 2017A	7163569423 1390 E 12TH IRRIG	013-056-5205-0000				25.29
WESTAR ENERGY	4312379289 JUNE 2017A	7711773962 1100 COUNTRY C...	013-056-5205-0000				112.69
WESTAR ENERGY	4312379289 JUNE 2017A	7065404147 1776 LAKELAND ...	013-056-5205-0000				603.62
WESTAR ENERGY	4312379289 JUNE 2017A	1442649300 1100 COUNTRY C...	013-059-5205-0000				483.86
ORKIN	160837237	GLUEBOARD MOUSE,INTICE 10.	013-053-5201-0000				65.00
BUCKEYE CORPORATION	3047842	IRRIGATION REPAIR #2	013-056-5308-0000				73.14
EVCO WHOLESALE FOOD CORP	0231098	HOT DOGS, CANDY BARS	013-053-5328-0000				89.78
EVCO WHOLESALE FOOD CORP	0231098	GATORADE, COCACOLA	013-053-5332-0000				213.50
BUCKEYE CORPORATION	3047855	IRRIGATION REPAIR #5	013-056-5308-0000				119.30
BUCKEYE CORPORATION	3047865	WATER REPAIR #15	013-056-5308-0000				67.00
BUCKEYE CORPORATION	3047870	WATER REPAIR #16	013-056-5308-0000				22.69
ECOLAB	6257050	MIN PRODUCT PURCHASE ADJ	013-053-5201-0000				125.00
BUCKEYE CORPORATION	3047889	IRRIGATION LEAIL #16	013-056-5308-0000				126.33
MJ MURPHY OIL CO, INC	86673	DYED DIESEL FUEL	013-056-5303-0000				767.38
BUMPER TO BUMPER OF EL D...	719378	BEARING & SEALS FOR JACOBS...	013-056-5307-0000				61.48
Fund 013 - PRAIRIE TRAILS RESTAURANT/GOLF Total:							18,055.70
Fund: 014 - INDUSTRIAL MILL LEVY FUND							
SUNGROUP, INC.	F1702011F	LAND APPRAISAL OF LAND BY ...	014-061-5201-0000				950.00
EL DORADO INC.	3041	MONTHLY MATCHING FUNDS ...	014-061-5201-0000				29,350.00
EL DORADO INC.	3042	MONTHLY MATCHING FUNDS ...	014-061-5201-0000				4,700.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:							35,000.00
Fund: 018 - SELF INSURANCE RESERVE FUND							
YMCA	11170	JUNE 2017 MEMBERSHIPS	018-011-5401-0000				4,274.64
UMR	JULY ADMIN FEE 2017	ADMIN FEE	018-011-5201-0000				32,559.72
VISION SERVICE PLAN	INV0035912	JUL 2017 VISION PREMIUMS	018-011-5204-0000				2,242.97
Fund 018 - SELF INSURANCE RESERVE FUND Total:							39,077.33
Fund: 020 - SALES TAX FUND							
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JUNE 2017	SALES TAX PERIOD 6/1-/30	020-011-5209-0000				1,472.97
Fund 020 - SALES TAX FUND Total:							1,472.97
Fund: 024 - TOURISM TAX FUND							
CARTRIDGE KING OF KANSAS	715771	TONER	024-017-5310-0000				23.80

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INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	024-011-5204-0000				697.22
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	024-016-5204-0000				394.68
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	024-017-5204-0000				128.31
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	024-018-5204-0000				1,046.50
KANSAS GAS SERVICE	1003301 64 JUNE 2017	430 N MAIN	024-016-5205-0000				40.73
KANSAS GAS SERVICE	1003301 64 JUNE 2017	201 E CENTRAL	024-018-5205-0000				48.15
EL DORADO BRONCOS BASEBA...	2017-4	ELDO BRONCOS 4TH AND FINA...	024-011-5201-0000				5,000.00
EL DORADO CHAMBER OF CO...	11361	DIRECT MAILER W/ CHAMBER	024-011-5212-0000				500.00
COX COMMUNICATIONS	028608401 JULY 2017	CVB	024-011-5205-0000				187.19
COX COMMUNICATIONS	028608401 JULY 2017	CIVIC CENTER TRAFFIC	024-018-5205-0000				32.60
INSPIRED KONCEPTS, INC	11884	JULY SPLURGE 2017	024-011-5212-0000				705.00
ADVANTAGE MARKETING	3455R	DAK WEBSITE UPDATES & HOS...	024-011-5212-0000				250.00
CIVIC CENTER REIMBURSEME...	JULY 2017 REIMB	CK # 1139-EHS CLASS REUNION..	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	JULY 2017 REIMB	CK # 1138-HOLLY FRONTIER, C...	024-000-4621-0000				200.00
CIVIC CENTER REIMBURSEME...	JULY 2017 REIMB	CK # 1137-MONICA EVANS, TR...	024-000-4621-0000				35.00
CIVIC CENTER REIMBURSEME...	JULY 2017 REIMB	CK # 1135-CARRENA WATTS, T...	024-000-4621-0000				35.00
CIVIC CENTER REIMBURSEME...	JULY 2017 REIMB	CK # 1140-GAIL NUCKOLLS, CIV...	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	JULY 2017 REIMB	CK # 1141-JASON FLETCHALL, C...	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	JULY 2017 REIMB	CK # 1143-TRISH MCBEE, CIVIC...	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	JULY 2017 REIMB	CK # 1142-REBECCA RHODES, C...	024-000-4621-0000				300.00
CIVIC CENTER REIMBURSEME...	JULY 2017 REIMB	CK # 1136-DEMO SALES, BEER ...	024-011-5213-0000				429.60
WESTAR ENERGY	4312379289 JUNE 2017A	3063292681 TRAIN DEPOT	024-016-5205-0000				335.19
WESTAR ENERGY	4312379289 JUNE 2017A	3527737269 COMMUNITY MA...	024-017-5205-0000				37.79
WESTAR ENERGY	4312379289 JUNE 2017A	CIVIC CENTER	024-018-5205-0000				990.62
PITNEY BOWES INC	3304013076	RENTAL	024-011-5210-0000				33.84
KANSAS SHRINE BOWL OFFICE	INV0035928	TICKETS AND SPONSORSHIP	024-011-5213-0000				1,260.00
KANSAS PUBLISHING VENTUR...	66250	DAK 2017 PROGRAMS	024-011-5212-0000				2,087.12
Fund 024 - TOURISM TAX FUND Total:							15,398.34

Fund: 027 - EXPENDABLE TRUST FUND

EWING IRRIGATION PRODUCTS..	3519561	POLY PIPE	027-108-5315-0000				276.13
ACE HARDWARE	246738	FIELD TURNING	027-108-5315-0000				25.88
ACE HARDWARE	246749	FIELD TURNING	027-108-5315-0000				59.99
ACE HARDWARE	246773	FIELD TURNING	027-108-5315-0000				11.44
ACE HARDWARE	246779	FIELD TURNING	027-108-5315-0000				13.74
ACE HARDWARE	246803	FIELD TURNING	027-108-5315-0000				19.08
SUTHERLAND LUMBER TALLG...	121726	FIELD TURNING	027-108-5315-0000				11.94
ACE HARDWARE	246828	FIELD TURNING	027-108-5315-0000				10.74
ACE HARDWARE	246852	FIELD TURNING	027-108-5315-0000				9.16
WICHITA FENCE CO	54790	FIELD TURNING	027-108-5315-0000				56.28
ACE HARDWARE	246870	FIELD TURNING	027-108-5315-0000				24.00
ACE HARDWARE	246911	FIELD TURNING	027-108-5315-0000				35.33
ACE HARDWARE	246912	FIELD TURNING	027-108-5315-0000				6.99
ACE HARDWARE	246916	FIELD TURNING	027-108-5315-0000				0.20

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ACE HARDWARE	246918	FIELD TURNING	027-108-5315-0000				4.58
ACE HARDWARE	246920	FIELD TURNING	027-108-5315-0000				8.49
CLARK EQUIPMENT CO	631709	TREE SPADE	027-108-5315-0000				4,591.70
ACE HARDWARE	247008	FIELD TURNING	027-108-5315-0000				5.11
ACE HARDWARE	247017	FIELD TURNING	027-108-5315-0000				2.58
Fund 027 - EXPENDABLE TRUST FUND Total:							5,173.36
Fund: 030 - CONSTRUCTION FUND							
MKEC ENGINEERING CONSUL...	138425	SERVICES THRU 6/3/17	030-011-5201-0513				5,320.90
MKEC ENGINEERING CONSUL...	138426	REIMBURSABLE EXPENSES TH...	030-011-5201-0513				2,805.00
BUTLER COUNTY TIMES-GAZE...	100126-30 JUNE 2017	LEGALS RES. NO. 2843	030-011-5212-0513				332.40
MIES CONSTRUCTION	491-3	PAY ESTIMATE	030-011-5202-0491				62,875.73
APAC KANSAS, INC	453-3	FINAL PAY ESTIMATE	030-011-5202-0453				12,730.44
APAC KANSAS, INC	501-3	FINAL PAY ESTIMATE	030-011-5202-0501				14,766.74
APAC KANSAS, INC	519-3	FINAL PAY ESTIMATE	030-011-5202-0519				15,986.80
Fund 030 - CONSTRUCTION FUND Total:							114,818.01
Fund: 031 - BUILDING DEMOLITION							
MARTIN PRINGLE ATTORNEYS ...	363627	303 S EMPORIA	031-027-5201-0000				105.00
Fund 031 - BUILDING DEMOLITION Total:							105.00
Fund: 060 - WATER FUND							
O'REILLY AUTOMOTIVE, INC	0255-271229	NEW DISTRIBUTOR	060-003-5307-0000				111.73
O'REILLY AUTOMOTIVE, INC	0255-271313	RETURNED DISTRIBUTOR	060-003-5307-0000				-111.73
ICE-MASTERS, INC	4105488	CREDIT ISSUED FOR ICE MAKER	060-003-5315-0000				-310.00
FASTENAL COMPANY	KSELD86545	EYE NUT/PULL EYE FOR PIPE IN...	060-003-5308-0000				7.82
EL DORADO ROTARY CLUB	INV0035972	4TH QTR DUES, APRIL-JUNE 20...	060-001-5211-0000				30.00
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	060-001-5204-0000				2,068.06
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	060-002-5204-0000				7,688.22
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	060-003-5204-0000				4,147.62
NTHERM, LLC	8675	380 E CENTRAL AVE	060-002-5205-0000				364.14
NTHERM, LLC	8676	390 E CENTRAL AVE	060-003-5205-0000				46.24
HARDER ENTERPRISES, INC	10781	DIRT	060-003-5308-0000				450.00
ACE HARDWARE	246541	NUTS, BOLTS AND SCREWS	060-003-5308-0000				1.76
ACE HARDWARE	246586	BOW RAKE	060-003-5302-0000				11.99
D. C. & B. SUPPLY	21363	GREEN AND BLUE MARKING F...	060-003-5308-0000				400.00
ULINE	87759104	SHIPPING BOXES	060-002-5310-0000				37.86
ACE HARDWARE	246681	PARTS TO REPAIR AIR-O-LATOR	060-002-5307-0000				42.55
ACE HARDWARE	246684	GORILLA TAPE	060-003-5310-0000				10.37
CENTRAL MECHANICAL WICHI...	5194	BOILER REPAIRS	060-002-5206-0000				515.00
ACE HARDWARE	246694	SAWZAL BLADE	060-003-5302-0000				22.99
ACE HARDWARE	246706	NUTS AND BOLTS	060-002-5310-0000				14.98
ACE HARDWARE	246739	BULB	060-003-5310-0000				23.98
D. C. & B. SUPPLY	21343	#5301 - METER PITS	060-000-0410-0000				690.00
ACE HARDWARE	246757	SPRAYPRIMER	060-002-5310-0000				13.98
EUROFINS EATON ANALYTICAL,...	S278532	TESTING	060-002-5201-0000				300.00

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O'REILLY AUTOMOTIVE, INC	0255-335199	#6015 - BATTERY	060-003-5307-0000				138.00
UNIFIRST CORPORATION	240 0715036	MATS	060-003-5309-0000				33.00
ACE HARDWARE	246775	EPOXY,NUTS, BOLTS/RPR CHL...	060-002-5307-0000				15.68
ACE HARDWARE	246780	NUTS, BOLTS	060-002-5310-0000				0.51
MARTIN PRINGLE ATTORNEYS ...	363626	GENERAL CITY ADVISING	060-001-5201-0000				3,366.00
SUTHERLAND LUMBER TALLG...	121710	GLOVES	060-003-5312-0000				9.99
BOB BERGKAMP CONSTRUCTI...	170511	GRAVEL	060-003-5308-0000				722.31
SAFETY PLUS	22537	CLEANED CABINET/MEDICAL ...	060-002-5312-0000				79.15
KANSAS DEPARTMENT OF HEA...BRETT RENEW WASTEWATER ...		BRETT PERRY - RENEW WAST...	060-002-5211-0000				20.00
KANSAS DEPARTMENT OF HEA...GLEN WWTP CLASS 4 - 2017		GEN HOLZ WWTP CLASS 4 OP...	060-002-5211-0000				20.00
HD SUPPLY WATERWORKS, LTD	H363082	#5100 - METER SETTERS	060-000-0410-0000				1,579.00
HD SUPPLY WATERWORKS, LTD	H363082	#5100 - METER SETTERS/FREI...	060-003-5213-0000				44.34
PETTY CASH	INV0035892	#10099 ROBERT SIMMONS-PO...	060-002-5213-0000				16.00
PETTY CASH	INV0035892	#10094 ROBERT SIMMONS-PO...	060-002-5213-0000				7.80
PETTY CASH	INV0035892	#10098 ROBERT SIMMONS-PO...	060-002-5213-0000				8.50
PETTY CASH	INV0035892	#10096 ROBERT SIMMONS-PO...	060-002-5213-0000				7.80
PETTY CASH	INV0035892	#10097 ROBERT SIMMONS-PO...	060-002-5213-0000				7.80
PETTY CASH	INV0035892	#10095 KYLE DAVIS REIMB TO...	060-003-5213-0000				96.00
ANDALE READY MIX CENTRAL ...	102726	BIKE PATH	060-003-5308-0000				716.00
LUBE PLUS	11-0061114	#6049 - OIL AND FILTER CHAN...	060-003-5207-0000				36.50
SUTHERLAND LUMBER TALLG...	121727	#6017 - SPRAY GUM, NIPPLE	060-003-5307-0000				36.28
ACE HARDWARE	246826	PAINT BRUSHES/PAINTING HY...	060-003-5308-0000				9.99
MAX'S BREATHE EASY GASES &...	53873	COMPRESSED OXYGEN	060-003-5304-0000				30.80
DEB WHEELER	62117	REPAIR DAMAGES/INSTALLING...	060-003-5208-0000				554.00
SHERWIN-WILLIAMS CO	9626-2	PAINT	060-003-5308-0000				75.60
SUTHERLAND LUMBER TALLG...	121739	SPRAYER	060-003-5310-0000				9.99
ACE HARDWARE	246844	NUTS,BOLTS AND SCREWS	060-002-5310-0000				15.49
ACE HARDWARE	246845	BATTERIES AND EPOXY	060-001-5310-0000				35.56
ACE HARDWARE	246849	BATTERIES	060-003-5310-0000				15.99
BUTLER COUNTY TIMES-GAZE...	601565 - 2017-2018	MONDAY - FRIDAY SUBSCRIPT...	060-001-5212-0000				131.04
SHERWIN-WILLIAMS CO	9681-7	PAINT	060-003-5308-0000				62.46
DIGITAL OFFICE SYSTEMS	IN427067	ADMIN COPIER	060-001-5210-0000				36.57
BEVERAGE CARBONATION SER...	R098621	MONTHLY EQUIPMENT CHAR...	060-002-5210-0000				30.00
SUTHERLAND LUMBER TALLG...	121756	GLOVES	060-003-5312-0000				21.99
BRENNTAG SOUTHWEST, INC	BSW856280	#60005 - CHLORINE	060-000-0410-0000				2,240.00
BRENNTAG SOUTHWEST, INC	BSW856280	#60005 - CHLORINE/FUEL SUR...	060-003-5213-0000				10.00
HD SUPPLY WATERWORKS, LTD	H363760	#3316 - MEGA LUGS	060-000-0410-0000				191.20
HD SUPPLY WATERWORKS, LTD	H363760	#2006 - COUPLINGS	060-000-0410-0000				46.94
HD SUPPLY WATERWORKS, LTD	H363760	NUTS ND BOLTS	060-003-5308-0000				130.90
BILL'S ELECTRIC, INC	I5802	REPLACE PHOTO CELL AT WAT...	060-002-5206-0000				70.00
BILL'S ELECTRIC, INC	I5802	REPLACE PHOTO CELL AT WAT...	060-002-5306-0000				47.00
CROWN PRODUCTS INC OF KA...	136927	LUBE,VITRON/PARTS TO REBUI...	060-002-5307-0000				38.10
UNIFIRST CORPORATION	240 0716524	MATS	060-003-5309-0000				33.00
ACE HARDWARE	246903	PAINT ROLLERS AND MASKING...	060-002-5306-0000				55.19

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	246913	RETURN & PURCHASE PAINT ...	060-002-5306-0000				-0.50
CLARK EQUIPMENT CO	631709	TREE SPADE	060-003-7401-0000				4,591.70
KANSAS GAS SERVICE	1003301 64 JUNE 2017	2501 W PIONEER DR	060-002-5205-0000				64.32
THE SOD SHOP	102339	SMALL ROLL OF FESCUE SOD	060-003-5308-0000				110.00
ACE HARDWARE	246937	FLOORING KNIFE TO CUT SOD	060-003-5302-0000				13.98
SHANE NEWLAND REPAIR LLC	0215	INSTALLED ISOLATOR BOARD, ...	060-002-5207-0000				1,506.00
SHANE NEWLAND REPAIR LLC	0215	INSTALLED ISOLATOR BOARD, ...	060-002-5307-0000				324.80
MASSCO	1714970	URINAL MAT, HAND SOAP	060-003-5309-0000				160.32
MASSCO	1714972	TOWELS AND GLOVES	060-002-5309-0000				164.64
ACE HARDWARE	246950	COUPLINGS	060-003-5308-0000				7.67
SAFETY PLUS	22536	CLEANED CABINET/MEDICAL ...	060-003-5312-0000				74.20
ACE HARDWARE	246970	POWER INSERTS/REPAIR POST...	060-002-5307-0000				2.59
TYLER TECHNOLOGIES, INC	025-194624	INSITE TRANSACTION FEES - UT..	060-001-5203-0000				1,597.50
TYLER TECHNOLOGIES, INC	025-194837	SUBSCRIPTION - UTILITY BILLI...	060-001-5203-0000				46.84
LUBE PLUS	11-0061332	#6045 - OIL AND FILTER CHAN...	060-003-5207-0000				61.00
SUTHERLAND LUMBER TALLG...	121851	GLOVES	060-003-5312-0000				19.96
SPACE STATION STORAGE	12734	FREIGHT/SIDENER ENV SERVIC...	060-002-5213-0000				30.45
KANSAS DEPARTMENT OF REV... 2ND QTR 2017		2ND QTR WPF AND CLEAN DR...	060-000-1067-0000				16,903.50
KANSAS DEPARTMENT OF REV... 2ND QTR 2017		2ND QTR WPF AND CLEAN DR...	060-001-5209-0000				15,847.03
ETS CORPORATION	4565 JUNE 2017	MERCHANT CC FEES	060-001-5203-0000				1,431.25
ETS CORPORATION	6239 JUNE 2017	MERCHANT CC FEES	060-001-5203-0000				226.32
ETS CORPORATION	6240 JUNE 2017	MERCHANT CC FEES	060-001-5203-0000				719.85
KANSAS ONE-CALL SYSTEM, INC	7060227	LOCATES FOR JUNE	060-003-5201-0000				57.33
POWERPLAN	764082	#6016 - REPAIRED LEAK AND R...	060-003-5207-0000				905.46
FASTENAL COMPANY	KSELD88366	GRINDING WHEELS	060-003-5302-0000				23.57
TYLER TECHNOLOGIES, INC	025-193272	MONTHLY UB WEBSITE AND ...	060-001-5201-0000				99.00
COX COMMUNICATIONS	028608401 JULY 2017	WATER TREAT	060-002-5205-0000				187.19
COX COMMUNICATIONS	028608401 JULY 2017	WATER MAINT	060-003-5205-0000				32.60
EL DORADO ROTARY CLUB	INV0035968	DAVID ANNUAL DUES	060-001-5211-0000				120.00
EL DORADO ROTARY CLUB	KURT/DUES 2017-2018	KURT BOOKOUT ROTARY DUES...	060-001-5211-0000				240.00
UNIFIRST CORPORATION	240 0718024	MATS	060-003-5309-0000				33.00
ACE HARDWARE	247012	NUTS,BOLTS AND SCREWS	060-002-5310-0000				1.36
ACE HARDWARE	247015	NUTS,BOLTS AND SCREWS	060-002-5310-0000				1.36
ACE HARDWARE	247016	BATTERIES	060-003-5310-0000				9.59
ACE HARDWARE	247028	COUPLINGS/REPAIR LEAK ON ...	060-003-5308-0000				26.36
BUCKEYE CORPORATION	3047831	PIPE END AND COUPLING	060-003-5307-0000				52.40
WESTAR ENERGY	4312379289 JUNE 2017A	3174924178 220 EAST 1ST	060-001-5205-0000				657.80
WESTAR ENERGY	4312379289 JUNE 2017A	WATER TREAT	060-002-5205-0000				1,714.75
WESTAR ENERGY	4312379289 JUNE 2017A	3101530815 2505 PIONEER	060-002-5205-0000				11.92
WESTAR ENERGY	4312379289 JUNE 2017A	WATER MAINT	060-003-5205-0000				24.63
WESTAR ENERGY	4312379289 JUNE 2017A	3101530815 2505 PIONEER	060-003-5205-0000				11.93
FASTENAL COMPANY	KSELD88395	CONNECTORS AND STEEL HALF..	060-002-5307-0000				22.09
FASTENAL COMPANY	KSELD88398	NUTS/POST CHLORINE ANALY...	060-002-5307-0000				13.01
PITNEY BOWES INC	3304013076	RENTAL	060-001-5210-0000				253.80

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUTHERLAND LUMBER TALLG...	121928	GALVANIZED IRON	060-003-5306-0000				281.96
SUTHERLAND LUMBER TALLG...	121934	RETURNED GALVANIZED IRON	060-003-5306-0000				-32.00
BUCKEYE CORPORATION	3047839	RETURNED PIPE END AND CO...	060-003-5307-0000				-52.40
WESTAR ENERGY	9331453189 JUNE 2017	ACT 9331453189 SERVICE FR...	060-002-5205-0000				19,521.13
UNIFIRST CORPORATION	240 0719495	MATS	060-003-5309-0000				33.00
VERIZON WIRELESS	9788986849	PUBLIC UTILITIES	060-002-5205-0000				52.08
VERIZON WIRELESS	9788986849	LOCATES	060-003-5205-0000				40.01
KANSAS GAS SERVICE	1492273 82 JUNE 2017	216/220 E FIRST AVE	060-001-5205-0000				21.33
KANSAS GAS SERVICE	1492273 82 JUNE 2017	380 E CENTRAL AVE	060-002-5205-0000				63.00
KANSAS GAS SERVICE	1492273 82 JUNE 2017	390 E CENTRAL AVE	060-003-5205-0000				64.64
BUTLER COUNTY PRINTING	37865	BUSINESS CARDS (SHARP), NO...	060-001-5212-0000				51.00
BUTLER COUNTY PRINTING	37866	BUSINESS CARDS(DILLNER)	060-001-5212-0000				37.00
BUTLER COUNTY PRINTING	37867	2017 BUDGET BOOK	060-001-5212-0000				65.72
NTHERM, LLC	10676	210 E 1ST AVE	060-001-5205-0000				1.02
NTHERM, LLC	10686	390 E CENTRAL AVE	060-003-5205-0000				3.08
Fund 060 - WATER FUND Total:							95,983.17

Fund: 063 - SEWER FUND

MID-AMERICA PUMP	49263	SENSING RELAY FOR FLEX RAKE	063-003-5307-0000				450.00
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	063-001-5204-0000				1,325.53
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	063-002-5204-0000				4,726.56
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	063-003-5204-0000				1,545.93
RED MUNICIPAL AND INDUSTR...	10451	#6335 - GRABBER ARM, VALVE	063-003-5307-0000				556.30
SUTHERLAND LUMBER TALLG...	121653	CONCRETE MIX FOR SEWER R...	063-003-5308-0000				15.16
ACE HARDWARE	246755	FLEX COUPLE FOR SEWER OFF ...	063-003-5308-0000				26.97
ACE HARDWARE	246758	PARTS TO REPAIR SEWER	063-003-5308-0000				99.88
ACE HARDWARE	246762	ELBOW/REPAIR SEWER OFF ST...	063-003-5308-0000				7.98
MARTIN PRINGLE ATTORNEYS ...	363624	WIND TURBINE ISSUE	063-001-5201-0000				3,343.00
MARTIN PRINGLE ATTORNEYS ...	363626	GENERAL CITY ADVISING	063-001-5201-0000				3,366.00
KANSAS DEPARTMENT OF HEA...	JASON/WWTP CLASS 4 -2017	JASON PATTY WWTP CLASS 4 ...	063-002-5211-0000				20.00
USA BLUEBOOK	291473	FIRE HOSE NOZZLES	063-002-5310-0000				68.13
SPACE STATION STORAGE	12712	FREIGHT/PACE ANALYTICAL	063-002-5213-0000				127.63
ACE HARDWARE	246845	PAINTERS TAPE, PUNCH KIT, ...	063-002-5302-0000				44.97
ACE HARDWARE	246863	CLEARING HOOK	063-002-5302-0000				31.99
EWING IRRIGATION PRODUCTS..	3586524	RAINBIRD ADJ ROTOR/SPRINK...	063-002-5306-0000				32.72
KANSAS STATE RESEARCH AND...	6222017	SOIL TESTING	063-002-5201-0000				18.75
DIGITAL OFFICE SYSTEMS	IN427067	ADMIN COPIER	063-001-5210-0000				9.14
ACE HARDWARE	246887	DISH SOAP	063-002-5310-0000				9.18
UNIFIRST CORPORATION	240 0716526	TOWELS	063-002-5309-0000				30.70
FLUID EQUIPMENT CO, INC	5396092	SLUDGE PUMP PARTS	063-002-5307-0000				328.14
KANSAS GAS SERVICE	1003301 64 JUNE 2017	112 E 8TH AVE	063-002-5205-0000				41.31
WESTERN EXTRALITE COMPA...	913292343	LIGHT BALLAST	063-002-5306-0000				29.00
PRAIRIE POTS LLC	6541	CLEANING PORT O POTS AT G...	063-002-5201-0000				125.00
TYLER TECHNOLOGIES, INC	025-194837	SUBSCRIPTION - UTILITY BILLI...	063-001-5203-0000				42.93

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	246993	BULB	063-002-5304-0000				19.98
ACE HARDWARE	246993	FLEX SEAL SPRAY	063-002-5310-0000				13.99
KANSAS ONE-CALL SYSTEM, INC	7060227	LOCATES FOR JUNE	063-003-5201-0000				57.33
TYLER TECHNOLOGIES, INC	025-193272	MONTHLY UB WEBSITE AND ...	063-001-5201-0000				99.00
AT&T	3163224982 JULY 2017	ACT 3163224982 SERVICE FR...	063-002-5205-0000				99.08
WESTAR ENERGY	4312379289 JUNE 2017A	0315639966 105 W WETLAND...	063-002-5205-0000				50.95
WESTAR ENERGY	4312379289 JUNE 2017A	SEWER DISTB	063-003-5205-0000				1,988.53
PITNEY BOWES INC	3304013076	RENTAL	063-001-5210-0000				126.90
WESTAR ENERGY	2526367502 JUNE 2017	ACT 2526367502 SERVICE FR...	063-002-5205-0000				15,737.94
FLUID EQUIPMENT CO, INC	5397011	PUMP HEAD	063-002-5307-0000				229.29
VERIZON WIRELESS	9788986849	PUBLIC UTILITIES	063-001-5205-0000				17.20
VERIZON WIRELESS	9788986849	PUBLIC UTILITIES	063-001-5205-0000				17.20
VERIZON WIRELESS	9788986849	WWTP INT MODEM	063-002-5205-0000				40.01
VERIZON WIRELESS	9788986849	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9788986849	PUBLIC UTILITIES	063-002-5205-0000				52.08
VERIZON WIRELESS	9789106005	ACT 942026139-00001 SERVIC...	063-002-5205-0000				22.56
KANSAS GAS SERVICE	1492273 82 JUNE 2017	1550 S HIGH	063-001-5205-0000				66.29
NTHERM, LLC	10680	1550 S HIGH	063-001-5205-0000				6.15
Fund 063 - SEWER FUND Total:							35,107.39

Fund: 066 - REFUSE FUND

INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	066-001-5204-0000				2,661.15
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	066-020-5204-0000				900.68
DOONAN TRUCK & EQUIPMEN...	WP351861	FLUID DELVAC ATF	066-001-5303-0000				37.40
TRUCK CENTER COMPANIES	768662E	KIT-SURGE	066-001-5307-0000				131.16
T & D TIRE AND AUTO REPAIR	13467	REP 315-80-22.5 2X	066-001-5207-0000				60.00
TRUCK CENTER COMPANIES	769425E	HANDLE-WIN	066-001-5307-0000				15.91
T & D TIRE AND AUTO REPAIR	13483	REP 22.5	066-001-5207-0000				30.00
DYNA-PAK CORPORATION	0032815	30X37 BLK/GA.BLACK IN GAYL...	066-001-5310-0000				12,730.00
T & D TIRE AND AUTO REPAIR	13491	USED TIRE	066-001-5307-0000				150.00
FASTENAL COMPANY	KSELD88190	4.5X5/8-11 ZIRCGRWHL	066-001-5310-0000				6.68
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JUNE 2017	SALES TAX PERIOD 6/1-/30	066-001-5209-0000				148.46
TYLER TECHNOLOGIES, INC	025-194837	SUBSCRIPTION - UTILITY BILLI...	066-001-5203-0000				40.33
TYLER TECHNOLOGIES, INC	025-193272	MONTHLY UB WEBSITE AND ...	066-001-5201-0000				102.00
WESTAR ENERGY	4312379289 JUNE 2017A	6598910015 222 E 2ND	066-001-5205-0000				802.67
WESTAR ENERGY	4312379289 JUNE 2017A	7949843848 222 E LOCUST	066-020-5205-0000				47.19
PITNEY BOWES INC	3304013076	RENTAL	066-001-5210-0000				126.90
KANSAS GAS SERVICE	1615244 36 JUNE 2017	ACT 1615244 36 SERVICE FRO...	066-020-5205-0000				75.80
KANSAS GAS SERVICE	1492273 82 JUNE 2017	222 E 2ND AVE	066-001-5205-0000				32.32
NTHERM, LLC	10677	222 E LOCUST	066-020-5205-0000				16.60
NTHERM, LLC	10681	222 E 2ND AVE	066-001-5205-0000				1.54
Fund 066 - REFUSE FUND Total:							18,116.79

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	069-001-5204-0000				81.57
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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
HEARTLAND ACQUISITION LLC	1859 JUNE 2017	MERCHANT CC FEES	069-001-5203-0000				52.85
KANSAS GAS SERVICE	1492273 82 JUNE 2017	222 1/2 E END AVE	069-001-5205-0000				261.04
NTHERM, LLC	10678	222 1/2 E 2ND	069-001-5205-0000				774.69
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							1,170.15

Fund: 070 - PAYROLL LIABILITIES FUND

AFLAC INSURANCE	INV0035910	JUN 2017 AFLAC PREMIUMS	070-000-1177-0000				2,401.88
BUTLER COUNTY EMPLOYEES ...	INV0035918	JUN 2017 EMPLOYEE ASSOCIA...	070-000-1169-0000				336.00
FIRE LOCAL	INV0035894	FIRE LOCAL	070-000-1179-0000				60.00
FIRE RELIEF FUND	INV0035895	FIRE RELIEF	070-000-1178-0000				128.00
EL DORADO POLICE BENEVOL...	INV0035896	POLICE BENEVOLENT	070-000-1180-0000				38.00
UNITED WAY OF EL DORADO	INV0035897	UNITED WAY	070-000-1185-0000				313.91
CARL B. DAVIS, TRUSTEE	INV0035898	RATHER, KEITH G - 13-13070-13	070-000-1166-0000				676.15
CARL B. DAVIS, TRUSTEE	INV0035899	ADAMS, JASON C - 15-10457	070-000-1166-0000				41.53
CARL B. DAVIS, TRUSTEE	INV0035900	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0035901	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0035902	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
KANSAS PAYMENT CENTER	INV0035903	MURPHY, JEFFREY - BU07DM0...	070-000-1167-0000				554.00
NC CHILD SUPPORT COLLECTI...	INV0035904	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0035905	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
INTERNAL REVENUE SERVICE	INV0035906	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				20,637.35
INTERNAL REVENUE SERVICE	INV0035907	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				33,883.74
KANSAS DEPARTMENT OF REV...	INV0035908	STATE INCOME TAX WITHHELD	070-000-1173-0000				7,624.47
INTERNAL REVENUE SERVICE	INV0035909	MEDICARE TAX WITHHELD	070-000-1171-0000				7,924.48
VERIZON WIRELESS	9788986850	BRAD ACT 342013398-00002 S...	070-000-1184-0000				365.28
VERIZON WIRELESS	9788986853	RICKARD ACT 342013398-000...	070-000-1184-0000				104.16
VERIZON WIRELESS	9788986854	HUGHEY ACT 342013398-0000...	070-000-1184-0000				122.16
VERIZON WIRELESS	9788986856	KURT ACT 342013398-00009 S...	070-000-1184-0000				279.62
VERIZON WIRELESS	9788986857	TROY ACT 342013398-00013 S...	070-000-1184-0000				149.96
VERIZON WIRELESS	9788986858	PERRY ACT 342013398-00015 ...	070-000-1184-0000				185.76
VERIZON WIRELESS	9788986859	SHIVERS ACT 342013398-0001...	070-000-1184-0000				157.02
VERIZON WIRELESS	9788986860	KATIE ACT 342013398-00019 S...	070-000-1184-0000				104.16
VERIZON WIRELESS	9788986861	POTTER ACT 342013398-00021...	070-000-1184-0000				208.32
VERIZON WIRELESS	9788986862	SHARP ACT 342013398-00022 ...	070-000-1184-0000				171.17
VERIZON WIRELESS	988986851	SUE ACT 342013398-00004 SE...	070-000-1184-0000				298.38
VERIZON WIRELESS	988986852	KEN ACT 342013398-00005 SE...	070-000-1184-0000				215.77
VERIZON WIRELESS	988986855	PATTY ACT 342013398-00008 ...	070-000-1184-0000				139.96
FIRE LOCAL	INV0035947	FIRE LOCAL	070-000-1179-0000				60.00
FIRE RELIEF FUND	INV0035948	FIRE RELIEF	070-000-1178-0000				128.00
EL DORADO POLICE BENEVOL...	INV0035949	POLICE BENEVOLENT	070-000-1180-0000				38.00
UNITED WAY OF EL DORADO	INV0035950	UNITED WAY	070-000-1185-0000				313.91
CARL B. DAVIS, TRUSTEE	INV0035951	RATHER, KEITH G - 13-13070-13	070-000-1166-0000				676.15
CARL B. DAVIS, TRUSTEE	INV0035952	ADAMS, JASON C - 15-10457	070-000-1166-0000				41.53
CARL B. DAVIS, TRUSTEE	INV0035953	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS PAYMENT CENTER	INV0035954	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0035955	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
NC CHILD SUPPORT COLLECTI...	INV0035956	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0035957	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
NEWMAN, HESSE & ASSOCIAT...	INV0035958	ZIMMERMANN, JENNIFER L - 2...	070-000-1166-0000				200.14
INTERNAL REVENUE SERVICE	INV0035959	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				20,159.83
INTERNAL REVENUE SERVICE	INV0035960	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				32,130.18
KANSAS DEPARTMENT OF REV...	INV0035961	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,482.39
INTERNAL REVENUE SERVICE	INV0035962	MEDICARE TAX WITHHELD	070-000-1171-0000				7,514.42
Fund 070 - PAYROLL LIABILITIES FUND Total:							149,570.86
Fund: 072 - DATA PROCESSING FUND							
CARTRIDGE KING OF KANSAS	715771	TONER	072-001-5310-0000				23.79
FEDEX	5-776-16474	IT-MONITOR REPAIR SHIPPING...	072-019-5201-0000				12.91
INSURANCE CENTER, INC	7855	INSURANCE TOTALS 1ST QTR	072-001-5204-0000				2,880.81
BALTIC NETWORKS USA	100121013	REC-CAMERAS FOR CENTRAL F...	072-019-5315-0000				683.47
OFFICE DEPOT	935525954001	ENVELOPES, TAPE CORRECTION	072-001-5301-0000				27.50
OFFICE DEPOT	937647081001	FOLDER, 12PK BOX, RUBBERB...	072-001-5301-0000				102.49
CDW GOVERNMENT, INC	JDR2050	IT-ONE DRIVE SUPPORT	072-019-5201-0000				737.10
CDW GOVERNMENT, INC	JDR2067	IT-OFFICE365 SUPPORT	072-019-5201-0000				5,078.75
POWWWER.NET	116994	IT-DNS HOSTING	072-019-5201-0000				64.99
CDW GOVERNMENT, INC	JDZ8292	PT-SONICWELL MAINTAINCE	072-019-5201-0000				265.98
DIGITAL OFFICE SYSTEMS	IN427067	ADMIN COPIER	072-001-5210-0000				14.62
OFFICE PLUS OF KANSAS	464007-0	UNV ROLL	072-001-5301-0000				83.99
OFFICE DEPOT	937647303001	WALL SIGN 2X10 AND 2X8	072-001-5310-0000				61.94
COX COMMUNICATIONS	028608401 JULY 2017	ADJUSTMENTS	072-019-5205-0000				-122.00
PROPER TECHNOLOGY SOLUTI...	2581	IT-CITY DOMAIN WORK	072-019-5201-0000				160.00
BUTLER COUNTY PRINTING	37865	BUSINESS CARDS (SHARP), NO...	072-001-5212-0000				52.00
BUTLER COUNTY PRINTING	37867	2017 POLICY MANUAL BOOKS	072-001-5212-0000				1,933.56
LEAGUE OF KANSAS MUNICIPI...	17-1961	WEBINAR:KPERS 17' UPDATE	072-001-5211-0000				25.00
Fund 072 - DATA PROCESSING FUND Total:							12,086.90
Grand Total:							754,330.12

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	174,280.64	174,280.64
003 - AIRPORT FUND	7,752.59	7,752.59
004 - FAMILY LIFE CENTER GRANT FUND	3,633.00	3,633.00
005 - EL DORADO SENIOR CENTER FUND	1,377.37	1,377.37
007 - MAJOR STREET FUND	13,043.14	13,043.14
008 - CEMETERY FUND	1,855.04	1,855.04
009 - STORMWATER FUND	433.53	433.53
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	2,379.75	2,379.75
011 - BRADFORD MEMORIAL LIBRARY	8,439.09	8,439.09
013 - PRAIRIE TRAILS RESTAURANT/GOLF	18,055.70	18,055.70
014 - INDUSTRIAL MILL LEVY FUND	35,000.00	35,000.00
018 - SELF INSURANCE RESERVE FUND	39,077.33	39,077.33
020 - SALES TAX FUND	1,472.97	1,472.97
024 - TOURISM TAX FUND	15,398.34	15,398.34
027 - EXPENDABLE TRUST FUND	5,173.36	5,173.36
030 - CONSTRUCTION FUND	114,818.01	114,818.01
031 - BUILDING DEMOLITION	105.00	105.00
060 - WATER FUND	95,983.17	95,983.17
063 - SEWER FUND	35,107.39	35,107.39
066 - REFUSE FUND	18,116.79	18,116.79
069 - COMPRESSED NATURAL GAS STATION FUND	1,170.15	1,170.15
070 - PAYROLL LIABILITIES FUND	149,570.86	149,570.86
072 - DATA PROCESSING FUND	12,086.90	12,086.90
Grand Total:	754,330.12	754,330.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	95.00	95.00
001-000-1016-0000	COMMUNITY CORRECTIO...	625.00	625.00
001-000-1017-0000	RESTITUTIONS PAYABLE	722.50	722.50
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,216.00	2,216.00
001-000-1019-0000	REINSTATEMENT FEES	136.00	136.00
001-000-4217-0000	MERCHANT LICENSE	15,000.00	15,000.00
001-000-4479-0000	SWIMMING LESSONS	35.00	35.00
001-000-4620-0000	PARK RENTAL FEES	25.00	25.00
001-011-5201-0000	PROFESSIONAL SERVICES	3,863.00	3,863.00
001-011-5204-0000	INSURANCE & BONDS	1,415.83	1,415.83
001-011-5205-0000	UTILITIES	1,195.71	1,195.71
001-011-5210-0000	RENTALS	177.38	177.38
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	150.00	150.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5212-0000	PUBLICATION AND PRINT...	321.72	321.72
001-011-5213-0000	OTHER CHARGES	26,432.66	26,432.66
001-011-5306-0000	MAINT &REPAIR-BLDGS&...	169.58	169.58
001-011-5310-0000	GENERAL SUPPLIES	68.27	68.27
001-012-5204-0000	INSURANCE & BONDS	1,213.31	1,213.31
001-012-5205-0000	UTILITIES	420.80	420.80
001-012-5306-0000	MAINT &REPAIR-BLDGS&...	96.94	96.94
001-013-5201-0000	PROFESSIONAL SERVICES	12,457.50	12,457.50
001-013-5203-0000	BANK SERVICE CHARGES	179.57	179.57
001-013-5204-0000	INSURANCE & BONDS	206.70	206.70
001-013-5212-0000	PUBLICATION AND PRINT...	520.76	520.76
001-013-5301-0000	OFFICE SUPPLIES	38.95	38.95
001-013-5310-0000	GENERAL SUPPLIES	162.51	162.51
001-013-5311-0000	PRISONER CARE	2,380.00	2,380.00
001-014-5204-0000	INSURANCE & BONDS	124.86	124.86
001-014-5310-0000	GENERAL SUPPLIES	518.30	518.30
001-021-5201-0000	PROFESSIONAL SERVICES	329.94	329.94
001-021-5203-0000	BANK SERVICE CHARGES	179.56	179.56
001-021-5204-0000	INSURANCE & BONDS	10,148.57	10,148.57
001-021-5205-0000	UTILITIES	2,418.85	2,418.85
001-021-5207-0000	MAINTENANCE AND REPA...	389.23	389.23
001-021-5210-0000	RENTALS	33.84	33.84
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	360.00	360.00
001-021-5212-0000	PUBLICATION AND PRINT...	758.79	758.79
001-021-5301-0000	OFFICE SUPPLIES	182.50	182.50
001-021-5305-0000	CLOTHING	398.10	398.10
001-021-5307-0000	MAINTENANCE AND REPA...	219.07	219.07
001-021-5310-0000	GENERAL SUPPLIES	167.91	167.91
001-021-5312-0000	SAFETY MATERIALS AND ...	140.00	140.00
001-022-5201-0000	PROFESSIONAL SERVICES	548.00	548.00
001-022-5204-0000	INSURANCE & BONDS	28.22	28.22
001-022-5307-0000	MAINTENANCE AND REPA...	565.97	565.97
001-022-5310-0000	GENERAL SUPPLIES	129.35	129.35
001-023-5201-0000	PROFESSIONAL SERVICES	548.00	548.00
001-023-5204-0000	INSURANCE & BONDS	6,885.00	6,885.00
001-023-5205-0000	UTILITIES	1,049.11	1,049.11
001-023-5207-0000	MAINTENANCE AND REPA...	376.00	376.00
001-023-5210-0000	RENTALS	43.84	43.84
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	680.00	680.00
001-023-5305-0000	CLOTHING	550.00	550.00
001-023-5307-0000	MAINTENANCE AND REPA...	1,391.05	1,391.05
001-023-5309-0000	JANITORIAL & HOUSEHOL...	29.33	29.33

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5310-0000	GENERAL SUPPLIES	138.48	138.48
001-023-7506-0000	LEASE PURCHASE PRINCI...	16,811.48	16,811.48
001-023-7516-0000	LEASE PURCHASE INTERE...	2,015.48	2,015.48
001-024-5204-0000	INSURANCE & BONDS	43.64	43.64
001-024-5205-0000	UTILITIES	1,191.93	1,191.93
001-024-5302-0000	SMALL TOOLS	9.99	9.99
001-024-5310-0000	GENERAL SUPPLIES	30.05	30.05
001-026-5203-0000	BANK SERVICE CHARGES	39.78	39.78
001-026-5204-0000	INSURANCE & BONDS	310.46	310.46
001-026-5205-0000	UTILITIES	368.72	368.72
001-026-5212-0000	PUBLICATION AND PRINT...	135.15	135.15
001-026-5301-0000	OFFICE SUPPLIES	12.32	12.32
001-031-5201-0000	PROFESSIONAL SERVICES	72.91	72.91
001-031-5204-0000	INSURANCE & BONDS	5,330.44	5,330.44
001-031-5205-0000	UTILITIES	1,639.49	1,639.49
001-031-5210-0000	RENTALS	182.00	182.00
001-031-5213-0000	OTHER CHARGES	48.55	48.55
001-031-5301-0000	OFFICE SUPPLIES	22.84	22.84
001-031-5310-0000	GENERAL SUPPLIES	33.10	33.10
001-032-5204-0000	INSURANCE & BONDS	257.40	257.40
001-032-5310-0000	GENERAL SUPPLIES	193.86	193.86
001-033-5204-0000	INSURANCE & BONDS	1,780.48	1,780.48
001-033-5205-0000	UTILITIES	1,222.63	1,222.63
001-033-5207-0000	MAINTENANCE AND REPA...	13.00	13.00
001-033-5210-0000	RENTALS	180.00	180.00
001-033-5302-0000	SMALL TOOLS	99.54	99.54
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	598.77	598.77
001-033-5307-0000	MAINTENANCE AND REPA...	356.59	356.59
001-033-5308-0000	MAINT & REPAIR-OTHER ...	64.17	64.17
001-033-5309-0000	JANITORIAL & HOUSEHOL...	104.27	104.27
001-033-5310-0000	GENERAL SUPPLIES	3.16	3.16
001-035-5205-0000	UTILITIES	15,900.47	15,900.47
001-041-5201-0000	PROFESSIONAL SERVICES	1,154.35	1,154.35
001-041-5204-0000	INSURANCE & BONDS	464.13	464.13
001-041-5205-0000	UTILITIES	743.55	743.55
001-041-5213-0000	OTHER CHARGES	90.00	90.00
001-051-5203-0000	BANK SERVICE CHARGES	77.58	77.58
001-051-5204-0000	INSURANCE & BONDS	2,331.20	2,331.20
001-051-5205-0000	UTILITIES	6,031.71	6,031.71
001-051-5210-0000	RENTALS	1,530.10	1,530.10
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	29.98	29.98
001-051-5306-0000	MAINT &REPAIR-BLDGS&...	316.94	316.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5307-0000	MAINTENANCE AND REPA...	474.99	474.99
001-051-5308-0000	MAINT & REPAIR-OTHER ...	1,183.07	1,183.07
001-051-5309-0000	JANITORIAL & HOUSEHOL...	59.26	59.26
001-051-5310-0000	GENERAL SUPPLIES	398.57	398.57
001-051-5331-0000	ATHLETIC SUPPLIES	399.55	399.55
001-052-5204-0000	INSURANCE & BONDS	385.28	385.28
001-052-5205-0000	UTILITIES	1,416.73	1,416.73
001-052-5304-0000	CHEMICALS / LAB SUPPLI...	4,767.18	4,767.18
001-052-5308-0000	MAINT & REPAIR-OTHER ...	24.27	24.27
001-052-5309-0000	JANITORIAL & HOUSEHOL...	87.65	87.65
001-052-5310-0000	GENERAL SUPPLIES	50.12	50.12
001-052-5315-0000	NON-CAPITALIZED ASSETS	625.69	625.69
001-055-5204-0000	INSURANCE & BONDS	152.97	152.97
001-055-5209-0000	TAX PAYMENT	826.70	826.70
001-055-5306-0000	MAINT & REPAIR-BLDGS&...	117.95	117.95
001-055-5309-0000	JANITORIAL & HOUSEHOL...	87.65	87.65
001-055-5327-0000	CONCESSION SUPPLIES	1,723.24	1,723.24
003-011-5203-0000	BANK SERVICE CHARGES	194.26	194.26
003-011-5204-0000	INSURANCE & BONDS	6,211.90	6,211.90
003-011-5205-0000	UTILITIES	686.17	686.17
003-011-5209-0000	TAX PAYMENT	492.74	492.74
003-011-5310-0000	GENERAL SUPPLIES	167.52	167.52
004-028-5213-0000	OTHER CHARGES	3,633.00	3,633.00
005-011-5204-0000	INSURANCE & BONDS	322.83	322.83
005-011-5205-0000	UTILITIES	1,008.57	1,008.57
005-011-5210-0000	RENTALS	25.00	25.00
005-011-5307-0000	MAINTENANCE AND REPA...	20.97	20.97
007-034-5201-0000	PROFESSIONAL SERVICES	57.34	57.34
007-034-5204-0000	INSURANCE & BONDS	3,888.79	3,888.79
007-034-5207-0000	MAINTENANCE AND REPA...	3,573.57	3,573.57
007-034-5302-0000	SMALL TOOLS	24.99	24.99
007-034-5307-0000	MAINTENANCE AND REPA...	418.29	418.29
007-034-5310-0000	GENERAL SUPPLIES	55.16	55.16
007-034-5315-0000	NON-CAPITALIZED ASSETS	5,025.00	5,025.00
008-042-5204-0000	INSURANCE & BONDS	859.77	859.77
008-042-5205-0000	UTILITIES	530.82	530.82
008-042-5213-0000	OTHER CHARGES	54.00	54.00
008-042-5302-0000	SMALL TOOLS	37.97	37.97
008-042-5303-0000	MOTOR FUELS AND LUBR...	7.99	7.99
008-042-5306-0000	MAINT & REPAIR-BLDGS&...	39.99	39.99
008-042-5307-0000	MAINTENANCE AND REPA...	295.44	295.44
008-042-5308-0000	MAINT & REPAIR-OTHER ...	29.06	29.06

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
009-011-5204-0000	INSURANCE & BONDS	422.79	422.79
009-011-5310-0000	GENERAL SUPPLIES	10.74	10.74
010-011-5213-0000	OTHER CHARGES	2,379.75	2,379.75
011-011-5201-0000	PROFESSIONAL SERVICES	1,080.00	1,080.00
011-011-5204-0000	INSURANCE & BONDS	1,262.84	1,262.84
011-011-5205-0000	UTILITIES	1,821.76	1,821.76
011-011-5210-0000	RENTALS	149.00	149.00
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	24.61	24.61
011-011-5212-0000	PUBLICATION AND PRINT...	96.39	96.39
011-011-5213-0000	OTHER CHARGES	17.99	17.99
011-011-5301-0000	OFFICE SUPPLIES	54.34	54.34
011-011-5310-0000	GENERAL SUPPLIES	48.78	48.78
011-011-5313-0000	PRINT MATERIALS	2,632.07	2,632.07
011-011-5318-0000	AUDIOVISUAL MATERIALS	315.05	315.05
011-011-5321-0000	MEMORIALS - BOOKS, ETC	622.48	622.48
011-011-5322-0000	OUTREACH MILEAGE	12.84	12.84
011-011-5326-0000	LIBRARY PROCESSING CH...	300.94	300.94
013-000-1193-0000	SALES TAX	1,728.22	1,728.22
013-053-5201-0000	PROFESSIONAL SERVICES	190.00	190.00
013-053-5203-0000	BANK SERVICE CHARGES	370.83	370.83
013-053-5204-0000	INSURANCE & BONDS	277.59	277.59
013-053-5205-0000	UTILITIES	1,221.98	1,221.98
013-053-5210-0000	RENTALS	119.95	119.95
013-053-5309-0000	JANITORIAL & HOUSEHOL...	72.31	72.31
013-053-5328-0000	FOOD-PRAIRIE TRAILS	1,927.00	1,927.00
013-053-5332-0000	BEVERAGE-PRAIRIE TRAILS	730.08	730.08
013-056-5201-0000	PROFESSIONAL SERVICES	85.00	85.00
013-056-5203-0000	BANK SERVICE CHARGES	94.32	94.32
013-056-5204-0000	INSURANCE & BONDS	1,298.29	1,298.29
013-056-5205-0000	UTILITIES	741.60	741.60
013-056-5303-0000	MOTOR FUELS AND LUBR...	2,127.52	2,127.52
013-056-5304-0000	CHEMICALS / LAB SUPPLI...	2,394.90	2,394.90
013-056-5307-0000	MAINTENANCE AND REPA...	583.74	583.74
013-056-5308-0000	MAINT & REPAIR-OTHER ...	467.44	467.44
013-059-5204-0000	INSURANCE & BONDS	330.47	330.47
013-059-5205-0000	UTILITIES	483.86	483.86
013-059-5210-0000	RENTALS	690.00	690.00
013-059-5307-0000	MAINTENANCE AND REPA...	116.59	116.59
013-059-5333-0000	GOLF SUPPLIES/APPAREL	2,004.01	2,004.01
014-061-5201-0000	PROFESSIONAL SERVICES	35,000.00	35,000.00
018-011-5201-0000	PROFESSIONAL SERVICES	32,559.72	32,559.72
018-011-5204-0000	INSURANCE & BONDS	2,242.97	2,242.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
018-011-5401-0000	YMCA CITY CONTRIBUTION	4,274.64	4,274.64
020-011-5209-0000	TAX PAYMENT	1,472.97	1,472.97
024-000-4621-0000	RENTALS	1,170.00	1,170.00
024-011-5201-0000	PROFESSIONAL SERVICES	5,000.00	5,000.00
024-011-5204-0000	INSURANCE & BONDS	697.22	697.22
024-011-5205-0000	UTILITIES	187.19	187.19
024-011-5210-0000	RENTALS	33.84	33.84
024-011-5212-0000	PUBLICATION AND PRINT...	3,542.12	3,542.12
024-011-5213-0000	OTHER CHARGES	1,689.60	1,689.60
024-016-5204-0000	INSURANCE & BONDS	394.68	394.68
024-016-5205-0000	UTILITIES	375.92	375.92
024-017-5204-0000	INSURANCE & BONDS	128.31	128.31
024-017-5205-0000	UTILITIES	37.79	37.79
024-017-5310-0000	GENERAL SUPPLIES	23.80	23.80
024-018-5204-0000	INSURANCE & BONDS	1,046.50	1,046.50
024-018-5205-0000	UTILITIES	1,071.37	1,071.37
027-108-5315-0000	NON-CAPITALIZED ASSETS	5,173.36	5,173.36
030-011-5201-0513	PROFESSIONAL SERVICES	8,125.90	8,125.90
030-011-5202-0453	PAYMENTS TO CONTRAC...	12,730.44	12,730.44
030-011-5202-0491	PAYMENTS TO CONTRAC...	62,875.73	62,875.73
030-011-5202-0501	PAYMENTS TO CONTRAC...	14,766.74	14,766.74
030-011-5202-0519	PAYMENTS TO CONTRAC...	15,986.80	15,986.80
030-011-5212-0513	PUBLICATION AND PRINT...	332.40	332.40
031-027-5201-0000	PROFESSIONAL SERVICES	105.00	105.00
060-000-0410-0000	INVENTORY	4,747.14	4,747.14
060-000-1067-0000	WATER PROTECTION FEE	16,903.50	16,903.50
060-001-5201-0000	PROFESSIONAL SERVICES	3,465.00	3,465.00
060-001-5203-0000	BANK SERVICE CHARGES	4,021.76	4,021.76
060-001-5204-0000	INSURANCE & BONDS	2,068.06	2,068.06
060-001-5205-0000	UTILITIES	680.15	680.15
060-001-5209-0000	TAX PAYMENT	15,847.03	15,847.03
060-001-5210-0000	RENTALS	290.37	290.37
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	390.00	390.00
060-001-5212-0000	PUBLICATION AND PRINT...	284.76	284.76
060-001-5310-0000	GENERAL SUPPLIES	35.56	35.56
060-002-5201-0000	PROFESSIONAL SERVICES	300.00	300.00
060-002-5204-0000	INSURANCE & BONDS	7,688.22	7,688.22
060-002-5205-0000	UTILITIES	21,978.53	21,978.53
060-002-5206-0000	MAINT & REPAIR-BLDGS &..	585.00	585.00
060-002-5207-0000	MAINTENANCE AND REPA...	1,506.00	1,506.00
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	40.00	40.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5213-0000	OTHER CHARGES	78.35	78.35
060-002-5306-0000	MAINT & REPAIR-BLDGS&...	101.69	101.69
060-002-5307-0000	MAINTENANCE AND REPA...	458.82	458.82
060-002-5309-0000	JANITORIAL & HOUSEHOL...	164.64	164.64
060-002-5310-0000	GENERAL SUPPLIES	85.54	85.54
060-002-5312-0000	SAFETY MATERIALS AND ...	79.15	79.15
060-003-5201-0000	PROFESSIONAL SERVICES	57.33	57.33
060-003-5204-0000	INSURANCE & BONDS	4,147.62	4,147.62
060-003-5205-0000	UTILITIES	223.13	223.13
060-003-5207-0000	MAINTENANCE AND REPA...	1,002.96	1,002.96
060-003-5208-0000	MAINT & REPAIR-OTHER ...	554.00	554.00
060-003-5213-0000	OTHER CHARGES	150.34	150.34
060-003-5302-0000	SMALL TOOLS	72.53	72.53
060-003-5304-0000	CHEMICALS / LAB SUPPLI...	30.80	30.80
060-003-5306-0000	MAINT & REPAIR-BLDGS&...	249.96	249.96
060-003-5307-0000	MAINTENANCE AND REPA...	174.28	174.28
060-003-5308-0000	MAINT & REPAIR-OTHER ...	2,720.87	2,720.87
060-003-5309-0000	JANITORIAL & HOUSEHOL...	292.32	292.32
060-003-5310-0000	GENERAL SUPPLIES	69.92	69.92
060-003-5312-0000	SAFETY MATERIALS AND ...	126.14	126.14
060-003-5315-0000	NON-CAPITALIZED ASSETS	-310.00	-310.00
060-003-7401-0000	MACHINERY & AUTOMOT...	4,591.70	4,591.70
063-001-5201-0000	PROFESSIONAL SERVICES	6,808.00	6,808.00
063-001-5203-0000	BANK SERVICE CHARGES	42.93	42.93
063-001-5204-0000	INSURANCE & BONDS	1,325.53	1,325.53
063-001-5205-0000	UTILITIES	106.84	106.84
063-001-5210-0000	RENTALS	136.04	136.04
063-002-5201-0000	PROFESSIONAL SERVICES	143.75	143.75
063-002-5204-0000	INSURANCE & BONDS	4,726.56	4,726.56
063-002-5205-0000	UTILITIES	16,083.94	16,083.94
063-002-5211-0000	TRAVL, TRAIN, MEMBERSH...	20.00	20.00
063-002-5213-0000	OTHER CHARGES	127.63	127.63
063-002-5302-0000	SMALL TOOLS	76.96	76.96
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	19.98	19.98
063-002-5306-0000	MAINT & REPAIR-BLDGS&...	61.72	61.72
063-002-5307-0000	MAINTENANCE AND REPA...	557.43	557.43
063-002-5309-0000	JANITORIAL & HOUSEHOL...	30.70	30.70
063-002-5310-0000	GENERAL SUPPLIES	91.30	91.30
063-003-5201-0000	PROFESSIONAL SERVICES	57.33	57.33
063-003-5204-0000	INSURANCE & BONDS	1,545.93	1,545.93
063-003-5205-0000	UTILITIES	1,988.53	1,988.53
063-003-5307-0000	MAINTENANCE AND REPA...	1,006.30	1,006.30

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-003-5308-0000	MAINT & REPAIR-OTHER ...	149.99	149.99
066-001-5201-0000	PROFESSIONAL SERVICES	102.00	102.00
066-001-5203-0000	BANK SERVICE CHARGES	40.33	40.33
066-001-5204-0000	INSURANCE & BONDS	2,661.15	2,661.15
066-001-5205-0000	UTILITIES	836.53	836.53
066-001-5207-0000	MAINTENANCE AND REPA...	90.00	90.00
066-001-5209-0000	TAX PAYMENT	148.46	148.46
066-001-5210-0000	RENTALS	126.90	126.90
066-001-5303-0000	MOTOR FUELS AND LUBR...	37.40	37.40
066-001-5307-0000	MAINTENANCE AND REPA...	297.07	297.07
066-001-5310-0000	GENERAL SUPPLIES	12,736.68	12,736.68
066-020-5204-0000	INSURANCE & BONDS	900.68	900.68
066-020-5205-0000	UTILITIES	139.59	139.59
069-001-5203-0000	BANK SERVICE CHARGES	52.85	52.85
069-001-5204-0000	INSURANCE & BONDS	81.57	81.57
069-001-5205-0000	UTILITIES	1,035.73	1,035.73
070-000-1166-0000	GARNISHMENTS	3,501.34	3,501.34
070-000-1167-0000	PAYROLL LIABILITIES - W/...	1,393.24	1,393.24
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	336.00	336.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	122,250.00	122,250.00
070-000-1173-0000	STATE TAX WITHHOLDING	16,106.86	16,106.86
070-000-1177-0000	AFLAC	2,401.88	2,401.88
070-000-1178-0000	FIRE RELIEF	256.00	256.00
070-000-1179-0000	FIRE LOCAL	120.00	120.00
070-000-1180-0000	POLICE BENEVOLENT	76.00	76.00
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	2,501.72	2,501.72
070-000-1185-0000	EMPLOYEE DONATIONS	627.82	627.82
072-001-5204-0000	INSURANCE & BONDS	2,880.81	2,880.81
072-001-5210-0000	RENTALS	14.62	14.62
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	25.00	25.00
072-001-5212-0000	PUBLICATION AND PRINT...	1,985.56	1,985.56
072-001-5301-0000	OFFICE SUPPLIES	213.98	213.98
072-001-5310-0000	GENERAL SUPPLIES	85.73	85.73
072-019-5201-0000	PROFESSIONAL SERVICES	6,319.73	6,319.73
072-019-5205-0000	UTILITIES	-122.00	-122.00
072-019-5315-0000	NON-CAPITALIZED ASSETS	683.47	683.47
Grand Total:		754,330.12	754,330.12

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	754,330.12	754,330.12

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None		
Grand Total:	754,330.12	754,330.12

Payroll	
07/05/2017	\$ 213,099.46
07/19/2017	\$ 207,169.42
Expenses	\$ 754,330.12
Total	\$1,174,599.00

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Youth Commission Appointments
DATE: August 2nd, 2017

Background:

The City Commission makes appointments yearly to the Youth Commission. The applications have been received and they are listed here:

9th Grade: Mason Cassity, Ashton Gingerich, Isabelle Haahr, Ryan Luehrs, Kira Schafer, Ellie Tharp

10th Grade: Makayla Chabot, Rayann Gomes, Abby Schlegel

11th Grade: None

12th Grade: Taylor Brock, Callie Carter, Justin Jones, Lauren Lowrey, Gretchen Shum

Policy Issue:

The City Commission is responsible for appointments to boards under their direction.

Alternatives:

Not applicable.

Fiscal Impact:

Not applicable.

Trade-offs:

Not applicable

Staff Recommendation:

Make the appointments

Commission Actions:

No motion, part of the Consent Agenda.

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Creation of Red Coach Inn Community Improvement District (CID)
DATE: August 2, 2017

Background:

The City Commission has received a petition for a CID to be located at 2525 W Central Ave. This Community Improvement District will levy a 2% sales tax to all sales on the property. The sales tax paid to the State of Kansas will then be returned to the property owner for the purpose of renovating the hotel facility. A public hearing must be held to consider the CID.

Policy Issue:

The City Commission must hold a public hearing to create the Red Coach Inn Community Improvement District.

Alternatives:

Not applicable.

Fiscal Impact:

The proposed improvements will be financed by the petitioner and paid back with a 2% tax increase on the property, which includes the hotel and restaurant.

Trade-offs:

Although the negative impacts to the City are anticipated to be non-existent, the Commission should always ensure that applications for any and all economic development related incentives meet strict guidelines and are “fair” and “equitable.”

Staff Recommendation:

Hold the public hearing
Consider adoption of the Ordinance.

Commission Actions:

Commissioner _____ moved that Ordinance No. G-1258, an Ordinance authorizing the creation of the Red Coach Inn Community Improvement District in the City of El Dorado, Kansas; authorizing the reimbursement of certain economic development project costs incurred within said district; authorizing the imposition of a community improvement sales tax to be collected within said district; and authorizing the execution of a development agreement relating to said district.

Commissioner _____ seconded the motion

Roll Call Vote

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

Gilmore & Bell, P.C.
07/19/2017

DEVELOPMENT AGREEMENT

BETWEEN

THE CITY OF EL DORADO, KANSAS

AND

NAVNI SERVICES LLC

FOR IMPLEMENTATION OF THE

**RED COACH INN
COMMUNITY IMPROVEMENT DISTRICT**

DATED AS OF AUGUST 7, 2017

DEVELOPMENT AGREEMENT
EL DORADO, KANSAS
RED COACH INN
COMMUNITY IMPROVEMENT DISTRICT

This Development Agreement for implementation of the Red Coach Inn Community Improvement District (the “Agreement”) is entered into by and between the **CITY OF EL DORADO, KANSAS**, a municipal corporation (the “City”) and **NAVNI SERVICES, LLC**, a Kansas limited liability company (the “Developer”) (collectively referred to as the “Parties”), is dated as of the Dated Date and effective as of the Effective Date. In consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

Section 1. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the hereinafter defined Act. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“**Act**” means the Constitution and statutes of the State including K.S.A. 12-6a26 *et seq.*, as amended and supplemented from time to time.

“**CID Sales Tax**” means the two percent (2%) special Community Improvement District Sales Tax levied within the District and collected pursuant to K.S.A. 12-6a31, as amended.

“**CID Sales Tax Fund**” means the Red Coach Inn Community Improvement District Sales Tax Fund created pursuant to **Section 5** hereof.

“**City**” means the City of El Dorado, Kansas.

“**City Administrative Fee**” means an amount equal to 5% of the CID Sales Tax.

“**City Administrator**” means the duly appointed City Manager, or in the City Manager's absence, the duly appointed Acting City Manager of the City.

“**City Attorney**” means the duly appointed City Attorney, or in the City Attorney's absence, the duly appointed Acting City Attorney of the City.

“**Clerk**” means the duly appointed Clerk or, in the Clerk's absence, the duly appointed Deputy Clerk or Acting Clerk of the City.

“**Dated Date**” means August 07, 2017.

“**Department of Revenue**” means the Department of Revenue of the State.

“**Developer**” means Navni Services LLC, a Kansas limited liability company, and its successors and assigns.

“**District**” means the Red Coach Inn Community Improvement District established by the City pursuant to the Ordinance which contains within its boundaries the real property legally described in **Exhibit A** attached hereto and the boundaries of which are contained in a map of the District attached as **Exhibit B** attached hereto.

“Effective Date” means the last date on which all of the Parties have executed this Agreement, as reflected on the signature page(s) hereof.

“Eligible Cost” means all Costs (as such term is defined in the Act) of the Project eligible to be paid or reimbursed pursuant to the Act.

“Facility” means the facility known as the Red Coach Inn, including land and parking lot, located at 2525 W. El Dorado Avenue within the City, the legal description of which is attached as ***Exhibit A***.

“Governing Body” means the City Commission of the City.

“Mayor” means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the City.

“Notice Address” means with respect to the following entities:

(a) To the City at:

City Hall
220 East First
El Dorado, Kansas 67042
Fax: (316) 321-9100

(b) To the Developer at:

Navni Services LLC
c/o Mike Bhatt
1127 N. Main Street
El Dorado, Kansas 67042

“Notice Representative” means:

(a) With respect to the City, the City Administrator with a copy to the Clerk and City Attorney.

(b) With respect to the Developer, its Manager.

“Ordinance” means Ordinance No. G-1249 passed by the Governing Body of the City authorizing the creation of the District, as amended from time to time.

“Parties” means, collectively, the City and the Developer.

“Petition” means the Petition for the Creation of a Community Improvement District, dated as of June 20, 2017, signed by the Developer and filed with the Clerk on June 20, 2017.

“Project” means the construction of interior and exterior improvements and enhancements to the Facility generally known as the Red Coach Inn, as may be modified from time to time by the Parties.

“Project Costs” means the costs and expenses of the Project and acquisition of the Project Site, authorized as eligible costs under the Act and as generally set forth on ***Exhibit C***.

“Project Site” means the real property described in ***Exhibit A*** hereto.

“Reimbursement Date” means each January 1, April 1, July 1 and October 1, beginning on the first Reimbursement Date after the collection of the CID Sales Tax begins.

“State” means the state of Kansas.

Section 2. District Formation and Purpose. The Developer has filed the Petition with the Clerk requesting the creation of the District. The Developer is the owner of all the land area proposed to be within the boundaries of the District (the “Project Site”). The Governing Body has, in accordance with the provisions of the Act, adopted a resolution calling and providing for notice of a public hearing on the advisability of creating the District. The Clerk has provided for publication of such resolution and dissemination of notice of such public hearing in accordance with provisions of the Act. At the conclusion of the public hearing, the Governing Body will consider passage of the Ordinance creating the District, the passage and publication thereof to be a prerequisite to the execution of this Agreement.

The purpose of creating the District is to provide the Developer with an economic incentive to undertake the Project and to provide for further economic development of the City. The purpose of this Agreement is to outline the rights, duties and obligations of the Parties as they relate to the District and to provide for the reimbursement to the Developer of the Eligible Costs, but solely from the proceeds of the CID Sales Tax.

Section 3. Representations of the Parties.

(a) The City is a municipal corporation and a city of the second class organized under the laws of the State. The City is authorized pursuant to the Act to create the District, levy the CID Sales Tax, to enter into this Agreement and to perform the duties and obligations of the City contained herein. The Governing Body has taken all requisite action to pass the Ordinance, which authorizes the execution of this Agreement, creates the District and levies the CID Sales Tax. The Agreement constitutes a valid and binding obligation of the City in accordance with its terms.

(b) The Developer is a limited liability company duly organized and existing under the laws of the State. Throughout the term of this Agreement, Developer agrees to maintain its status as such an entity, in good standing and authorized to do business in the State. The Developer has taken all requisite action under its organizational documents to authorize the execution of this Agreement and to perform the duties and obligations of the Developer contained herein. The Agreement constitutes a valid and binding obligation of the Developer in accordance with its terms.

Section 4. Project Costs and City Expenses.

(a) Project Costs. A description of the scope of the Project and Project Costs, as estimated and submitted by the Developer, are set forth on **Exhibit C** attached hereto. The Developer represents that each of such costs is an Eligible Cost. The Parties agree that the amounts of the Project Costs may be adjusted among any of the stated categories, except as provided herein, or, with the prior written consent of the City, to pay additional Eligible Costs not specifically listed on **Exhibit C**.

The Project Costs will be paid by or on behalf of the Developer as a Pay-As-You-Go-Financing under the Act. The City will not advance any City funds for the payment of any Project Costs and will not provide any financing therefore, including issuance of any bonds. Project Costs incurred by the Developer, and eligible for reimbursement hereunder, will be paid by the City to the Developer or such other financial institution as Developer may direct in writing, solely and only from proceeds of CID Sales Tax actually received by the City from the Department of Revenue, in accordance with this Agreement.

(b) City Expenses. The City shall retain outside administrative and professional staff, outside counsel and consultants, and incur expenses which it, in its reasonable discretion, deems necessary to:

i. Consider the establishment of a CID in accordance with the provisions of the CID Act, give all notices, make all publications, hold all hearings as required by the CID Act and prepare any required resolutions or ordinances to establish the CID; and

ii. Prepare this Agreement.

The Developer shall be responsible for and pay the reasonable City out-of-pocket expenses in connection with the establishment of the CID and preparation of this Agreement, including (a) all charges for the City Attorney, the City's outside counsel and consultants; and (b) all other out-of-pocket expenses incurred by the City, including, but not limited to, publication and notice expenses. Such expenses shall be due and payable within 30 days after receipt of notice of such expense is received by the Developer, along with reasonably supportive documentation evidencing the same. The amount of such expenses paid by the Developer shall be deducted from the initial City Administrative Fee paid pursuant to the provisions of **Section 5(c)** of this Agreement; provided however, that notwithstanding any provision herein to the contrary, any such expenses not timely paid by the Developer shall, upon notice to the Developer, be paid from CID Sales Tax prior to disbursement of CID Sales Tax to the Developer pursuant to Section 5 of this Agreement.

Section 5. Administration of CID Sales Tax.

(a) The City shall provide notification to the Department of Revenue within 30 days of the passage of the Ordinance to commence the collection and reporting of the CID Sales Tax within the District in accordance with the provisions of the Act. The Parties acknowledge that the CID Sales Tax may only commence on January 1, April 1, July 1 or October 1 of any year, and that 90 days' notice must be given to the Department of Revenue before the CID Sales Tax may commence. The CID Sales Tax shall expire upon the earlier of: (1) upon receipt of sufficient CID Sales Tax revenues to pay all Project Costs and the City Administrative Fee; (2) Twenty-two (22) years after the date on which the state director of taxation begins collecting the CID Sales Tax; or (3) the City opts to terminate the CID Sales Tax in accordance with this Agreement due to an event of default by the Developer with the terms hereof. The CID Sales Tax shall be administered, collected and subject to the provisions of K.S.A. 12-187 *et seq.*

(b) Pursuant to the Act, the City shall establish the CID Sales Tax Fund as a segregated fund within the treasury of the City, which shall be held and administered by the City in trust for the benefit of the District in accordance with this Agreement. Revenues collected from the CID Sales Tax received by the City from the Department of Revenue shall be deposited in the CID Sales Tax Fund and shall not be commingled with any other funds of the City.

(c) The City shall be entitled to withdraw the City Administrative Fee from each distribution of CID Sales Tax received by the City from the Department of Revenue, as payment for the City's cost of administering the District.

(d) The Developer agrees to make reasonable effort to cause all assignees, purchasers, tenants, subtenants or any other entity acquiring property or occupancy rights in the District to provide to the City a consent to release information regarding aggregate CID Sales Tax generated within the District to the Developer, any trustee or escrow agent appointed by the City with respect to the CID Sales Tax revenues, and the City's accountants, financial advisors and legal counsel.

(e) Except as provided in this **Section 5(d)**, and to the extent it may legally do so, information obtained pursuant to this Section shall be kept confidential by the City in accordance with K.S.A. 75-5113, 79-

3234 and 79-3657. In furtherance of maintaining the confidentiality of the information provided in this section, the City shall take all reasonable steps necessary to ensure that such information is kept confidential.

Section 6. Reimbursement Procedures. Reimbursement of Project Costs is conditioned upon the following:

(a) The Developer shall submit to the City Manager a voucher and invoice schedule (in substantially the form attached to this Agreement as **Exhibit D**) signed by the Developer Representative, with supporting documentation identifying the Project Costs for which the Developer seeks reimbursement. The supporting documentation shall be a description of the item billed, a reference to which type of Project Cost the expense applies to under the Act, copies of invoices reflecting amounts billed, copies of checks, evidence of wire transfer or other payment of cash by the Developer for the Project Costs, lien waivers or other evidence that no mechanic's liens exist with respect to the construction of the Project for which reimbursement is sought, and such other documentation as the City shall reasonably request. Each voucher and invoice schedule will contain a certification by the Developer Representative that each Project Cost submitted for reimbursement is an Eligible Cost that such expense has been incurred by the Developer, and that such expense has not been previously submitted for reimbursement hereunder.

(b) The City Manager shall determine whether the Project Cost is payable under the terms of this Agreement within thirty (30) days of the date the voucher and invoice schedule is received by the City. If the City Manager needs additional information or clarification to determine if an invoice is an Eligible Cost, the City Manager shall notify the Developer Representative within thirty (10) days of the date the voucher is received by the City and specify the additional information needed. The procedures and time period for responding to any additional information received by the City shall be the same as the procedures and time period for responding to original requests for reimbursement. If the City Manager determines that such cost is not a Project Cost eligible for reimbursement under the terms of this Agreement, the City Manager shall notify the Developer Representative of such determination in writing, setting forth in detail the basis for such denial. The Developer may appeal such denial to the Governing Body by filing a written request to be heard by the Governing Body with the Clerk within seven (7) business days of the receipt of the written denial. The Governing Body shall consider the appeal and render a decision thereon within thirty (30) days of receipt of the appeal.

(c) Subject to the further terms of this Agreement, if money is available in the CID Sales Tax Fund, after payment of the City Administrative Fee, the requested reimbursement shall be paid to the Developer Representative within ten (10) business days of the approval by the City Manager or the Governing Body, if required.

(d) Subject to the further terms of this Agreement, if the approved voucher and invoice schedule for Project Costs reimbursement exceeds the amount then available in the CID Sales Tax Fund after payment of the City Administrative Fee, such voucher or balance thereof shall be payable at the next Reimbursement Date to the extent that the CID Sales Tax Fund contains sufficient funds on such Reimbursement Date. The City shall have no obligation to make any reimbursement payments to the Developer under this Agreement so long as the Developer is in default of any provision of this Agreement or after termination of this Agreement.

(e) Subject to the provision of **Section 9** hereof, the Parties agree and acknowledge that the Project may be undertaken and completed by Developer in various phases and stages over time. Developer may request reimbursement of Project Costs on any Reimbursement Date hereafter and during the course of each phase or stage of the Project, until the CID Sales Tax is no longer being levied pursuant to this Agreement.

(f) As a condition precedent to disbursement of CID Sales Tax, the Developer must (i) not be in material default under this Agreement (subject, however, to any applicable cure period) and (ii) be current on the payment of ad valorem property taxes within the City.

Section 7. City and Other Governmental Permits. Before beginning construction of any aspect of the Project, the Developer shall, at its expense, obtain or cause to be obtained any necessary permits or licenses which may be required by the City, Butler County or any other governmental agency having jurisdiction over the Project. The City agrees to provide all customary assistance to the Developer in obtaining construction permits issued by the City.

Section 8. Rights of Access. For purposes of insuring compliance with this Agreement, representatives of the City shall have rights of access to the Project, without charges or fees, during normal business hours during the period of Project construction to inspect work performed or being performed in the construction of the Project. City representatives shall carry proper identification, insure their own safety and shall not interfere with construction activity unless such activity is apparently in violation of this Agreement, City codes, state or federal regulations, statutes or other law. The right of access granted by this Section shall be in addition to the City's rights to access the Project in the exercise of its proper authority to regulate for and provide for public safety.

Section 9. Project Completion. Nothing contained in this Agreement shall require Developer to acquire the Project Site or complete any or all aspects of the Project; provided, however, if the acquisition of the Project Site and construction of the Project has not been completed within 2 (two) years of the Effective Date of this Agreement, this Agreement shall terminate and the City may take action to terminate the District.

Section 10. Additional Condition to Reimbursement for Project Costs. In order to continue to qualify for reimbursement of Project Costs from the CID Sales Tax, the Project must at all times during the term of this Agreement be maintained as a transient guest facility, maintaining at least an AAA Diamond Rating. Prior written consent of the City is a condition precedent to the continued imposition of the CID Sales Tax following any change in the ownership of the Project or any change in the commercial operation of the Facility as a transient guest facility.

Section 11. Default and Remedies.

(a) The failure or delay by either of the Parties to this Agreement to perform any term or provision of this Agreement required of such Party, shall constitute an event of default under this Agreement, subject to rights of cure, as specified below.

(b) Notice of an event of default shall be given by the Party claiming such default to the other Party and shall contain the basis of the claimed default.

(c) No legal proceedings against the claimed defaulting party shall be instituted nor shall the claiming Party be entitled to damages if, within fourteen (14) days from the receipt of a notice of claimed default, the claimed defaulting Party undertakes acts to cure, correct or remedy such claimed default, proceeds with due diligence to complete such cure, correction or remedy and such cure correction or remedy is completed within thirty (30) days of the date such claimed defaulting Party received a notice of default. If the Party claimed to be in default cannot reasonably cure such claimed default within thirty (30) days, the claimed defaulting Party shall notify the other Party of such assertion with a proposed date to complete the cure; and default shall be suspended if the claimed defaulting Party commences curing the default within fourteen (14) days after receipt of written notice thereof and diligently prosecutes the cure to completion within the time period set forth in notice to the Party claiming the default.

(d) In the event the defaulting Party does not cure the event of default as set forth in this Section, the non-defaulting Party shall have the right to:

(1) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of the non-defaulting Party against the defaulting Party and to require and compel duties and obligations required by the provisions of the Agreement or by the laws of the State;

(2) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the non-defaulting Party;

(3) terminate this Agreement;

(4) in the case of a failure by the Developer to comply with the provisions of Section 10 hereof, terminate the District; or

(5) take such other action as may be permitted under the laws of the State.

Section 12. Governing Law, Jurisdiction.

(a) This Agreement shall be governed by, interpreted and enforced pursuant to the laws of the State.

(b) The Parties agree that any legal actions arising out of this Agreement will be instituted in the District Court of Butler County, Kansas or, in the case of federal jurisdiction, in the Federal District Court for the District of Kansas.

Section 13. Rights and Remedies Cumulative, Waivers. Except as otherwise expressly provided in this Agreement, the rights and remedies of the Parties shall be cumulative, and the exercise by one party of one or more such rights shall not preclude the exercise by it, at the same or different times, of any other rights or remedies specified herein. Any failure or delay by either party in asserting any of its rights and remedies as to any default hereunder shall not operate as a waiver of such default or of any rights or remedies specified hereunder, or deprive either party of its right to assert and enforce any such right or remedy.

Section 14. Amendments. The Developer and the City agree to cooperate and consider reasonable requests for amendments to this Agreement, provided that, any such amendments must be approved by the Governing Body and the Developer, shall be in writing, and shall not cause the Agreement to be in violation of the Act.

Section 15. Term. This Agreement shall commence on the Effective Date and shall terminate at such time as the CID Sales Tax is no longer in effect, as set forth in **Section 5** hereof.

Section 16. Transfer and Assignment. Subject to the specific requirements **Section 10** hereof, the Developer may assign this Agreement and the rights, duties and obligations hereunder with the prior written consent of the City, such consent not to be unreasonably withheld. The Developer may assign or pledge its rights to payments due to the Developer pursuant to this Agreement upon written notice to the City, including a copy of any agreement evidencing such assignment or pledge to such third party.

Section 17. Notices, Demands, Communications Among Parties. Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Agreement shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated

via fax, with electronic or telephonic confirmation of receipt. The Parties may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent. All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; and (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt.

Section 18. Entire Agreement. This Agreement is executed in duplicate originals, each of which shall be considered an original. This Agreement, including the Exhibits hereto constitutes the entire agreement and understanding of the Parties. This Agreement supersedes all negotiations or previous agreements between the parties or their predecessors in interest with respect to all of any part of the subject matter of this Agreement.

Section 19. Electronic Transactions. The transactions related thereto and described herein may be conducted and documents may be stored by electronic means.

Section 20. Severability. The invalidity or inability to enforce any one or more phrases, sentences, clauses or sections of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement.

Section 21. No Liability of City Officials or Employees. All liabilities under this Agreement on the part of the City are solely corporate liabilities of the City, and, no officer, employee, or agent of the City shall have any personal or individual liability under this Agreement for anything done or omitted to be done by the City hereunder.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as the dates set forth opposite the signatures and represent that the individuals executing this Agreement on behalf of the Parties have the express authority to do so.

CITY OF EL DORADO, KANSAS

(SEAL)

Mayor

ATTEST:

City Clerk

**NAVNI SERVICES LLC,
a Kansas limited liability company**

By:_____
Name: Mike Bhatt
Title: Managing Member

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EXHIBIT A

LEGAL DESCRIPTION OF DISTRICT

Tract 1:

Beginning at a point 501.02 feet West of the Northeast Corner of the Northwest Quarter of the Southeast Quarter of Section 4, Township 26 South, Range 5 East of the 6th P.M. in Butler County, Kansas, thence South 252.4 feet, West 160 feet, North 252.4 feet, East 160 feet to the Point of Beginning.

Tract 2:

Beginning 397.72 feet West of the Northeast Corner of the Northwest Quarter of the Southeast Quarter of Section 4, Township 26 South, Range 5 East of the 6th P.M. in Butler County, Kansas; thence South 494 feet; thence West 263.30 feet; thence North 494 feet; thence East 263.30 feet to the place of beginning EXCEPT Beginning at a point 501.02 feet West of the Northeast Corner of the Northwest Quarter of the Southeast Quarter of said Section 4, running thence South 252.4 feet, West 160 feet, North 252.4 feet, East 160 feet to the point of beginning.

Tract 3:

*Commencing at the Northwest Corner of the Southeast Quarter of Section 4, Township 26 South, Range 5 East of the 6th P.M. in Butler County, Kansas; thence South 76.5 feet to a concrete block in the right of way line of Highway K-196; (now Central Avenue) thence East 661.21 feet; thence South 150 feet for the place of Beginning; thence West 110 feet; thence South 150 feet; thence East 110 feet; thence North 150 feet to the place of Beginning
AND*

*Commencing at the Northwest Corner of the Southeast Quarter of Section 4, Township 26 South, Range 5 East of the 6th P.M. in Butler County, Kansas; thence South 76.5 feet to a concrete block in the right of way line of Highway K-196; (now Central Avenue) thence East 661.21 feet; thence South 300 feet for the place of Beginning; thence West 110 feet; thence South 31 feet; thence East 110 feet; thence North 31 feet to the place of Beginning
AND*

Beginning at a point on the South line of the right-of-way of Highway K-196 (as located June 23, 1960) that is 811.21 feet West of the East line of the Northwest Quarter of the Southeast Quarter of Section 4, Township 26 South, Range 5 East of the 6th P.M. in Butler County, Kansas; thence South 418.7 feet; thence East 40 feet; thence North 418.7 feet more or less, to the South right-of-way line of said highway; thence West along the South right-of-way line aforesaid, 40 feet to the place of Beginning.

Tract 4:

Beginning at a point 494 feet South and 551.02 feet East of the Northwest Corner of the Southeast Quarter of Section 4, Township 26 South, Range 5 East of the 6th P.M. in Butler County, Kansas, said point being on the East boundary of a roadway, thence East 110 feet; thence North 119.7 feet to a point which is 300 feet South of the South boundary of Highway K-196; (now Central Avenue) thence West 110 feet to the East boundary of a roadway; thence South 118.85 feet to the place of Beginning EXCEPT Commencing at the Northwest Corner of the Southeast Quarter of said Section 4; thence South 76.5 feet to a concrete block in the right of way line of Highway K-196; (now Central Avenue) thence East 661.21 feet; thence South 300 feet for the place of Beginning; thence West 110 feet; thence South 31 feet; thence East 110 feet; thence North 31 feet to the place of Beginning.

EXHIBIT B
MAP OF DISTRICT



EXHIBIT C

PROJECT DESCRIPTION AND ESTIMATED COSTS

Project Description: Acquisition of and Construction of Improvements to an existing hotel facility

DESCRIPTION	AMOUNT
Acquisition Costs	\$1,060,000
Exterior Renovation	40,000
Interior Improvements	<u>10,000</u>
Total	\$1,110,000

EXHIBIT D

Voucher for Reimbursement of Eligible Project Costs

City of El Dorado, Kansas

Attention: City Manager

You are hereby requested by the undersigned, the Developer Representative, acting on behalf of Navni Services, LLC (the "Developer") to disburse funds held by the City in the Red Coach Inn Community Improvement District Sales Tax Fund created pursuant the authority in K.S.A. 12-6a26 *et seq.* and set forth in the Development Agreement between the City of El Dorado, Kansas and the Developer dated August 7, 2017 (the "Agreement") to reimburse expenditures made by the Developer for Project Costs (as defined in the Agreement) as described on and in the amounts set forth in the Schedules attached to this invoice and incorporated herein by this reference (the "Schedules").

I hereby certify that the amounts requested in the attached Schedule have been paid by the Developer in payment of Project Costs that are Eligible Costs, as defined in the Agreement.

I further certify that no part of the amounts set forth in the Schedules have been the basis for any previous withdrawal of any moneys from the Red Coach Inn Community Improvement District Sales Tax Fund. Any amount of a previously reimbursed Project Cost has been deducted from the amounts set forth herein.

Attached to the Schedule is a description of the nature of the item billed, a reference to which type of Project Cost the expense applies to under the Act, and a copy of the contract, invoice or other billing for the Project Costs for which Developer seeks reimbursement, along with copies of checks, evidence of wire transfers or other evidence of payment by the Developer of such Project Costs and hereby certify that such copies are true and accurate copies of the original documents.

DATED _____.

By: _____

Name: _____

Title: Developer Representative

Invoice Reimbursement Schedule

Pursuant to **Section 5** of the Agreement, I hereby request reimbursement of the amounts specified below and I certify that the description of the purchase or nature of each payment is reasonable, accurate and complete and that Developer has previously paid such Project Costs:

Payee Name	Date of Payment	Purpose or Nature of Payment	Amount
1.			\$
2.			
3.			
4.			
5.			
6.			
7.			
8.			

Total Expenses \$ _____

Developer Representative Signature

Note: Copies of bills, contracts, checks and other evidence reflecting the amounts shown above (as described in Section 5 of the Agreement) should be attached to this Schedule.

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON AUGUST 7, 2017**

The governing body met in regular session at the usual meeting place in the City, at 6:30 p.m., the following members being present and participating, to-wit:

Absent:

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

* * * * *

(Other Proceedings)

The Mayor convened a public hearing, for the purpose of receiving written or oral comments regarding the creation of Red Coach Inn Community Improvement District and the imposition of a CID Sales Tax to be levied within said district. Thereafter, the Mayor adjourned the public hearing.

Thereupon, there was presented an Ordinance entitled:

AN ORDINANCE AUTHORIZING THE CREATION OF THE RED COACH INN COMMUNITY IMPROVEMENT DISTRICT IN THE CITY OF EL DORADO, KANSAS; AUTHORIZING THE REIMBURSEMENT OF CERTAIN ECONOMIC DEVELOPMENT PROJECT COSTS INCURRED WITHIN SAID DISTRICT; AUTHORIZING THE IMPOSITION OF A COMMUNITY IMPROVEMENT DISTRICT SALES TAX TO BE COLLECTED WITHIN SAID DISTRICT; AND AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT RELATING TO SAID DISTRICT.

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

Yea:

Nay:

Abstained:

Thereupon, the Mayor declared said Ordinance duly passed and the Ordinance was then duly numbered Ordinance No. G-1258, was signed by the Mayor and attested by the City Clerk and was directed to be published one time in the official newspaper of the City and recorded with the Register of Deeds of Butler County, Kansas.

(Other Proceedings)

* * * * *

CERTIFICATE

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

(SEAL)

City Clerk

(Published in the *Butler County Times-Gazette* on August 12, 2017)

ORDINANCE NO. G-1258

AN ORDINANCE AUTHORIZING THE CREATION OF THE RED COACH INN COMMUNITY IMPROVEMENT DISTRICT IN THE CITY OF EL DORADO, KANSAS; AUTHORIZING THE REIMBURSEMENT OF CERTAIN ECONOMIC DEVELOPMENT PROJECT COSTS INCURRED WITHIN SAID DISTRICT; AUTHORIZING THE IMPOSITION OF A COMMUNITY IMPROVEMENT DISTRICT SALES TAX TO BE COLLECTED WITHIN SAID DISTRICT; AND AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT RELATING TO SAID DISTRICT.

WHEREAS, pursuant to K.S.A. 12-6a26 *et seq.*, as amended (the “Act”), cities are authorized to create community improvement districts as a method of financing economic development related improvements in a defined area within the city; and

WHEREAS, the City of El Dorado, Kansas (the “City”) is a city within the meaning of the Act; and

WHEREAS, on June 20, 2017, a petition (the “Petition”) was filed with the requesting (a) that the community improvement district described therein (the “District”) be created; (b) that the City levy a community improvement district sales tax within the District in the amount of 2.0% for a period not to exceed 22 years or as further limited by the hereinafter defined Development Agreement (the “CID Sales Tax”); and (c) that the community improvement district project costs to be incurred within the District be financed on a pay-as-you-go basis, all in accordance with the Act; and

WHEREAS, said Petition was signed by Navni Services LLC (the “Developer”), as owner of record of all of the land area within the proposed District; and

WHEREAS, the Act provides that prior to creating any community improvement district and imposing a community improvement district sales tax, the governing body shall, by resolution, direct and order a public hearing on the advisability of creating such community improvement district and the construction of such community improvement district projects therein, and to give notice of the hearing by publication at least once each week for two (2) consecutive weeks in the official city newspaper and by certified mail to all property owners within the proposed community improvement district, the second publication to be at least seven (7) days prior to the hearing and such certified mail sent at least ten (10) days prior to such hearing; and

WHEREAS, the City Commission of the City (the “Governing Body”) adopted Resolution No. 2845 on July 5, 2017 (the “Resolution”) directing that a public hearing on the proposed District be held on August 7, 2017, declaring an intent to levy the CID Sales Tax, and directing the City Clerk to provide for notice of such public hearing as set forth in the Act; and

WHEREAS, the Resolution containing the following information: (a) the time and place of the hearing; (b) the general nature of the proposed community improvement district project; (c) the estimated

costs of the proposed community improvement district project; (d) the proposed method of financing the costs of the community improvement district project; (e) the proposed amount of the community improvement district sales tax; and (f) the map or boundary description of the proposed District, was published once each week for two (2) consecutive weeks in the *Butler County Times-Gazette*, the official City newspaper, on July 15, 2017 and July 22, 2017; and

WHEREAS, a copy of the Resolution was mailed by certified mail to the all property owners within the proposed District on July 27, 2017, which was not less than ten (10) days prior to the date set for the public hearing, and

WHEREAS, on August 7, 2017, the Governing Body convened a public hearing on the proposed District, the proposed community improvement district project, maximum costs thereof and the imposition of the CID Sales Tax (the “Public Hearing”); and

WHEREAS, the Developer has presented to the Governing Body a proposed Development Agreement (the “Development Agreement”) relating to the District that establishes the duties and responsibilities of the Developer and the City with respect to the District; and

WHEREAS, the Governing Body hereby finds and determines it to be advisable to create the Red Coach Inn Express Community Improvement District, establish the boundaries thereof, authorize the community improvement district project relating thereto, approve the estimated costs of such community improvement district project and approve the CID Sales Tax, all in accordance with the provisions of the Act; and

WHEREAS, Governing Body hereby further finds and determines it to be advisable to enter into the Development Agreement.

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

Section 1. Creation of District; Boundaries. Based on the Petition and the information provided at the Public Hearing, the Governing Body hereby creates the District within the City, which shall be designated as the Red Coach Inn Express Community Improvement District. The District shall contain within its boundaries the real property legally described on *Exhibit A* attached hereto. A map of the District attached as *Exhibit B* attached hereto.

Section 2. Authorization of District Projects; Estimated Costs. The proposed project to be undertaken within the District is acquisition of an existing hotel, known as the Red Coach Inn, located at 2525 W. Central Avenue in the City, and construction of internal and external improvements thereto (the “Project”). The total estimated cost to acquire, construct and equip the Project is \$1,110,000, plus interest accrued on borrowed money during construction of the Project and the City’s administrative costs (collectively, the “Project Costs”).

Section 3. Method of Financing; Levy of Sales Tax. In order to provide funds to finance the Project Costs, it is advisable to levy, in accordance with the provisions of the Act, the CID Sales Tax within the District in an amount of 2.0% on the selling of tangible personal property at retail or rendering or furnishing services within the District. There will be no special assessments levied on property within the boundaries of the District to pay the Project Costs. The Project will be privately financed. The Project Costs will be financed on a pay-as-you-go-basis, i.e., the Project Costs will be paid for by the Developer without the issuance of notes or bonds of the City. The District fund is hereby established for the District in accordance with the

provisions of the Act. The Developer will be reimbursed for the Project Costs as moneys are deposited and available in the District fund through funds derived by the City from the collection of the CID Sales Tax.

The collection of the Sales Tax shall commence on the earliest day permitted by the Act, and expire upon the earlier of: (1) upon receipt of sufficient CID Sales Tax revenues to pay all Project Costs and the City Administrative Fee; (2) the CID Sales Tax is terminated in accordance with the terms of the Development Agreement; or (3) Twenty-two (22) years after the date on which the state director of taxation begins collecting the Sales Tax. The Sales Tax shall be administered, collected and subject to the provisions of K.S.A. 12-187 *et seq.* The City Clerk, upon adoption of this Ordinance, shall provide a certified copy of the same to the State Director of Taxation pursuant to K.S.A. 12-189.

Section 4. Approval of Development Agreement. The Development Agreement is hereby approved. The Mayor and City Clerk are hereby authorized to execute the Development Agreement in the substantially the form presented to the Governing Body this date, with such changes as may be approved by the City Attorney.

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

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PASSED by the Governing Body of the City of El Dorado, Kansas on August 7, 2017 and **SIGNED** by the Mayor.

(SEAL)

Mayor

ATTEST:

City Clerk

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CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on August 7, 2017; that the record of the final vote on its passage is found on page ____ of journal ____; and that it was published in the *Butler County Times-Gazette* on August 12, 2017.

DATED: August 12, 2017.

City Clerk

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EXHIBIT A

Legal Description of District

Tract 1:

Beginning at a point 501.02 feet West of the Northeast Corner of the Northwest Quarter of the Southeast Quarter of Section 4, Township 26 South, Range 5 East of the 6th P.M. in Butler County, Kansas, thence South 252.4 feet, West 160 feet, North 252.4 feet, East 160 feet to the Point of Beginning.

Tract 2:

Beginning 397.72 feet West of the Northeast Corner of the Northwest Quarter of the Southeast Quarter of Section 4, Township 26 South, Range 5 East of the 6th P.M. in Butler County, Kansas; thence South 494 feet; thence West 263.30 feet; thence North 494 feet; thence East 263.30 feet to the place of beginning EXCEPT Beginning at a point 501.02 feet West of the Northeast Corner of the Northwest Quarter of the Southeast Quarter of said Section 4, running thence South 252.4 feet, West 160 feet, North 252.4 feet, East 160 feet to the point of beginning.

Tract 3:

*Commencing at the Northwest Corner of the Southeast Quarter of Section 4, Township 26 South, Range 5 East of the 6th P.M. in Butler County, Kansas; thence South 76.5 feet to a concrete block in the right of way line of Highway K-196; (now Central Avenue) thence East 661.21 feet; thence South 150 feet for the place of Beginning; thence West 110 feet; thence South 150 feet; thence East 110 feet; thence North 150 feet to the place of Beginning
AND*

*Commencing at the Northwest Corner of the Southeast Quarter of Section 4, Township 26 South, Range 5 East of the 6th P.M. in Butler County, Kansas; thence South 76.5 feet to a concrete block in the right of way line of Highway K-196; (now Central Avenue) thence East 661.21 feet; thence South 300 feet for the place of Beginning; thence West 110 feet; thence South 31 feet; thence East 110 feet; thence North 31 feet to the place of Beginning
AND*

Beginning at a point on the South line of the right-of-way of Highway K-196 (as located June 23, 1960) that is 811.21 feet West of the East line of the Northwest Quarter of the Southeast Quarter of Section 4, Township 26 South, Range 5 East of the 6th P.M. in Butler County, Kansas; thence South 418.7 feet; thence East 40 feet; thence North 418.7 feet more or less, to the South right-of-way line of said highway; thence West along the South right-of-way line aforesaid, 40 feet to the place of Beginning.

Tract 4:

Beginning at a point 494 feet South and 551.02 feet East of the Northwest Corner of the Southeast Quarter of Section 4, Township 26 South, Range 5 East of the 6th P.M. in Butler County, Kansas, said point being on the East boundary of a roadway, thence East 110 feet; thence North 119.7 feet to a point which is 300 feet South of the South boundary of Highway K-196; (now Central Avenue) thence West 110 feet to the East boundary of a roadway; thence South 118.85 feet to the place of Beginning EXCEPT Commencing at the Northwest Corner of the Southeast Quarter of said Section 4; thence South 76.5 feet to a concrete block in the right of way line of Highway K-196; (now Central Avenue) thence East 661.21 feet; thence South 300 feet for the place of Beginning; thence West 110 feet; thence South 31 feet; thence East 110 feet; thence North 31 feet to the place of Beginning.

EXHIBIT B
Map of District



TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Public Hearing for BG Products IRB
DATE: August 2nd, 2017

Background:

BG Products has requested that the City issue taxable revenue bonds for 10 years at 100% so that they may expand the plant in El Dorado. They have also requested a sales tax exemption for the expansion project. Bond Counsel and El Dorado Inc. Director Linda Jolly will be present to discuss the project.

Policy Issue:

The City Commission must hold a public hearing to hear discussion on the issuance of these bonds.

Alternatives:

Not applicable.

Fiscal Impact:

El Dorado Inc. Director Linda Jolly will provide this information.

Trade-offs:

Not applicable

Staff Recommendation:

Hold the public hearing
Consider adoption of the Resolution

Commission Actions:

Commissioner _____ moved that Resolution No. 2846, a Resolution determining the advisability of issuing taxable revenue bonds for the purpose of financing the acquisition, construction, renovation and equipping of a manufacturing and distribution facility located in said city; and authorizing the execution of related documents.

Commissioner _____ seconded the motion.

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON AUGUST 7, 2017**

The governing body met in regular session at the usual meeting place in the City of El Dorado, Kansas on August 7, 2017, at 6:30 p.m., the following members being present and participating, to wit:

Absent:

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

* * * * *

(Other Proceedings)

Among other business, in accordance with a notice published on July 29, 2017, in the **Butler County Times-Gazette**, a public hearing was held by the governing body relating to the proposed issuance of Taxable Industrial Revenue Bonds (BG Products, Inc.) in the approximate principal amount of \$24,220,000 (the "Bonds") and regarding an exemption from ad valorem taxation of property constructed or purchased with the proceeds of such Bonds. All interested persons were afforded an opportunity to present their views on the issuance of the Bonds, the location and nature of the Project to be financed with the proceeds of the Bonds and the exemption from ad valorem taxation. Thereupon, the public hearing was closed.

Thereupon, there was presented a Resolution entitled:

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

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

Aye

Nay

Thereupon, the Mayor declared said Resolution duly adopted and the Resolution was then duly numbered Resolution No. 2846 and was signed by the Mayor and attested by the Clerk.

* * * * *

(Other Proceedings)

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

CERTIFICATE

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

[SEAL]

City Clerk

RESOLUTION NO. 2846

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

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

WHEREAS, pursuant to the provisions of the Kansas Economic Development Revenue Bond Act, as amended and codified in K.S.A. 12-1740 *et seq.* (the "Act"), the Issuer is authorized to issue revenue bonds for such purposes, and it is hereby found and determined to be advisable and in the interest and for the welfare of the Issuer and its inhabitants that revenue bonds of the Issuer in the approximate principal amount of \$24,220,000 be authorized and issued, in one or more series, to provide funds to pay the costs of the acquisition, construction, renovation and equipping of a manufacturing and distribution facility (the "Project") located in the Issuer and to be leased by the Issuer to BG Products, Inc., a Kansas corporation (the "Tenant").

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

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

Section 2. **Authorization to Acquire Project; Intent to Issue Bonds.** The Issuer is hereby authorized to proceed with the acquisition, construction, renovation and equipping of the Project and to issue its revenue bonds, in one or more series, in the approximate principal amount of \$24,220,000 (the "Bonds") to pay the costs thereof, subject to satisfaction of the conditions of issuance set forth herein.

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

of all expenses relating to the issuance of the Bonds, including, but not limited to: (i) expenses of the Issuer and the Issuer Attorney; (ii) any underwriting or placement fees and expenses; (iii) all legal fees and expenses of Bond Counsel; and (iv) all recording and filing fees, including fees of the Kansas Board of Tax Appeals.

Section 4. **Property Tax Exemption.** The Issuer hereby determines that pursuant to the provisions of K.S.A. 79-201a, the Project, to the extent purchased or constructed with the proceeds of the Bonds, should be exempt from payment of ad valorem property taxes for ten years commencing with the year following the year in which the Bonds are issued, provided proper application is made therefor; provided no exemption may be granted from the ad valorem property tax levied by a school district pursuant to the provisions of K.S.A. 72-8801, and amendments thereto. In making such determination the governing body of the Issuer has conducted the public hearing and reviewed the analysis of costs and benefits of such exemption required by K.S.A. 12-1749d. The Tenant is responsible for preparing such application and providing the same to the Issuer for its review and submission to the State Board of Tax Appeals.

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

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

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

Section 8. **Effective Date.** This resolution shall become effective upon adoption by the Governing Body.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City of El Dorado, Kansas on August 7, 2017.

[SEAL]

Mayor

Attest:

City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the Issuer adopted by the governing body on August 7, 2017, as the same appears of record in my office.

DATED: August 7, 2017.

City Clerk

TO: City Commission
FROM: Engineering Department
SUBJ: 2018 CDBG Program Public Hearing
DATE: July 31, 2017

Background:

The City is considering applying for the 2018 Community Development Block Grant Housing Program. . To stay on track with a possible grant application a public hearing must be held order for us to apply for the grant. The specific project to be discussed is minor to substantial housing rehabilitation of approximately 11 houses occupied by qualifying low to moderate income families, approximately 5 of which will be rental units and 6 will be owner occupied, along with no more than 3 residential demolitions. Rehabilitation is limited to a target area bounded by W. 3rd Ave. to the North, N. Gordy St. to the East, N. Emporia St. to the West, and Central Ave. to the South. The estimated project cost is \$358,100, with the grant request for \$300,000 of the project cost. Other project proposals introduced at the public hearing can be considered.

Policy Issue:

The City Commission must hold a public hearing to discuss applying for the 2018 CDBG program.

Alternatives:

Not applicable.

Fiscal Impact:

The total project cost is estimated at \$358,100.

Grant Funds -	\$300,000
Landlord match/ Weatherization Dollars from EKAN	\$ 52,000
City of El Dorado (General Fund and Waived Permits)	\$ 6,100

Trade-offs:

Not applicable

Staff Recommendation:

Hold the public hearing
Consider adoption of the Resolution

Commission Actions:

Commissioner _____ moved that Resolution No. _____, a resolution certifying legal authority to apply for the 2018 Kansas Small Cities Community Development Block Grant Program from the Kansas Department of Commerce and authorizing the Mayor to sign and submit such an application.

Commissioner _____ seconded the motion

Kansas Department of Commerce
Community Development Block Grant (CDBG) Program
1000 S.W. Jackson St., Suite 100
Topeka, KS 66612-1354

DETERMINATION OF LEVEL OF REVIEW

ENVIRONMENTAL REVIEW RECORD (ERR)

Grantee Name & Project Number: City of El Dorado

Project Location: A target area bounded by 3rd Ave. to the North, N. Gordy St. to the East, Emporia St. to the West, and Central Ave. to the South within the City of El Dorado City Limits.

Project Description: The proposed activities for the project are minor to substantial housing rehabilitation of approximately 11 houses occupied by qualifying low to moderate income families, approximately 5 of which will be rental units and 6 will be owner occupied, along with no more than 2 residential demolitions in a target area.

The subject project has been reviewed pursuant to HUD regulations 24 CFR Part 58, "Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities," and the following determination with respect to the project is made:

- ☐ Exempt from NEPA review requirements per 24 CFR 58.34(a)(___)
- ☐ Categorical Exclusion NOT Subject to §58.5 authorities per 24 CFR 58.35(b)(___)
- ☒ Categorical Exclusion SUBJECT to §58.5 authorities per 24 CFR 58.35(a)(3i)
- ☐ An Environmental Assessment (EA) is required to be performed.
- ☐ An Environmental Impact Statement (EIS) is required to be performed.

The ERR (see §58.38) must contain all the environmental review documents, public notices and written determinations or environmental findings required by Part 58 as evidence of review, decision making and actions pertaining to a particular project. Include additional information including checklists, studies, analyses and documentation as appropriate.

Vince Haines

Chief Elected Official (print name/title)

Chief Elected Official's Signature

Date

Contract Amendment

El Dorado CDBG Housing

City of El Dorado

200 E 1st Ave

El Dorado, KS 67042-2003

August 7th, 2017

This change order serves as an amendment to the contract dated August 15, 2016 and signed by the SCKEDD housing program manager Jodi Suhler and City of Moundridge Mayor Vince Haines.

CHANGE:

Fee Schedule for Service:

A. Housing Quality Standards Inspections, per dwelling... ~~\$800.00~~ \$1,000.00

This service price change is to reflect a new state requirement that Radon inspections be included in the HQS inspection.

All other terms and conditions of the original contract not specifically mentioned in the above items are to remain the same and are still in effect.

Executed this date: August 7th, 2017.

SCKEDD



Jodi Suhler
Program manager

City of El Dorado

Vince Haines
Mayor

THE CITY OF EL DORADO, KANSAS

RESOLUTION NO. 2847

RESOLUTION CERTIFYING THE LEGAL AUTHORITY
TO APPLY FOR THE 2018 KANSAS
SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
FROM THE KANSAS DEPARTMENT OF COMMERCE
AND AUTHORIZING THE MAYOR
TO SIGN AND SUBMIT SUCH AN APPLICATION

WHEREAS, The City of El Dorado, Kansas, is a legal governmental entity as provided by the laws of the STATE OF KANSAS, and

WHEREAS, The City of El Dorado, Kansas intends to submit an application for assistance from the 2018 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby certifies that the City of El Dorado, Kansas, is a legal governmental entity under the status of the laws of the STATE OF KANSAS and thereby has the authority to apply for assistance from the 2018 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby authorizes the MAYOR of El Dorado, Kansas, to act as the applicant's official representative in signing and submitting an application for assistance to the 2018 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby dedicates \$58,100 in cash funds toward this project.

APPROVED BY THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS,
this 7th day of August 2017.

Mayor Vince Haines

(SEAL)

Attest: City Clerk Tabitha Sharp

THE CITY OF EL DORADO, KANSAS

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Standard Traffic Ordinance and Uniform Public Offense Code
DATE: August 2nd, 2017

Background:

Each year the League of Kansas Municipalities provides Kansas Cities with a Standard Traffic Ordinance and Uniform Public Offense Code updated with all State Statutes. The following changes can be found in this year's edition:

2017 STO

- **Section 133. Lamps and Other Equipment on Bicycles** (Amended by HB 2170) Amended (a) by adding option of (3) the operator of such bicycle shall be wearing a device that emits a red or amber light that shall be visible from a distance of 500 feet to the rear.
- **Section 182.1 Seat Belts** (Amended by SB 89) Only change is in (d) which raised the fine to \$30.00 from \$10.00, which was previously discussed at a commission meeting.

2017 UPOC

- **Section 1.1 Definitions.** Added definition of Animal Shelter
- **Section 3.1.1 Domestic Battery.** (Amended by SB 112) Added in (a) (1) Knowingly or recklessly causing bodily harm to a person with whom the offender is involved or has been involved in a dating relationship or a family or household member. (Previous version included only family or household member.) Added meaning of Dating relationship in (c) (1).
- **Section 3.8.1 Violation of a Protection Order** (Amended by H. Sub for SB 101) Added sexual assault order to (a) (6).
- **Section 4.5 Buying Sexual Relations** (Amended by H. Sub for SB 40) Changed fine upon conviction from \$2,500.00 to not less than \$1,200.00 and nor more than \$2,500.00. Also changed how collected fines are remitted to: One-half of each fine collected pursuant to this subsection shall be remitted to the human trafficking victim assistance fund and the remainder shall be remitted as otherwise provided by law.
- **Section 4.5.1 Unlawful Use of A Communication Facility.** (New Section created by H. Sub. For SB 40) This section makes it unlawful for any person to knowingly or intentionally use any communication facility in committing, causing, or facilitating the commission of any misdemeanor under Section 4.5, or in any attempt to commit, any conspiracy to commit, or any criminal solicitation of any misdemeanor under Section 4.5. As used in this section, communication facility means any and all public and private instrumentalities used or useful in the transmission of writing, signs, signals, pictures or sounds of all kinds and includes telephone, wire, radio, computer, computer networks, beepers, pagers and all other means of communication.
- **Section 10.2 Drawing a Weapon Upon Another.** This section was deleted in the UPOC
- **Section 10.27 Illegal Operation of an Amusement Ride.** (New section created by H Sub. For SB 70 and H Sub. For SB 86) make it unlawful after January 1, 2018, for an owner or operator of an amusement ride, as defined in K.S.A. 44-1601 and amendments thereto, to knowingly operated, or cause to be operated, any amusement ride without a valid permit issued by the State of Kansas.
- **Section 11.11 Cruelty to Animals.** (Amended by SB 112) Changed wording in (c) If a person is adjudicated guilty of the crime of cruelty to animals, such animal shall not be returned to or remain with such person.

Policy Issue:

The City Commission must approve the ordinances in order for these offenses to be punishable by the Municipal Court.

Alternatives:

Not applicable.

Fiscal Impact:

Not applicable.

Trade-offs:

Not applicable

Staff Recommendation:

Consider adoption of the Ordinances.

Commission Actions:

Motion 1

Commissioner _____ moved that Ordinance No. G-1259, an Ordinance amending Section 10.04.010 of the El Dorado Municipal Code pertaining to traffic and referencing the “Standard Traffic Ordinance” for Kansas Cities, Edition 2017, be passed and approved.

Commissioner _____ seconded the motion

Roll Call Vote

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

Motion 2

Commissioner _____ moved that Ordinance No. G-1260, an Ordinance amending Section 9.04.010 of the El Dorado Municipal Code pertaining to traffic and referencing the “Uniform Public Offense Code” for Kansas Cities, Edition 2017, be passed and approved.

Commissioner _____ seconded the motion

Roll Call Vote

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

ORDINANCE NO. G-1259

AN ORDINANCE AMENDING SECTION 10.04.010 OF TITLE 10, CHAPTER 10.04 OF THE EL DORADO MUNICIPAL CODE PERTAINING TO TRAFFIC AND INCORPORATING BY REFERENCE THE “STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES” EDITION OF 2017

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

Section 1: That Section 10.04.010 Title 10, Chapter 10.04 of the El Dorado Municipal Code be and the same is hereby repealed and shall be replaced as follows:

Section 10.04.010: STANDARD TRAFFIC ORDINANCE INCORPORATED. There is hereby incorporated, by reference, for the purpose of regulating traffic upon the highways, parks, public lands, drives and parking lots, whether public or private, if open to and accessible to the public, within the corporate city limits of the City of El Dorado, Kansas, that certain standard traffic ordinance known as the “Standard Traffic Ordinance for Kansas Cities,” Edition 2017, prepared and published by the League of Kansas Municipalities. No fewer than three copies of the “Standard Traffic Ordinance” shall be marked “official Copy as incorporated by the El Dorado Municipal Code,” which shall be filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

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

PASSED AND APPROVED by the Governing Body of the City of El Dorado, Kansas, this 7th day of August 2017.

Vince Haines, Mayor

ATTEST:

Tabitha Sharp, City Clerk

APPROVED AS TO FORM:

Ashlyn Lindskog, City Attorney

ORDINANCE NO. G-1260

AN ORDINANCE AMENDING SECTION 9.04.010 OF TITLE 9, CHAPTER 9.04 OF THE EL DORADO MUNICIPAL CODE PERTAINING TO PUBLIC OFFENSES AND INCORPORATING BY REFERENCE THE “UNIFORM PUBLIC OFFENSE CODE” EDITION OF 2017

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

Section 1: That Section 9.04.010 Title 9, Chapter 9.04 of the El Dorado Municipal Code be and the same is hereby repealed and shall be replaced as follows:

Section 9.04.010: INCORPORATING PUBLIC OFFENSE CODE.
There is hereby incorporated, by reference, for the purpose of regulating public offenses within the corporate city limits of the City of El Dorado, Kansas, that certain code known as the “Uniform Public Offense Code,” Edition 2017, prepared and published by the League of Kansas Municipalities. No fewer than three copies of the “Uniform Public Offense Code” shall be marked “Official Copy as incorporated by the El Dorado Municipal Code,” which shall be filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

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

PASSED AND APPROVED by the Governing Body of the City of El Dorado, Kansas, this 7th day of August, 2017.

Vince Haines, Mayor

ATTEST:

Tabitha Sharp, City Clerk

APPROVED AS TO FORM:

Ashlyn Lindskog, City Attorney