

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
October 16, 2017 – 6:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation** – Stan Seymour, First Christian 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. None

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

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

8. Meeting Minutes: October 2, 2017 City Commission Minutes and September 27, 2017 Special City Commission Minutes.
9. Approval of Appropriation Ordinance No. 09-17 in the amount of \$3,878,989.82.
10. Approval of a Cereal Malt Beverage License for the El Dorado Broncos at 206 N Griffith on November 17, 2017.

Old Business

11. Marmaton Road Public Hearing

New Business

12. Bike Path Phase III
13. Vacation of Alley in the Riverside Addition
14. 2018 Revised Salary Schedule

Reports

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

Executive Session

17. None

Adjournment

18. Consideration of a motion to adjourn the October 16, 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.

EL DORADO CITY SPECIAL COMMISSION MEETING

September 27, 2017

The El Dorado City Commission met in special session on September 27, 2017 at 4:00 pm at City Hall with the following present: Mayor Vince Haines (arrived at 4:13 p.m.), Commissioner Chase Locke (left at 4:40 p.m.), Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, Finance Director Tammy Schaffer, City Engineer Scott Rickard and City Clerk Tabitha Sharp.

VISITORS

Brad Meyer	220 E 1 st	El Dorado, KS
Kevin Wishart	220 E 1 st	El Dorado, KS
Jason Hughey	220 E 1 st	El Dorado, KS
Jason Reiswig	220 E 1 st	El Dorado, KS
Tim Young	220 E 1 st	El Dorado, KS
Susie Carson	Chamber of Commerce	El Dorado, KS
Matt Guthrie	811 W Central	El Dorado, KS

CALL TO ORDER

Vice Mayor Chase Locke called the September 27, 2017 Special City Commission meeting to order at 4:00 p.m.

UPCOMING AGENDA ITEMS

Vice Mayor Chase Locke reviewed the items that would be placed on the next agenda.

PRAIRIE TRAILS PROPOSALS

Tim Young, Golf Operations Coordinator, presented a proposal for new tournament rates at Prairie Trails. He stated that \$5 would be added to the current cost for a tournament during the prime play times, as well as a \$5 per golfer merchandise purchase requirement. He stated that those who wish to reduce costs can choose to hold their tournaments at different times.

Kevin Wishart, Parks and Recreation Director, stated that the Prairie Trails pool averaged 12 attendees per day last year. He stated that in order to make it work correctly, the city would need to spend approximately \$40,000 to \$60,000. The Prairie Trails Advisory Board was reluctant to close it, but understood that it was not economically viable at this time. They voted unanimously to have the pool filled in.

Staff also discussed various issues with the club house and restaurant. They stated that significant funds would be expended to make the facility an attractive rental space.

PARKS AND RECREATION MASTER PLAN

The City Commission agreed that the Master Plan might be more palatable to the public if we continue to do some of the smaller projects and then request funding for the larger projects at a later date. The Commission requested a discussion on the Parks and Recreation Master Plan with the current Task Force to explain their position.

LETTER OF INTENT FOR THE COMMUNITY MARKET

City Manager David Dillner stated that we have received a letter of intent to purchase the Community Market.

City Engineer Scott Rickard stated that significant funds would be necessary to upgrade the facility in terms of electricity and plumbing.

The City Commission agreed that there were other places that those funds could be better used and that the City should accept the offer.

LAND OFFERS

City Manager David Dillner stated that a private citizen wishes to donate a piece of property to the City of El Dorado. He stated that another citizen has offered a piece of property for the City to purchase.

After discussion with staff, the City Commission agreed that neither property should be accepted.

USE OF EXCESS SALES TAX

City Clerk Tabitha Sharp stated that the City Commission had briefly discussed the Sales Tax Advisory Board recommendations during the budget process. At that time, they agreed to take \$2,000 from the \$5,000 library recommendation and deny the recommendation for \$16,000 to USD 490. She stated that the Commission had requested that staff return with a plan for the \$18,000.

Ms. Sharp stated that staff are requesting that the \$18,000 be banked for a later Parks and Recreation Master Plan project once we understand what savings will be realized on the other projects approved by the Sales Tax Committee. Once combined, the funds could possibly be used for a larger project.

The City Commission agreed to give the \$2,000 back to the library and allow staff to bank the remaining \$16,000 after a vote at the next regular meeting.

REPORTS

CITY COMMISSION

None.

CITY MANAGER

None.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 5:57 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY COMMISSION MEETING

October 2, 2017

The El Dorado City Commission met in a regular session on October 2, 2017 at 6:30 p.m. in the Commission Room with the following present: Mayor Vince Haines, Commissioner Chase Locke, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Attorney Ashlyn Lindskog, and City Manager David Dillner. Absent: Commissioner Gregg Lewis, City Engineer Scott Rickard and City Clerk Tabitha Sharp

VISITORS

Joe and Trish Menadoo	348 Marmaton Rd	El Dorado, KS
Bob Darnell	309 Diagonal	El Dorado, KS
Gary Royce	528 Marmaton	El Dorado, KS
Art Anderson	635 Marmaton	El Dorado, KS
Tim Engels	2753 W 3 rd	El Dorado, KS
Gayle Crenshaw	340 Diagonal	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the October 2, 2017 meeting to order.

INVOCATION

Commissioner Chase Locke opened the meeting with prayer.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PUBLIC COMMENT

Mayor Vince Haines opened the floor for public comment.

There were no comments.

CONSENT AGENDA

Approval of the City Commission minutes from September 18, 2017.

Approval of Resolution No. 2852, a Resolution allowing the sale of alcoholic liquor at the El Dorado Broncos fund raising event.

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

Commissioner Chase Locke seconded the motion.

Motion carried 4 – 0.

EL DORADO CITY COMMISSION MEETING
OLD BUSINESS

October 2, 2017

There was no old business.

NEW BUSINESS

MARMATON ROAD PUBLIC HEARING

Mayor Vince Haines stated that the City Commission has initiated this project as part of the agreement to annex this area into the City of El Dorado.

City Manager David Dillner showed a map of the proposed project.

Mayor Vince Haines opened the public hearing.

Residents expressed questions regarding the assessments and the scope of the project.

Mayor Haines closed the public hearing.

The Commission expressed concerns that there were questions that the citizens did not have answers to at this time and agreed that the item should be tabled.

Commissioner Kendra Wilkinson moved to table the Resolution to pave Marmaton until the next City Commission meeting.

Commissioner Chase Locke seconded the motion.

Motion carried 4 – 0.

PRAIRIE TRAILS TOURNAMENT FEE PROPOSAL

City Manager David Dillner stated that the Prairie Trails advisory board has recommended unanimously a new tournament fee schedule. He stated that this will bring Prairie Trails to the same level as surrounding courses.

Commissioner Chase Locke moved to accept the tournament rate proposal for Prairie Trails.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

EXCESS SALES TAX PROJECTS

City Manager David Dillner stated that the City Commission discussed the proposed projects for excess sales tax at the previous work session. He stated that the City Commission agreed that they would not be granting the funds for the USD 490 fitness trail. The City

EL DORADO CITY COMMISSION MEETING

October 2, 2017

Commission requested a recommendation for use of these funds from staff, this recommendation is listed below:

- Additional Property Tax Reduction - \$288,277.49
- Library Computers - \$5,000
- Main Street Façade Grant - \$3,000
- East Shelter - \$25,000
- Graham Restroom, Basketball Court and Shelter - \$60,000; 20,000; and \$16,000
- Riverview Parking - \$30,000
- Summit Shelter - \$20,000
- Library Playground - \$40,000
- Parks and Recreation Master Plan Project TBD (staff will return to Commission with a specific request) - \$16,000
- Any money saved by the City in the installation of the previous projects can be used for additional park improvements.

Commissioner Nick Badwey moved to approve the sales tax projects as recommended by staff and to allow the library to utilize their funds in the current budget year.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

REPORTS

CITY COMMISSION

Commissioner Kendra Wilkinson stated that the advisory boards she serves on have been unable to make a quorum in recent months. She stated that the Commission depends on recommendations from these advisory boards and asked that members of these boards contact someone if they are unable to attend so that we can utilize everyone's time better.

Commissioner Nick Badwey stated that Prairie Trails' Advisory Board met last week and things are looking good at the course.

Commissioner Chase Locke stated that Youth Commission has met a few times so far, there are a lot of new members this year.

Mayor Vince Haines asked if the Youth Commission has talked about a new project.

EL DORADO CITY COMMISSION MEETING

October 2, 2017

Commissioner Locke stated that he plans to bring that up at the next meeting.

Mayor Haines stated that he has the pleasure of assisting with the Regional Economic Area Partnership long range planning. He also was able to attend the City-to-City tour with others from the Wichita area.

CITY MANAGER

City Manager David Dillner stated that the City of El Dorado has been selected to receive federal grant money from the Transportation Alternatives Program for the third phase of the bike path.

City Manager Dillner stated that because we have a good relationship with some of our vendors, our refuse truck vendor was able to come down and make repairs to a truck over the weekend so that we were not down during the week when we needed to pick up trash.

City Manager Dillner stated that we have experience some vandalism at the Disc Golf Course. He encouraged anyone with information to come forward.

City Manager Dillner stated that we receive sales tax figures each month. He stated that currently we are down approximately 3.6% from last year.

EXECUTIVE SESSION

Mayor Vince Haines moved to recess into executive session pursuant to the attorney client privilege exception under K.S.A. 75-4319b)(2), to legal matters including the City Attorney and City Manager and to reconvene the regularly scheduled meeting at 8:10 p.m. in the City Commission Room.

Commissioner Chase Locke seconded the motion.

Motion carried 4 – 0.

Mayor Vince Haines called the meeting back to order.

Mayor Vince Haines moved to allow the City Manager to enter into a lawsuit for quiet title for any owner of interest in the 18.5 acre parcel in the industrial park.

Commissioner Nick Badwey seconded the motion.

Motion carried 4 – 0.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 8:12 p.m.

Commissioner Kendra Wilkinson seconded the motion.

EL DORADO CITY COMMISSION MEETING

October 2, 2017

Motion carried 4 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines



City of El Dorado, KS

Expense Approval Report

By Fund

Payment Dates 09/01/2017 - 09/30/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
BUTLER COUNTY DEPT OF PUB...	6231	COPY OF FINAL RECORDED PA...	001-026-5213-0000				3.00
ICE-MASTERS, INC	4108412N	CENTRAL BALL FIELD RENTAL	001-051-5210-0000				959.57
SUSAN B ALLEN MEMORIAL H...	INV0036149	ZACHARY FLOYD-POST OFFER ...	001-023-5201-0000				60.00
FACILITYDUDE.COM	INV-10560	UTILITYTRAC PLUS	001-031-5211-0000				2,773.89
KANSAS BG, INC	40671	TANSMISSION SERVICEKIT, IN...	001-021-5303-0000				398.80
KANSAS BG, INC	40671	TANSMISSION SERVICEKIT, IN...	001-023-5303-0000				398.80
KANSAS BG, INC	40671	TANSMISSION SERVICEKIT, IN...	001-031-5303-0000				398.80
RUSTY ECK FORD, INC	498649A	SQUAD 3 REPAIR	001-023-5307-0000				49.43
ORKIN	160493329	AUGUST SERVICE	001-026-5201-0000				63.94
THE SOD SHOP	84251	RED CHEROKEE ROCK 2 CUBIC ...	001-031-5310-0000				324.00
CARTRIDGE KING OF KANSAS	720618	TONER	001-021-5310-0000				286.83
CARTRIDGE KING OF KANSAS	720618	TONER	001-041-5310-0000				161.56
MIKE JOHNSON SALES, INC	9193	ENVELOPES #10 WINDOW-LIB...	001-011-5301-0000				65.64
MIKE JOHNSON SALES, INC	9193	ENVELOPES #10 WINDOW-LIB...	001-012-5301-0000				19.69
MIKE JOHNSON SALES, INC	9193	ENVELOPES #10 WINDOW-LIB...	001-021-5301-0000				65.64
MIKE JOHNSON SALES, INC	9193	ENVELOPES #10 WINDOW-LIB...	001-023-5301-0000				19.69
MIKE JOHNSON SALES, INC	9193	ENVELOPES #10 WINDOW-LIB...	001-031-5301-0000				32.82
MIKE JOHNSON SALES, INC	9193	ENVELOPES #10 WINDOW-LIB...	001-041-5301-0000				19.69
MIKE JOHNSON SALES, INC	9193	ENVELOPES #10 WINDOW-LIB...	001-051-5301-0000				65.64
WELLS DESIGNS	36140	UNIFORMS/HERRICK	001-023-5305-0000				279.65
ACE HARDWARE	247801	MISC. SHOP	001-033-5310-0000				58.97
ACE HARDWARE	247802	CLAMP, COUPLE FLEX, COUPLE...	001-031-5310-0000				18.74
HUMMEL TREE SERVICE	INV0036134	121 S. HIGH REMOVAL	001-032-5201-0000				2,000.00
EL DORADO CRIME STOPPERS	INV0036145	2017 BUDGET FOR CRIME STO...	001-011-5213-0000				3,000.00
ORKIN	160492641	MONTHLY STANDARD	001-031-5201-0000				72.91
ACE HARDWARE	247882	BACK FLOW BALL DIAMONDS	001-051-5308-0000				30.75
ACE HARDWARE	247887	BALLPARK	001-051-5308-0000				9.78
ACE HARDWARE	247897	GREENHOUSE SUPPLIES	001-032-5310-0000				57.97
OFFICE PLUS OF KANSAS	467287-0	ECONOMY PAPER	001-011-5301-0000				11.98
OFFICE PLUS OF KANSAS	467287-0	ECONOMY PAPER	001-012-5301-0000				11.98
OFFICE PLUS OF KANSAS	467287-0	ECONOMY PAPER	001-023-5301-0000				11.98
OFFICE PLUS OF KANSAS	467287-0	ECONOMY PAPER	001-031-5301-0000				8.98
OFFICE PLUS OF KANSAS	467287-0	ECONOMY PAPER	001-041-5301-0000				5.99
OFFICE PLUS OF KANSAS	467287-0	ECONOMY PAPER	001-051-5301-0000				11.98
4 STATE MAINTENANCE SUPPL...	551163	UPRIGHT VACUUM	001-014-5315-0000				398.00
BUMPER TO BUMPER OF EL D...	722591	SNAP RING PLIER	001-031-5302-0000				4.99
ACE HARDWARE	K47894	NUTS/BOLTS/NAILS/SCREWS	001-031-5310-0000				1.35

Expense Approval Report

Payment Dates: 09/01/2017 - 09/30/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	247904	N.M. PARK FIRE CLEANUP	001-033-5306-0000				40.11
ACE HARDWARE	247909	N.M. PARK	001-033-5308-0000				12.00
ACE HARDWARE	247910	PAINT TAPE, SPRAY PAINT WH...	001-031-5310-0000				25.99
ACE HARDWARE	247922	PICTURE HANGER, NUTS/BOLT...	001-011-5310-0000				15.37
ACE HARDWARE	247929	N.M. PARK	001-033-5308-0000				8.81
O'REILLY AUTOMOTIVE, INC	255-347275	PULLER KIT	001-023-5307-0000				53.99
O'REILLY AUTOMOTIVE, INC	255-347276	E-10	001-023-5307-0000				119.99
STEVE AND SONS TIRE INC	40127	#0350 - FLAT REPAIR	001-021-5207-0000				18.56
RUSTY ECK FORD, INC	501002A	SQ 3 OIL DIPSTICK TUBE	001-023-5307-0000				22.09
BUTLER COUNTY WEED DEPAR...	21160	WEED CONTROL	001-033-5304-0000				57.50
WELLS DESIGNS	36439	CO-ED SOFTBALL SHIRTS	001-051-5330-0000				61.95
SUTPHEN CORPORATION	40022448	ENGINE 10 DIMMER SWITCH	001-023-5310-0000				148.06
O'REILLY AUTOMOTIVE, INC	RP 255-347556	E-10 TOOL RETURN	001-023-5307-0000				-53.99
ORKIN	160493611	AUG. TREATMENT-CITY HALL	001-011-5201-0000				95.00
SHERWIN-WILLIAMS CO	2209-4	N. MAIN PARK	001-033-5306-0000				75.60
ACE HARDWARE	247952	N.M. PARK	001-033-5308-0000				31.16
ACE HARDWARE	247960	N.M PARK	001-033-5310-0000				3.59
WELLS DESIGNS	36152	DARK NAVY TROUSER	001-021-5305-0000				58.65
SUPERIOR AUTO GLASS & ACC...	3809	LEFT INSTALLED	001-032-5207-0000				267.00
GLASS & UPHOLSTERY CENTER,...	41070	KABOTA TRACTOR	001-033-5207-0000				20.00
KANSAS GAS SERVICE	1003301 64 AUG 2017	128 N VINE	001-021-5205-0000				40.69
KANSAS GAS SERVICE	1003301 64 AUG 2017	2600 W 6TH	001-024-5205-0000				80.66
ACE HARDWARE	247974	N.MAIN PARK	001-033-5308-0000				22.17
ACE HARDWARE	247975	SNAKE REPELLANT	001-024-5310-0000				16.99
KANSAS DEPARTMENT OF AGR...	8/25/17	17-18 ANIMAL SHELTER AND ...	001-041-5211-0000				250.00
VERIZON WIRELESS	9791687238	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
LUBE PLUS	11-0062727	#0325 - OIL AND FILTER CHAN...	001-021-5207-0000				36.50
BUTLER COUNTY TIMES-GAZE...	100126-30 AUG 2017	LEGALS-2018 BUDGET SUMM...	001-011-5212-0000				102.00
BUTLER COUNTY TIMES-GAZE...	100126-30 AUG 2017	LEGALS-ORD. NO. G-1260	001-021-5212-0000				67.15
BUTLER COUNTY TIMES-GAZE...	100126-30 AUG 2017	LEGALS-ORD. NO. G-1259	001-021-5212-0000				75.65
TARGETSOLUTIONS LEARNING,...	INV00000020171	COMPUTER BASED TRAINING	001-023-5211-0000				1,019.15
LUBE PLUS	11-0062731	#0395 - OIL AND FILTER CHNA...	001-021-5207-0000				48.99
LUBE PLUS	11-0062732	#0379 - OIL AND FILTER CHAN...	001-021-5207-0000				42.50
ACE HARDWARE	248003	WHITE SPRAY PAINT, DROP CL...	001-031-5310-0000				17.48
O'REILLY AUTOMOTIVE, INC	255-348408	MISC. SHOP SUPPLIES	001-033-5303-0000				89.57
O'REILLY AUTOMOTIVE, INC	255-348408	MISC. SHOP SUPPLIES	001-051-5303-0000				89.56
O'REILLY AUTOMOTIVE, INC	255-348534	E-10	001-023-5307-0000				117.88
INTERSTATE BATTERIES	45030740	MT 34, MTP 24	001-021-5307-0000				177.90
INTERSTATE BATTERIES	45030740	MT 34, MTP 24	001-032-5307-0000				101.95
BUMPER TO BUMPER OF EL D...	723204	BRAKE DISC PAD	001-021-5307-0000				35.52
STEPHANY L. HUGHES, LLC	INV0036135	WILLIAM BLALOCK 16-02604	001-013-5201-0000				200.00
STEPHANY L. HUGHES, LLC	INV0036136	JASON WOOD 17-00284	001-013-5201-0000				200.00
STEPHANY L. HUGHES, LLC	INV0036137	JADEN SHANNON 130381	001-013-5201-0000				200.00
SAFETY PLUS	20740	MONTHLY SUPPLIES	001-021-5310-0000				20.90

Expense Approval Report

Payment Dates: 09/01/2017 - 09/30/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SAFETY PLUS	20741	PATCH, ICE PACKS, IBUPROFEN	001-031-5312-0000				20.85
ACE HARDWARE	248017	RAZOR BLADE, MINI SCRAPER ...	001-031-5310-0000				4.38
LUBE PLUS	11-0062797	OIL CHANGE, OIL FILTER, BULK...	001-031-5207-0000				36.50
MASSCO	1721402	BATHROOM SUPPLIES	001-033-5309-0000				182.97
SETH PENNINGTON	332625	FOREST PARK PICNIC PAVILION	001-033-5206-0000				580.00
PRAIRIE POTS LLC	6615	GRAHAM PARK	001-033-5201-0000				100.00
KANSAS ASSOCIATION OF CHIE...SA31472		FALL JOINT LEO CONFERENCE	001-021-5211-0000				200.00
INTRUST BANK, N.A.	00087154161-52375 AUG 2017	CLASS A PUMPER E10	001-023-7506-0000				7,751.90
INTRUST BANK, N.A.	00087154161-52375 AUG 2017	CLASS A PUMPER E10	001-023-7516-0000				336.37
INTRUST BANK, N.A.	00087154161-54705 AUG 2017	TOWER 1	001-023-7506-0000				9,056.39
INTRUST BANK, N.A.	00087154161-54705 AUG 2017	TOWER 1	001-023-7516-0000				1,682.30
KANSAS DEPARTMENT OF REV... 004-486035394-F02 AUG 2017		SALES TAX PERIOD 8/1-8/31	001-055-5209-0000				43.25
LUBE PLUS	11-0062816	#0395	001-021-5207-0000				8.99
LEXISNEXIS RISK DATA MANA... 1108250-20170831		AUGUST 2017 MINIMUM CO...	001-021-5201-0000				50.00
MARTIN PRINGLE ATTORNEYS ... 371014		GENERAL PROSECUTION	001-013-5201-0000				5,270.00
MARTIN PRINGLE ATTORNEYS ... 371040		GENERAL CITY ADVISING	001-011-5201-0000				3,168.00
UNDERGROUND VAULTS & ST... 413043		RETRIEVAL FEE-RIVERSIDE ORD...	001-012-5201-0000				13.20
WESTAR ENERGY	4312379289 AUG 2017	ADMIN	001-011-5205-0000				50.85
WESTAR ENERGY	4312379289 AUG 2017	3174924178 220 EAST 1ST	001-011-5205-0000				867.36
WESTAR ENERGY	4312379289 AUG 2017	5996285623 216 N VINE	001-012-5205-0000				178.90
WESTAR ENERGY	4312379289 AUG 2017	POLICE	001-021-5205-0000				1,442.29
WESTAR ENERGY	4312379289 AUG 2017	POLICE DEPT	001-021-5205-0000				73.11
WESTAR ENERGY	4312379289 AUG 2017	3174924178 220 EAST 1ST	001-023-5205-0000				746.89
WESTAR ENERGY	4312379289 AUG 2017	0368888448 FIRE 2 2600 W 6...	001-024-5205-0000				796.38
WESTAR ENERGY	4312379289 AUG 2017	5996285623 216 N VINE	001-026-5205-0000				178.91
WESTAR ENERGY	4312379289 AUG 2017	PUBLIC WORKS	001-031-5205-0000				190.37
WESTAR ENERGY	4312379289 AUG 2017	6598910015 222 E 2ND	001-031-5205-0000				631.21
WESTAR ENERGY	4312379289 AUG 2017	PARKS	001-033-5205-0000				1,241.00
WESTAR ENERGY	4312379289 AUG 2017	7977150527 388 E CENTRAL	001-033-5205-0000				237.14
WESTAR ENERGY	4312379289 AUG 2017	1613926301 927 N MAIN LIGH...	001-035-5205-0000				51.00
WESTAR ENERGY	4312379289 AUG 2017	SIGNAL LIGHTS	001-035-5205-0000				1,915.51
WESTAR ENERGY	4312379289 AUG 2017	7949843848 222 E LOCUST	001-041-5205-0000				727.38
WESTAR ENERGY	4312379289 AUG 2017	4581077788 REC LIGHTS E PA...	001-051-5205-0000				905.04
WESTAR ENERGY	4312379289 AUG 2017	493646969 REC LIGHTS E PARK...	001-051-5205-0000				160.31
WESTAR ENERGY	4312379289 AUG 2017	RECREATION	001-051-5205-0000				1,383.97
WESTAR ENERGY	4312379289 AUG 2017	POOL	001-052-5205-0000				1,534.47
ETS CORPORATION	4562 AUG 2017	MERCHANT CC FEES	001-026-5203-0000				56.11
ETS CORPORATION	4564 AUG 2017	MERCHANT CC FEES	001-051-5203-0000				86.42
ETS CORPORATION	4566 AUG 2017	MERCHANT CC FEES	001-013-5203-0000				181.29
ETS CORPORATION	4566 AUG 2017	MERCHANT CC FEES	001-021-5203-0000				181.29
KANSAS ASSOCIATION OF COD... INV0036138		MULVANE CONFERENCE	001-021-5211-0000				185.00
PUBLIC WHOLESALE WATER S... INV0036171		PUMPING WATER TO BALL FIE...	001-051-5205-0000				50.00
KANSAS STATE TREASURER	JUDLAW FEE AUGUST 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000				95.00
KANSAS STATE TREASURER	JUDLAW FEE AUGUST 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000				500.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS STATE TREASURER	JUDLAW FEE AUGUST 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000				2,306.00
KANSAS STATE TREASURER	JUDLAW FEE AUGUST 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1021-0000				180.00
MAX'S BREATHE EASY GASES &..	R17721	CYLINDERS	001-051-5210-0000				35.00
MAX'S BREATHE EASY GASES &..	R17740	BOTTLE RENTAL	001-023-5210-0000				10.00
COX COMMUNICATIONS	020513702 SEPT 2017	ACT 020513702 SERVICE FROM..	001-021-5205-0000				78.87
COX COMMUNICATIONS	028608401 SEPT 2017	ADMIN	001-011-5205-0000				935.16
COX COMMUNICATIONS	028608401 SEPT 2017	ENGINEERING	001-012-5205-0000				187.03
COX COMMUNICATIONS	028608401 SEPT 2017	POLICE	001-021-5205-0000				748.13
COX COMMUNICATIONS	028608401 SEPT 2017	FIRE	001-023-5205-0000				374.07
COX COMMUNICATIONS	028608401 SEPT 2017	BUILDING AND ZONING	001-026-5205-0000				187.03
COX COMMUNICATIONS	028608401 SEPT 2017	PUBLIC WORKS	001-031-5205-0000				448.88
COX COMMUNICATIONS	028608401 SEPT 2017	PARKS	001-033-5205-0000				56.11
COX COMMUNICATIONS	028608401 SEPT 2017	ANIMAL SHELTER	001-041-5205-0000				93.52
COX COMMUNICATIONS	028608401 SEPT 2017	REC CENTER	001-051-5205-0000				47.95
COX COMMUNICATIONS	028608401 SEPT 2017	REC	001-051-5205-0000				261.85
ORKIN	161319424	MONTHLY STANDARD	001-031-5201-0000				72.91
BLUESTEM ANIMAL CLINIC	190123	RIMADYL, VACC, EUTHANASIA,...	001-041-5201-0000				626.45
ANDOVER AUTO PARTS, INC	295034	CHAINSAW COVER	001-033-5308-0000				51.60
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	001-011-5204-0000				1,415.83
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	001-012-5204-0000				1,213.34
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	001-013-5204-0000				206.70
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	001-014-5204-0000				124.86
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	001-021-5204-0000				10,146.24
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	001-022-5204-0000				28.22
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	001-023-5204-0000				5,019.75
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	001-024-5204-0000				43.63
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	001-026-5204-0000				310.48
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	001-031-5204-0000				5,329.60
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	001-032-5204-0000				257.42
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	001-033-5204-0000				1,780.58
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	001-041-5204-0000				464.17
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	001-051-5204-0000				2,331.31
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	001-052-5204-0000				385.30
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	001-055-5204-0000				152.98
WESTAR ENERGY	9882584222 AUG 2017	ACT 988258422 SERVICE FROM..	001-035-5205-0000				14,118.75
NETWORKFLEET, INC	OSV000001178935	SEPTEMBER MONTHLY BUNDLE	001-021-5213-0000				80.00
NETWORKFLEET, INC	OSV000001178935	SEPTEMBER MONTHLY BUNDLE	001-031-5213-0000				120.00
AMERICAN LEGION POST #81	SEP-17	LEASE PAYMENT SEPTEMBER ...	001-051-5210-0000				500.00
COX COMMUNICATIONS	076588201 SEPT 2017	ACT 076588201 SERVICE FROM..	001-024-5205-0000				300.31
LUBE PLUS	11-0062891	#0378 - OIL AND FILTER CHAN...	001-021-5207-0000				42.50
LUBE PLUS	11-0062892	#0396 - OIL AND FILTER CHAN...	001-021-5207-0000				65.98
SPACE STATION STORAGE	13197	SHIPPING COSTS	001-023-5213-0000				19.18
KANSAS GAS SERVICE	1615244 36 AUG 2017	ACT 1615244 36 SERVICE FRO...	001-041-5205-0000				115.77
CHIEF / LAW ENFORCEMENT S...	228014	BOOTS-HAGAN	001-021-5305-0000				128.48

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BUMPER TO BUMPER OF EL D...	723838	ALTERNATOR	001-032-5307-0000				181.35
JESSIE BEAN	INV0036151	9-5-2017 DANIELLE MEYER 17...	001-000-1017-0000				10.00
MASSCO	1722006	HAND SOAP	001-033-5309-0000				98.58
BUTLER COUNTY WEED DEPAR...	21224	PARKS TREATMENT	001-033-5304-0000				31.00
BUTLER COUNTY WEED DEPAR...	21224	PARKS TREATMENT	001-051-5304-0000				31.00
O'REILLY AUTOMOTIVE, INC	255-350204	E-10	001-023-5307-0000				62.48
BUTLER COUNTY SHERIFF	INV0036153	AUGUST 2017 INMATE HOUSI...	001-013-5311-0000				3,290.00
LUBE PLUS	11-0062977	#0340 - OIL AND FILTER CHAN...	001-021-5207-0000				49.76
SUTHERLAND LUMBER TALLG...	122909	PAVER BASE	001-032-5310-0000				5.98
SUTHERLAND LUMBER TALLG...	122913	DUPXCOVER,BREAKER, UTILITY...	001-031-5306-0000				61.40
FLINTHILLS COLLISION CENTER,...	1929	2011 CHEV IMPALA-TOEWS	001-021-5207-0000				2,694.40
O'REILLY AUTOMOTIVE, INC	255-350352	WIPER BLADES & FLUID-GMC	001-012-5307-0000				60.79
BUTLER COUNTY DEPT OF PUB...	6330	FUEL FOR PRISON BUS, PARTS ...	001-033-5303-0000				198.00
BUMPER TO BUMPER OF EL D...	724177	C-V DRIVE AXLE	001-021-5307-0000				60.58
BUTLER COUNTY TIMES-GAZE...	INV0036152	YEARLY SUBSCRIPTION	001-021-5212-0000				131.04
SUNLIGHT CHILDREN'S ADVOC...	INV0036173	DONATION IN LIEU OF FLOWE...	001-011-5213-0000				35.00
SUTHERLAND LUMBER TALLG...	122928	WEEED BARRIER, FABRIC STAP...	001-032-5310-0000				56.88
SUTHERLAND LUMBER TALLG...	122930	PEA GRAVEL	001-032-5310-0000				14.95
STEVE AND SONS TIRE INC	40442	#0351 - REPAIR FLATS	001-021-5207-0000				29.70
STEVE AND SONS TIRE INC	40443	#0379 - FLAT REPAIR	001-021-5207-0000				18.56
CAMI R BAKER	CBaker 9/2017	JUDICIAL SERVICES MONTH SE...	001-013-5201-0000				2,250.00
LUBE PLUS	11-0063027	#0315 - OIL AND FILTER CHAN...	001-021-5207-0000				42.50
VERIZON WIRELESS	9792480573	LOCKE	001-011-5205-0000				40.01
VERIZON WIRELESS	9792480573	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9792480573	VINCE HAINES	001-011-5205-0000				40.01
VERIZON WIRELESS	9792480573	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9792480573	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9792480573	BUILDING OFFICIAL	001-012-5205-0000				53.46
VERIZON WIRELESS	9792480573	IPAD	001-013-5205-0000				46.46
VERIZON WIRELESS	9792480573	POLICE DEPT	001-021-5205-0000				32.37
VERIZON WIRELESS	9792480573	POLICE DEPT	001-021-5205-0000				32.37
VERIZON WIRELESS	9792480573	POLICE DEPT	001-021-5205-0000				52.08
VERIZON WIRELESS	9792480573	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9792480573	POLICE DEPT	001-021-5205-0000				32.37
VERIZON WIRELESS	9792480573	POLICE DEPT	001-021-5205-0000				17.20
VERIZON WIRELESS	9792480573	FIRE JETPACK	001-023-5205-0000				40.03
VERIZON WIRELESS	9792480573	FIRE JETPACK	001-024-5205-0000				40.01
VERIZON WIRELESS	9792480573	DEACON DAVIS	001-031-5205-0000				52.08
VERIZON WIRELESS	9792480573	LEINART	001-031-5205-0000				60.08
VERIZON WIRELESS	9792480573	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.80
VERIZON WIRELESS	9792480573	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.80
VERIZON WIRELESS	9792480573	RECREATION CLOCK IN PHONE	001-052-5205-0000				35.80
KANSAS GAS SERVICE	1492273 82 AUG 2017	216/220 E FIRST AVE	001-011-5205-0000				23.86
KANSAS GAS SERVICE	1492273 82 AUG 2017	207 E SECOND AVE	001-012-5205-0000				31.50

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KANSAS GAS SERVICE	1492273 82 AUG 2017	216/220 E FIRST AVE	001-023-5205-0000				20.55
KANSAS GAS SERVICE	1492273 82 AUG 2017	207 E SECOND AVE	001-026-5205-0000				31.50
KANSAS GAS SERVICE	1492273 82 AUG 2017	222 E 2ND AVE	001-031-5205-0000				32.32
KANSAS GAS SERVICE	1492273 82 AUG 2017	330 N GRIFFITH	001-031-5205-0000				63.00
KANSAS GAS SERVICE	1492273 82 AUG 2017	388 E CENTRAL	001-033-5205-0000				64.64
CHIEF / LAW ENFORCEMENT S...	233350	ARNOLD-BOOTS	001-021-5305-0000				99.99
4 STATE MAINTENANCE SUPPL...	552503	TISSUE, TOWEL, GLOVES, CLE...	001-014-5310-0000				825.05
BUMPER TO BUMPER OF EL D...	724469	ALTERNATOR	001-032-5307-0000				-54.00
ECHO RESPONSE TECHNOLOGI...	986283	PHONE-FIRE ALARM NOTIFICA...	001-023-5211-0000				550.00
COX COMMUNICATIONS	075905901 SEPT 2017	ACT 075905901 SERVICES FR...	001-052-5205-0000				45.50
BUMPER TO BUMPER OF EL D...	724622	AIR FILTER	001-032-5307-0000				15.14
ORKIN	161320119	SEPTEMBER SERVICE	001-026-5201-0000				63.94
OFFICE PLUS OF KANSAS	468693-0	TAPE NOTE PADS PENS CORRE...	001-021-5301-0000				72.13
BILL'S ELECTRIC, INC	I5880	GRAHAM SPRAY PARK	001-033-5208-0000				80.45
REGAL PLASTIC SUPPLY CO	10663620	CHROME EGGCRATE	001-031-5306-0000				469.36
DAVIS, MANLEY & LANE	30215	CORTEZ DE'VON SIMMONS 16...	001-013-5201-0000				200.00
DAVIS, MANLEY & LANE	30216	TODD LUCE 17-01171	001-013-5201-0000				200.00
STEVE AND SONS TIRE INC	40582	#0396 - FLAT REPAIR	001-021-5207-0000				74.83
CARTRIDGE KING OF KANSAS	721766	TONER	001-021-5310-0000				316.08
CARTRIDGE KING OF KANSAS	721766	TONER	001-023-5310-0000				25.02
CARTRIDGE KING OF KANSAS	721766	TONER	001-051-5310-0000				25.02
USD #490	809	RMB 1/2 ACT CTR UTILITY JULY...	001-051-5205-0000				908.12
EVELYN GARCIA	INV0036175	OVER PAYMENT 0005934E	001-000-1017-0000				2.00
THIS 'N THAT, LLC	SEPT 17YTH COMM	YTH COMM SUPPLIES-NOTEB...	001-011-5213-0000				30.51
THIS 'N THAT, LLC	SEPT 17YTH COMM	SERVICES FOR SEPT 2017	001-011-5213-0000				800.00
NTHERM, LLC	13327	388 E CENTRAL AVE	001-033-5205-0000				2.95
NTHERM, LLC	13330	210 E 1ST AVE	001-011-5205-0000				2.12
NTHERM, LLC	13330	210 E 1ST AVE	001-023-5205-0000				1.83
NTHERM, LLC	13331	222 E LOCUST	001-041-5205-0000				106.06
HUBER & ASSOCIATES, INC	CW114180	DOWNPAYMENT INVOICE	001-021-5201-0000				12,365.00
AMERICAN LEGION POST #81	INV0036174	RMB UTILITY SEPT. '17	001-051-5205-0000				1,000.00
EL DORADO MAIN STREET	1572	QUARTERLY FUNDING 4TH QT...	001-011-5213-0000				7,500.00
EL DORADO INC.	3047	4TH QTR '17 GENERAL FUND-E...	001-011-5213-0000				17,050.00
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	001-011-5210-0000				234.00
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	001-012-5210-0000				116.50
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	001-013-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	001-021-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	001-023-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	001-023-5210-0000				99.83
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	001-024-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	001-026-5210-0000				116.50
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	001-031-5210-0000				189.00
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	001-031-5210-0000				27.30
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	001-051-5210-0000				99.84

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ASCE MEMBERSHIP	RICKARD 2018	MEMBERSHIP DUES	001-012-5211-0000				265.00
N THERM, LLC	13335	222 E 2ND AVE	001-031-5205-0000				1.48
Fund 001 - GENERAL FUND Total:							165,611.17
Fund: 003 - AIRPORT FUND							
P & G PAINTING, INC	0000136	POWER WASH EXTERIOR, MAS...	003-011-5201-0000				1,503.00
ACE HARDWARE	247851	WASTEBASKET	003-011-5310-0000				12.99
ACE HARDWARE	247860	CAULK, INSECT REPEL CUTTER,...	003-011-5310-0000				16.57
KANSASLAND TIRE WHOLESale	270490	ASSURANCE ALL SEASON	003-011-5307-0000				304.04
HAMPEL OIL DISTRIBUTORS INC	90945901	1700 GALL JET	003-000-0410-0000				3,944.00
SUTHERLAND LUMBER TALLG...	122795	TSTPLUG,PNTBRSH,TAPPLUG,...	003-011-5306-0000				25.26
KANSAS DEPARTMENT OF REV...	004-486035394-F01 AUG 2017	SALES TAX PERIOD 8/1-8/31	003-011-5209-0000				880.79
HEARTLAND ACQUISITION LLC	2418 AUG 2017	MERCHANT CC FEES	003-011-5203-0000				182.94
WESTAR ENERGY	4312379289 AUG 2017	AIRPORT	003-011-5205-0000				701.04
RURAL WATER DISTRICT NO. 6	516 AUG 2017	WATER USEAGE FOR AUG 2017	003-011-5205-0000				120.20
T & D TIRE AND AUTO REPAIR	13814	4DIS, 4BAL, 3DISP, 2 REP	003-011-5207-0000				102.50
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	003-011-5204-0000				1,775.02
AMERICAN EXPRESS	8387 SEPT 2017	MERCHANT CC FEES	003-011-5203-0000				26.76
HAMPEL OIL DISTRIBUTORS INC	90949665	JET FUEL 1750 GAL	003-000-0410-0000				4,427.50
VERIZON WIRELESS	9792480573	AIRPORT MODEM	003-011-5205-0000				40.01
VERIZON WIRELESS	9792603926	ACT 942026139-0001 SERVICE ...	003-011-5205-0000				45.81
AT&T	3163211067 SEPT 2017	ACT 3163211067 SERVICES FR...	003-011-5205-0000				62.52
INTRUST BANK, N.A.	5146 SEPT 2017	MERCHANT CC FEES	003-011-5203-0000				30.00
KANSAS STATE TREASURER	R117110195730	IMPROVEMENT BOND SERIES ...	003-011-7501-0000				34,358.05
KANSAS STATE TREASURER	R117110195730	IMPROVEMENT BOND SERIES ...	003-011-7511-0000				5,243.90
Fund 003 - AIRPORT FUND Total:							53,802.90
Fund: 005 - EL DORADO SENIOR CENTER FUND							
WESTAR ENERGY	4312379289 AUG 2017	SR CENTER	005-011-5205-0000				1,161.54
COX COMMUNICATIONS	028608401 SEPT 2017	SR CENTER CABLE	005-011-5205-0000				16.78
COX COMMUNICATIONS	028608401 SEPT 2017	SENIOR CENTER	005-011-5205-0000				74.81
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	005-011-5204-0000				322.85
DRC LOCK & KEY	14794	LOCKS/INTALL LOCKS	005-011-5201-0000				230.00
KANSAS GAS SERVICE	1492273 82 AUG 2017	210 E SECOND AVE	005-011-5205-0000				64.64
N THERM, LLC	13326	210 E 2ND	005-011-5205-0000				2.95
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	005-011-5210-0000				110.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							1,983.57
Fund: 007 - MAJOR STREET FUND							
WICHITA TRACTOR, INC	WI48272	BLADES	007-034-5307-0000				205.84
KANSAS BG, INC	40671	TANSMISSION SERVICEKIT, IN...	007-034-5303-0000				398.80
BUMPER TO BUMPER OF EL D...	720249	SPARK PLUG, HAND CLEANER ...	007-034-5307-0000				15.29
NORRIS SERVICE CENTER	18925	HOSE FITTINGS, HOSE, LABOR	007-034-5307-0000				79.98
NORRIS SERVICE CENTER	18927	WHEEL SEAL	007-034-5307-0000				52.85
GRAYBAR ELECTRIC CO.	992945622	116W LAMP	007-034-5325-0000				350.00
ACE HARDWARE	247807	NUTS/BOLTS/NAILS/SCREWS	007-034-5310-0000				1.30

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G & R MOTORS, INC	292977	DOOR ASSEMBLY	007-034-5307-0000				150.00
NORRIS SERVICE CENTER	14299	NO POWER, LABOR CHARGE	007-034-5207-0000				259.20
O'REILLY AUTOMOTIVE, INC	255-347113	14OZ BRAKE CLEAN	007-034-5310-0000				71.64
WHITE STAR	05171709	PULLEY, BOLT	007-034-5307-0000				123.81
AUGUSTA SAW & MOWER SE...	16472	3 CAP WASHERS	007-034-5307-0000				5.94
SUTHERLAND LUMBER TALLG...	122680	BLADE DIAMOND 4IN SEGME...	007-034-5302-0000				11.99
FASTENAL COMPANY	KSELD89288	SECMENDED BLADE	007-034-5310-0000				179.98
CONCRETE ACCESSORIES	0807406-IN	ALLEY BETWEEN 100BLK EAST ...	007-034-5308-0000				259.72
KANSASLAND TIRE WHOLESale	270502	ADVENTRUE OWL	007-034-5307-0000				357.80
T & D TIRE AND AUTO REPAIR	13792	2MT & DIS, 2BAL	007-034-5207-0000				40.00
KANSASLAND TIRE WHOLESale	270610	WASTE HAUL LUG, TRUCK NAIL..	007-034-5307-0000				618.71
WICHITA TRACTOR, INC	WI49580	SEAL KIT, BREATHER	007-034-5307-0000				218.75
WICHITA TRACTOR, INC	WI49613	DRIVELINE	007-034-5307-0000				1,395.69
KANSAS ONE-CALL SYSTEM, INC	7080227	LOCATES FOR AUGUST	007-034-5201-0000				62.66
MAX'S BREATHE EASY GASES &..	R17722	7CYLINDERS SHIP 3	007-034-5304-0000				10.00
CONCRETE MATERIALS CO.	258720	1YRD 3RDMAIN, 2YRDS ALLEY ...	007-034-5308-0000				306.30
BUMPER TO BUMPER OF EL D...	723727	BRAKE LINE	007-034-5307-0000				6.22
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	007-034-5204-0000				3,889.03
ANDALE READY MIX CENTRAL ...	106207	8QTY 6.6 SACK CITY ASH, 8YRDS	007-034-5308-0000				763.50
BUMPER TO BUMPER OF EL D...	723833	THERMOSTAT, REFRIGERANT C...	007-034-5307-0000				40.78
MJ MURPHY OIL CO, INC	83322	URSA SPEC	007-034-5303-0000				464.75
ANDALE READY MIX CENTRAL ...	106253	8QTY 6.6 SACK NO ASH, 8YRDS	007-034-5308-0000				787.50
SUTHERLAND LUMBER TALLG...	122990	JOINT EXPANSION	007-034-5308-0000				14.99
SUTHERLAND LUMBER TALLG...	123010	CLAMP, MAGNETIC TORPEDO,...	007-034-5310-0000				14.26
T & D TIRE AND AUTO REPAIR	13858	REP	007-034-5207-0000				13.00
Fund 007 - MAJOR STREET FUND Total:							11,170.28
Fund: 008 - CEMETERY FUND							
MIKE JOHNSON SALES, INC	9193	ENVELOPES #10 WINDOW-LIB...	008-042-5301-0000				19.69
OFFICE PLUS OF KANSAS	467287-0	ECONOMY PAPER	008-042-5301-0000				13.47
FLINTHILLS COLLISION CENTER,...	1920	TRUCK DAMAGE 2015 GMC	008-042-5207-0000				1,625.00
ASSURED OCCUPATIONAL SOL...	2017-8925	DRUG AND ALCOHOL SCREENI...	008-042-5201-0000				55.00
WESTAR ENERGY	4312379289 AUG 2017	CEMETERY	008-042-5205-0000				295.97
REGISTER OF DEEDS	INV0036148	AUGUST DEEDS 4733-4736	008-042-5213-0000				72.00
COX COMMUNICATIONS	028608401 SEPT 2017	CEMETERY	008-042-5205-0000				134.94
ANDOVER AUTO PARTS, INC	295034	CHAINSAW COVER	008-042-5308-0000				51.60
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	008-042-5204-0000				859.78
BUTLER COUNTY DEPT OF PUB...	6330	FUEL FOR PRISON BUS, PARTS ...	008-042-5303-0000				198.00
VERIZON WIRELESS	9792480573	PARKS RECREATION	008-042-5205-0000				17.20
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	008-042-5210-0000				49.00
Fund 008 - CEMETERY FUND Total:							3,391.65
Fund: 009 - STORMWATER FUND							
ANDALE READY MIX CENTRAL ...	105102	8 QTY 6.6 SACK NO ASH, FUEL	009-011-5308-0000				787.50
ANDALE READY MIX CENTRAL ...	105552	8.25 QTY 6.6 SACK CITY ASH AE..	009-011-5308-0000				787.25

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUTHERLAND LUMBER TALLG...	122689	WAFEBOARD CATCH BASIN	009-011-5310-0000				25.80
PROFESSIONAL ENGINEERING ...	438872	PER DRAINAGE 1ST/MAIN TH...	009-011-5201-0000				14,458.50
SUTHERLAND LUMBER TALLG...	122790	WAFEBOARD	009-011-5310-0000				12.90
SUTHERLAND LUMBER TALLG...	122826	GREAT STUFF FOAM	009-011-5310-0000				3.99
CONCRETE MATERIALS CO.	258720	1YRD 3RDMAIN, 2YRDS ALLEY ...	009-011-5308-0000				153.20
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	009-011-5204-0000				422.77
SUTHERLAND LUMBER TALLG...	122926	CONCRETE MIX, COUPLER SPLIT	009-011-5310-0000				50.72
SUTHERLAND LUMBER TALLG...	122929	HEAVY DUTY TIE	009-011-5310-0000				15.89
FOLEY INDUSTRIES	PS000109623	TIP IMPACT, PIN-GET, RETAIN...	009-011-5307-0000				148.30
SUTHERLAND LUMBER TALLG...	123037	HEM, FRAMING BLADE	009-011-5310-0000				20.47
Fund 009 - STORMWATER FUND Total:							16,887.29
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND							
MARSH FLYING SERVICES	09052017	AERIAL PHOTOS OF NORTH A...	010-011-5201-0000				57.50
DAYS INN & SUITES	INV0036143	AUG 17' MTHLY PYMT CID CN...	010-011-5213-0000				1,980.88
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:							2,038.38
Fund: 011 - BRADFORD MEMORIAL LIBRARY							
GALE/CENGAGE LEARNING	61064700	1 BOOK - OUTREACH SERVICES	011-011-5313-0000				21.69
QUILL CORPORATION	9143117	LABELS FOR PROCESSING OUT...	011-011-5326-0000				45.29
PENGUIN RANDOM HOUSE LLC	1083510761	2 AUDIOBOOKS - ADULT SERVI...	011-011-5318-0000				67.50
RECORDED BOOKS, LLC	75582081	3 AUDIOBOOKS - ADULT SERVI...	011-011-5318-0000				297.00
QUILL CORPORATION	9178505	3 7/8 x 8 7/8 ENVELOPES	011-011-5301-0000				43.99
QUILL CORPORATION	9184235	4 1/8 x 9 1/2 ENVELOPES	011-011-5301-0000				31.34
ULVERSCROFT LARGE PRINT B...	1158895US	6 BOOKS - OUTREACH SERVICES	011-011-5313-0000				94.44
BAKER & TAYLOR CO.	2033098085	1 BOOK - ADULT SERVICES	011-011-5313-0000				16.37
BAKER & TAYLOR CO.	2033098086	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033098087	7 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				140.98
BAKER & TAYLOR CO.	2033098088	PROCESSING FOR 7 MEMORIAL...	011-011-5321-0000				2.80
BAKER & TAYLOR CO.	2033098089	1 BOOK - YOUNG ADULT SERV...	011-011-5313-0000				10.29
BAKER & TAYLOR CO.	2033098090	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
LA FORGE'S BUSINESS MACHI...	35358	MONTHLY RENTAL FOR PATR...	011-011-5210-0000				149.00
GALE/CENGAGE LEARNING	61113488	1 BOOK - OUTREACH SERVICES	011-011-5313-0000				21.75
CENTER POINT, INC	1510836	3 BOOKS - OUTREACH SERVICES	011-011-5313-0000				81.63
BAKER & TAYLOR CO.	2033101190	2 BOOKS - ADULT SERVICES	011-011-5313-0000				33.37
BAKER & TAYLOR CO.	2033101191	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2033101192	21 BOOKS - YOUTH SERVICES	011-011-5313-0000				241.30
BAKER & TAYLOR CO.	2033101193	PROCESSING FOR 21 BOOKS	011-011-5326-0000				10.22
BAKER & TAYLOR CO.	2033101194	2 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				32.16
BAKER & TAYLOR CO.	2033101195	PROCESSING FOR 2 MEMORIA...	011-011-5321-0000				0.79
BAKER & TAYLOR CO.	2033105532	1 BOOK - ADULT SERVICES	011-011-5313-0000				13.46
BAKER & TAYLOR CO.	2033105533	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033105534	8 BOOKS - ADULT SERVICES	011-011-5313-0000				112.56
BAKER & TAYLOR CO.	2033105535	PROCESSING FOR 8 BOOKS	011-011-5326-0000				4.26
ELM USA - ECO DISC REPAIR E...	5075	RESURFACING PADS & SOLUTI...	011-011-5326-0000				107.20

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DIGITAL OFFICE SYSTEMS	IN435853	EQUIPMENT & PRINTING ALL...	011-011-5212-0000				62.94
PENGUIN RANDOM HOUSE LLC	1083657437	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				30.00
BAKER & TAYLOR CO.	2033108294	1 BOOK - ADULT SERVICES	011-011-5313-0000				16.39
BAKER & TAYLOR CO.	2033108295	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033108296	1 BOOK - YOUTH SERVICES	011-011-5313-0000				14.58
BAKER & TAYLOR CO.	2033108297	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033108298	1 MEMORIAL BOOK - ADULT S...	011-011-5321-0000				14.63
BAKER & TAYLOR CO.	2033108299	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2033108301	PROCESSING FOR 8 BOOKS	011-011-5326-0000				3.04
KANSAS GAS SERVICE	1003301 64 AUG 2017	611 S WASHINGTON	011-011-5205-0000				45.80
BAKER & TAYLOR CO.	2033116835	4 BOOKS - ADULT SERVICES	011-011-5313-0000				66.18
BAKER & TAYLOR CO.	2033116836	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.68
BAKER & TAYLOR CO.	2033116837	1 BOOK - ADULT SERVICES	011-011-5313-0000				14.63
BAKER & TAYLOR CO.	2033116838	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033116839	9 BOOKS - ADULT SERVICES	011-011-5313-0000				137.26
BAKER & TAYLOR CO.	2033116840	PROCESSING FOR 9 BOOKS	011-011-5326-0000				2.61
BAKER & TAYLOR CO.	2033116841	21 BOOKS - YOUTH SERVICES	011-011-5313-0000				215.47
BAKER & TAYLOR CO.	2033116842	PROCESSING FOR 21 BOOKS	011-011-5326-0000				6.37
QUILL CORPORATION	9435978	PAPER CLIPS, COPY PAPER, BR...	011-011-5301-0000				97.12
EVA TOWER	ETOWER08/17	MILEAGE FOR OUTREACH SERV...	011-011-5322-0000				16.05
WESTAR ENERGY	4312379289 AUG 2017	LIBRARY	011-011-5205-0000				1,595.49
COX COMMUNICATIONS	028608401 SEPT 2017	LIBRARY	011-011-5205-0000				-80.00
COX COMMUNICATIONS	028608401 SEPT 2017	LIBRARY	011-011-5205-0000				401.02
PENGUIN RANDOM HOUSE LLC	1083718367	2 AUDIOBOOKS - ADULT SERVI...	011-011-5318-0000				97.50
CENTER POINT, INC	1501715	4 BOOKS - OUTREACH SERVICES	011-011-5313-0000				91.08
GOOD TO BE CLEAN	50344	JANITORIAL SERVICES FOR A ...	011-011-5201-0000				1,080.00
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	011-011-5204-0000				1,262.91
CENTER POINT, INC	1509975	5 BOOKS - OUTREACH SERVICES	011-011-5313-0000				140.80
BUTLER COUNTY PRINTING	38012	LABELS - "PRESENTED TO ... IN...	011-011-5212-0000				143.00
BAKER & TAYLOR CO.	2033126728	4 BOOKS - ADULT SERVICES	011-011-5313-0000				70.28
BAKER & TAYLOR CO.	2033126729	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.68
BAKER & TAYLOR CO.	2033126730	1 MEMORIAL BOOK - ADULT S...	011-011-5321-0000				27.23
BAKER & TAYLOR CO.	2033126731	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2033126732	4 BOOKS - YOUNG ADULT SERV...	011-011-5313-0000				42.14
BAKER & TAYLOR CO.	2033126733	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.56
BAKER & TAYLOR CO.	2033129173	13 BOOKS - ADULT SERVICES	011-011-5313-0000				203.10
BAKER & TAYLOR CO.	2033129174	PROCESSING FOR 13 BOOKS	011-011-5326-0000				5.17
GALE/CENGAGE LEARNING	61584537	11 BOOKS - OUTREACH SERVIC...	011-011-5313-0000				334.29
PENGUIN RANDOM HOUSE LLC	1083827141	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				33.75
BAKER & TAYLOR CO.	2033133021	1 BOOK - ADULT SERVICES	011-011-5313-0000				16.40
BAKER & TAYLOR CO.	2033133022	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033133023	1 BOOK - ADULT SERVICES	011-011-5313-0000				17.57
BAKER & TAYLOR CO.	2033133024	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033133025	1 BOOK - ADULT SERVICES	011-011-5313-0000				19.70

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BAKER & TAYLOR CO.	2033133026	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033133027	13 BOOKS - YOUTH SERVICES	011-011-5313-0000				145.43
BAKER & TAYLOR CO.	2033133028	PROCESSING FOR 13 BOOKS	011-011-5326-0000				6.51
BAKER & TAYLOR CO.	2033133029	1 BOOK - YOUNG ADULT SERV...	011-011-5313-0000				11.12
BAKER & TAYLOR CO.	2033133030	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
PENGUIN RANDOM HOUSE LLC	1083827396	5 AUDIOBOOKS - ADULT SERVI...	011-011-5318-0000				165.00
GALE/CENGAGE LEARNING	61643001	2 BOOKS - OUTREACH SERVICES	011-011-5313-0000				51.73
QUILL CORPORATION	9704620	INK CARTRIDGES x 4	011-011-5301-0000				531.84
QUILL CORPORATION	9704620	PLASTIC SPOONS FOR STAFF U...	011-011-5310-0000				10.06
BAKER & TAYLOR CO.	2033142190	3 BOOKS - ADULT SERVICES	011-011-5313-0000				49.78
BAKER & TAYLOR CO.	2033142191	PROCESSING FOR 3 BOOKS	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2033142192	1 BOOK - YOUNG ADULT SERV...	011-011-5313-0000				9.06
BAKER & TAYLOR CO.	2033142193	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033142194	9 BOOKS - YOUNG ADULT SERV..	011-011-5313-0000				90.91
BAKER & TAYLOR CO.	2033142195	PROCESSING FOR 9 BOOKS	011-011-5326-0000				5.36
BILL'S ELECTRIC, INC	I5870	INSTALLATION OF SECURITY C...	011-011-5208-0000				1,985.00
PENWORTHY COMPANY	0532185-IN	22 BOOKS - YOUTH SERVICES	011-011-5313-0000				283.26
BAKER & TAYLOR CO.	2033148288	8 BOOKS - ADULT SERVICES	011-011-5313-0000				141.45
BAKER & TAYLOR CO.	2033148289	PROCESSING FOR 8 BOOKS	011-011-5326-0000				3.71
BAKER & TAYLOR CO.	2033148290	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				11.11
BAKER & TAYLOR CO.	2033148556	2 BOOKS - ADULT SERVICES	011-011-5313-0000				31.60
BAKER & TAYLOR CO.	2033148557	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2033148558	1 BOOK - ADULT SERVICES	011-011-5313-0000				16.96
BAKER & TAYLOR CO.	2033148559	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.55
BAKER & TAYLOR CO.	2033148560	1 BOOK - ADULT SERVICES	011-011-5313-0000				13.46
BAKER & TAYLOR CO.	2033148561	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033148562	4 AUDIOBOOKS - ADULT SERVI...	011-011-5318-0000				94.39
BAKER & TAYLOR CO.	2033148564	1 BOOK - YOUTH SERVICES	011-011-5313-0000				11.12
BAKER & TAYLOR CO.	2033148565	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033148566	1 BOOK - YOUNG ADULT SERV...	011-011-5313-0000				6.66
BAKER & TAYLOR CO.	2033148567	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
QUILL CORPORATION	9812629	TRASH BAGS x 4 BOXES	011-011-5310-0000				85.36
PETTY CASH	PCASH09/2017	LIBRARY PETTY CASH	011-011-5213-0000				20.00
BAKER & TAYLOR CO.	2033156391	1 BOOK - ADULT SERVICES	011-011-5313-0000				15.81
BAKER & TAYLOR CO.	2033156392	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033156393	1 BOOK - ADULT SERVICES	011-011-5313-0000				6.05
BAKER & TAYLOR CO.	2033156394	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033156395	1 BOOK - ADULT SERVICES	011-011-5313-0000				16.39
BAKER & TAYLOR CO.	2033156396	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033156397	7 BOOKS - YOUNG ADULT SERV..	011-011-5313-0000				71.64
BAKER & TAYLOR CO.	2033156398	PROCESSING FOR 7 BOOKS	011-011-5326-0000				3.35
BAYSCAN TECHNOLOGIES	53911	BARCODE LABELS x 1,000 PAG...	011-011-5326-0000				306.00
KANSAS STATE TREASURER	R117110195731	SERIES 2016A	011-011-7501-0000				25,000.00

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KANSAS STATE TREASURER	R117110195731	SERIES 2016A	011-011-7511-0000				2,481.25
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:							39,528.40
Fund: 013 - PRAIRIE TRAILS RESTAURANT/GOLF							
TOPEKA SOD FARM	10242	SOD FOR #6 TEE BOX	013-056-5304-0000				1,058.64
PING	13759602	SINGLES DRIVER SHIPPING CH...	013-059-5333-0000				-3.71
ACE HARDWARE	247335	CLEANING SUPPLIES	013-059-5310-0000				32.34
CARTRIDGE KING OF KANSAS	720618	TONER	013-059-5310-0000				172.60
MIKE JOHNSON SALES, INC	9193	ENVELOPES #10 WINDOW-LIB...	013-059-5301-0000				19.69
HELENA CHEMICAL CO	64216896	FERTILIZER FOR GREENS	013-056-5304-0000				390.00
HELENA CHEMICAL CO	64216897	WETTING AGENT/ROUND UP	013-056-5304-0000				125.00
PRAIRIEFIRE COFFEE ROASTERS	966586	COFFEE	013-053-5332-0000				33.90
T & D TIRE AND AUTO REPAIR	13767	TIRE MOUNT HUSTLER MOWER	013-056-5307-0000				10.00
PING	13885691	CLUB FOR GARY OWEN	013-059-5333-0000				213.69
OFFICE PLUS OF KANSAS	467287-0	ECONOMY PAPER	013-059-5301-0000				11.95
HD SUPPLY WATERWORKS, LTD	H676201	REPLACEMENT FOR WATER LE...	013-056-5308-0000				316.54
ACE HARDWARE	247937	FLAG POLE ROPE	013-059-5310-0000				16.99
BEVERAGE CARBONATION SER...	R000408	MONTHLY EQUIPMENT CHAR...	013-053-5201-0000				30.00
EVCO WHOLESALE FOOD CORP	0241787	CONCESSION	013-053-5328-0000				96.29
EVCO WHOLESALE FOOD CORP	0241787	CONCESSION	013-053-5332-0000				177.28
BUCKEYE CORPORATION	3048433	IRRIGATION #2 #8 SHORT DRIV...	013-056-5308-0000				161.69
GENERAL PARTS GROUP	5873622	REFRIGERATOR REPAIR	013-053-5207-0000				815.78
BUMPER TO BUMPER OF EL D...	722867	HUSTLER OIL/TIRE REPAIR	013-056-5307-0000				65.77
KANSAS GAS SERVICE	1003301 64 AUG 2017	1100 COUNTRY CLUB LANE	013-053-5205-0000				77.11
HELENA CHEMICAL CO	64217218	FAIRWAY SEED/HERBICIDE	013-056-5304-0000				5,257.45
BUMPER TO BUMPER OF EL D...	723051	SWITCH FOR IRRIGATION/ #7 ...	013-056-5307-0000				6.72
ECOLAB	6731776	DISH MACHINE RENTAL	013-053-5201-0000				93.46
BUCKEYE CORPORATION	3048471	IRRIGATION REPAIR #8 FAIRW...	013-056-5308-0000				77.04
PRAIRIE POTS LLC	6616	PORTABLE TOILET	013-056-5210-0000				85.00
KANSAS DEPARTMENT OF REV...	004-486035394-F03 AUG 2017	SALES TAX PERIOD 8/1-8/31	013-000-1193-0000				1,395.58
ACUSHNET COMPANY	0100046846	LATE CHARGE	013-059-5333-0000				61.54
WESTAR ENERGY	4312379289 AUG 2017	6479838961 PRAIRIE TRAILS G...	013-053-5205-0000				54.11
WESTAR ENERGY	4312379289 AUG 2017	5029647680 1100 COUNTRY C...	013-053-5205-0000				1,362.64
WESTAR ENERGY	4312379289 AUG 2017	7065404147 1776 LAKELAND ...	013-056-5205-0000				1,446.13
WESTAR ENERGY	4312379289 AUG 2017	7163569423 1390 E 12TH IRRIG	013-056-5205-0000				25.43
WESTAR ENERGY	4312379289 AUG 2017	7711773962 1100 COUNTRY C...	013-056-5205-0000				110.39
WESTAR ENERGY	4312379289 AUG 2017	1442649300 1100 COUNTRY C...	013-059-5205-0000				433.20
ETS CORPORATION	4895 AUG 2017	MERCHANT CC FEES	013-053-5203-0000				372.65
ETS CORPORATION	4956 AUG 2017	MERCHANT CC FEES	013-056-5203-0000				25.51
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	013-053-5204-0000				274.55
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	013-056-5204-0000				1,298.13
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	013-059-5204-0000				330.30
EVCO WHOLESALE FOOD CORP	0245135	SNACK BAR	013-053-5328-0000				320.42
SUTHERLAND LUMBER TALLG...	122914	BOARD FOR COVERING DOOR	013-053-5306-0000				18.65

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ECOLAB	6889055	PT MISC. ITEMS	013-053-5304-0000				125.00
ORKIN	161320889	PEST CONTROL	013-053-5201-0000				65.00
OFFICE PLUS OF KANSAS	468900-0	UNV ROLL	013-059-5310-0000				104.99
COX COMMUNICATIONS	020136101 SEPT 2017	ACT 020136101 SERVICES FR...	013-053-5205-0000				328.67
PRAIRIE TRAILS GOLF COURSE	SEPT 2017 REIMB	CK 1533-PIZZA	013-053-5328-0000				123.25
PRAIRIE TRAILS GOLF COURSE	SEPT 2017 REIMB	CK 1532-PIZZA	013-053-5328-0000				90.94
PRAIRIE TRAILS GOLF COURSE	SEPT 2017 REIMB	CK 1536-DEMO SALES	013-053-5332-0000				539.65
PRAIRIE TRAILS GOLF COURSE	SEPT 2017 REIMB	CK 1535-HEARTLAND	013-053-5332-0000				249.66
PRAIRIE TRAILS GOLF COURSE	SEPT 2017 REIMB	CK 1531-LDF	013-053-5332-0000				185.78
PRAIRIE TRAILS GOLF COURSE	SEPT 2017 REIMB	CK 1534-LDF	013-053-5332-0000				244.95
Fund 013 - PRAIRIE TRAILS RESTAURANT/GOLF Total:							18,928.34
Fund: 014 - INDUSTRIAL MILL LEVY FUND							
EL DORADO INC.	3044	MONTHLY MATCHING FUNDS ...	014-061-5201-0000				6,850.00
BUTLER COUNTY TIMES-GAZE...	100126-30 AUG 2017	LEGALS-ORD. NO. G-1258	014-061-5212-0000				571.20
BUTLER COUNTY TIMES-GAZE...	100126-30 AUG 2017	LEGALS-ORD. NO. G-1258	014-061-5212-0000				6.00
EL DORADO INC.	3046	MONTHLY MATCHING FUNDS ...	014-061-5201-0000				200.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:							7,627.20
Fund: 018 - SELF INSURANCE RESERVE FUND							
YMCA	11660	AUGUST 2017 MEMBERSHIPS	018-011-5401-0000				3,963.22
UMR	SEPT ADMIN FEES 2017	ADMIN FEE	018-011-5201-0000				30,872.07
DELTA DENTAL OF KANSAS	INV0036221	SEP 2017 DENTAL PREMIUMS	018-011-5204-0000				8,692.32
VISION SERVICE PLAN	INV0036222	SEP 2017 VISION PREMIUMS (1)	018-011-5204-0000				2,052.03
VISION SERVICE PLAN	INV0036223	SEP 2017 VISION PREMIUMS (2)	018-011-5204-0000				27.08
VISION SERVICE PLAN	INV0036224	SEP 2017 VISION PREMIUMS (3)	018-011-5204-0000				43.18
MUTUAL OF OMAHA	INV0036228	SEP 2017 MUTUAL OF OMAHA...	018-011-5204-0000				478.30
Fund 018 - SELF INSURANCE RESERVE FUND Total:							46,128.20
Fund: 020 - SALES TAX FUND							
KANSAS DEPARTMENT OF REV...	004-486035394-F02 AUG 2017	SALES TAX PERIOD 8/1-8/31	020-011-5209-0000				1,767.08
Fund 020 - SALES TAX FUND Total:							1,767.08
Fund: 022 - LAW ENFORCEMENT TRUST FUND							
CONFAB INC	67012-AR001	POLICE STATION COUNTER TOP	022-011-5315-0000				645.00
Fund 022 - LAW ENFORCEMENT TRUST FUND Total:							645.00
Fund: 024 - TOURISM TAX FUND							
MIKE JOHNSON SALES, INC	9193	ENVELOPES #10 WINDOW-LIB...	024-011-5301-0000				65.64
SUTHERLAND LUMBER TALLG...	122611	LED 6W LIGHTS, BULB 100W	024-018-5310-0000				28.96
EL DORADO MUNICIPAL BAND...	INV0036146	2017 BUDGET FOR THE EL DO...	024-011-5201-0000				7,000.00
OFFICE PLUS OF KANSAS	467287-0	ECONOMY PAPER	024-011-5301-0000				13.47
KANSAS GAS SERVICE	1003301 64 AUG 2017	430 N MAIN	024-016-5205-0000				40.73
KANSAS GAS SERVICE	1003301 64 AUG 2017	201 E CENTRAL	024-018-5205-0000				40.68
WESTAR ENERGY	4312379289 AUG 2017	3063292681 TRAIN DEPOT	024-016-5205-0000				668.21
WESTAR ENERGY	4312379289 AUG 2017	3527737269 COMMUNITY MA...	024-017-5205-0000				25.99
WESTAR ENERGY	4312379289 AUG 2017	5454199926 CIVIC CENTER	024-018-5205-0000				37.21

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WESTAR ENERGY	4312379289 AUG 2017	CIVIC CENTER	024-018-5205-0000				1,365.19
OFFICE PLUS OF KANSAS	468032-0	LEGAL SIZE PAPER	024-011-5301-0000				23.96
CIVIC CENTER REIMBURSEME...	AUG 2017 REIMB	REIMB AUG 2017	024-000-4621-0000				25.00
COX COMMUNICATIONS	028608401 SEPT 2017	CVB	024-011-5205-0000				187.03
COX COMMUNICATIONS	028608401 SEPT 2017	CIVIC CENTER TRAFFIC	024-018-5205-0000				32.60
INSPIRED KONCEPTS, INC	12062	SEPT SPLURGE AD 2017	024-011-5212-0000				705.00
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	024-011-5204-0000				697.26
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	024-016-5204-0000				394.71
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	024-017-5204-0000				128.32
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	024-018-5204-0000				1,046.58
CHARLEY'S APPLIANCE SERVICE..	4739	REFRIGERATOR FOR DEPOT	024-016-5315-0000				614.00
KANSAS SHRINE BOWL OFFICE	INV0036172	SHRINE BOWL BID FEE/SPONS...	024-011-5213-0000				5,000.00
CARTRIDGE KING OF KANSAS	721766	TONER	024-011-5310-0000				25.03
OZ EVENTS	INV0036176	OKTOBERFEST VOLUNTEER SH...	024-011-5305-0000				80.50
KANSAS GAS SERVICE	1492295 00 SEPT 2017	ACT 1492295 00 SERVICES FR...	024-018-5205-0000				95.05
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	024-011-5210-0000				99.82
CIVIC CENTER REIMBURSEME...	SEPT 2017 REIMB	CK# 1146-ANGELA ADES TRAIN...	024-000-4621-0000				35.00
CIVIC CENTER REIMBURSEME...	SEPT 2017 REIMB	CK# 1148-PIPER LEIGH OKTOB...	024-011-5213-0000				200.00
CIVIC CENTER REIMBURSEME...	SEPT 2017 REIMB	CK# 1145-DEMO SALES BEER ...	024-011-5213-0000				572.70
CIVIC CENTER REIMBURSEME...	SEPT 2017 REIMB	CK# 1149-BEN RUSSELL OKTO...	024-011-5213-0000				200.00
CIVIC CENTER REIMBURSEME...	SEPT 2017 REIMB	CK# 1150-DAVID GREGG OKT...	024-011-5213-0000				200.00
CIVIC CENTER REIMBURSEME...	SEPT 2017 REIMB	CK# 1151-BILLY SOTO OKTOBE...	024-011-5213-0000				200.00
CIVIC CENTER REIMBURSEME...	SEPT 2017 REIMB	CK# 1152-GARY COFFEY OKTO...	024-011-5213-0000				200.00
CIVIC CENTER REIMBURSEME...	SEPT 2017 REIMB	CK# 1153-TRAVIS TENNYSON ...	024-011-5213-0000				400.00
CIVIC CENTER REIMBURSEME...	SEPT 2017 REIMB	CASHIER'S CHECK FOR LANTE...	024-011-5213-0000				25.00
Fund 024 - TOURISM TAX FUND Total:							20,473.64
Fund: 027 - EXPENDABLE TRUST FUND							
WICHITA FENCE CO	54970	FIELD TURNING	027-108-5315-0000				3,055.63
Fund 027 - EXPENDABLE TRUST FUND Total:							3,055.63
Fund: 030 - CONSTRUCTION FUND							
PEARSON CONSTRUCTION, LLC	015-3278-4	FINAL ESTIMATE RUNWAY 15/...	030-011-5315-0493				10,000.00
OLSSON ASSOCIATES	281010-FINAL	LABOR, PEC DIELD SERVICE, FI...	030-011-5315-0493				6,720.37
CONFAB INC	67012-BT001	BRIDGE GUARDRAILS	030-011-5201-0512				6,890.00
APAC KANSAS, INC	8001678654	ASPHALT CIVIC CENTER DRAIN...	030-011-5308-0491				3,085.41
KANSAS GAS SERVICE	510200453203381118	DISCONNECT GAS 716 WALNUT	030-011-5201-0518				166.35
KANSAS GAS SERVICE	510469962203367964	DISCONNECT GAS 117 E 10TH	030-011-5201-0505				307.58
MKEC ENGINEERING CONSUL...	140830	COUNTRY CLUB ROAD EXTENS...	030-011-5201-0513				21,890.50
MKEC ENGINEERING CONSUL...	140830	COUNTRY CLUB ROAD EXTENS...	030-011-5201-0514				777.00
MKEC ENGINEERING CONSUL...	140831	COUNTRY CLUB RD EXT AND S...	030-011-5201-0513				122.54
SECURITY 1ST TITLE, LLC	714 WALNUT	PURCHASE 714 WALNUT	030-011-7405-0518				2,606.48
MIES CONSTRUCTION	491-5	PVNG S GRIFFITH (100-400 LK)...	030-011-5202-0491				66,092.12
APAC KANSAS, INC	521-1	PAY EST. 2017 SALES TAX RES...	030-011-5202-0521				145,282.09
Fund 030 - CONSTRUCTION FUND Total:							263,940.44

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 040 - BOND & INTEREST FUND							
KANSAS STATE TREASURER	R117110195729	2013 BOND NEW MONEY	040-071-7501-0000				145,200.00
KANSAS STATE TREASURER	R117110195729	2013 BOND CROSSOVER REFU...	040-071-7501-0000				322,950.00
KANSAS STATE TREASURER	R117110195729	2013 BOND NEW MONEY	040-071-7511-0000				18,332.60
KANSAS STATE TREASURER	R117110195729	2013 BOND CROSSOVER REFU...	040-071-7511-0000				10,735.93
KANSAS STATE TREASURER	R117110195730	IMPROVEMENT BOND SERIES ...	040-071-7501-0000				113,200.72
KANSAS STATE TREASURER	R117110195730	IMPROVEMENT BOND SERIES ...	040-071-7501-0000				225,000.00
KANSAS STATE TREASURER	R117110195730	IMPROVEMENT BOND SERIES ...	040-071-7511-0000				17,277.26
KANSAS STATE TREASURER	R117110195730	IMPROVEMENT BOND SERIES ...	040-071-7511-0000				27,425.00
KANSAS STATE TREASURER	R117110195731	SERIES 2016A	040-071-7501-0000				130,000.00
KANSAS STATE TREASURER	R117110195731	SERIES 2016A	040-071-7511-0000				12,131.25
KANSAS STATE TREASURER	R117110195732	SERIES 2010 BOND	040-071-7501-0000				130,543.00
KANSAS STATE TREASURER	R117110195732	SERIES 2010 BOND	040-071-7511-0000				10,098.84
KANSAS STATE TREASURER	R117110195733	SERIES 2011 BOND	040-071-7501-0000				245,000.00
KANSAS STATE TREASURER	R117110195733	SERIES 2011 BOND	040-071-7511-0000				66,175.00
Fund 040 - BOND & INTEREST FUND Total:							1,474,069.60
Fund: 060 - WATER FUND							
CONFAB INC	67012-AK001	BRACKET/CHLORINE ANALYZER..	060-002-5307-0000				96.66
EUROFINS EATON ANALYTICAL,...	S279549	TESTING	060-002-5201-0000				602.00
KANSAS BG, INC	40671	TANSMISSION SERVICEKIT, IN...	060-003-5303-0000				398.80
EUROFINS EATON ANALYTICAL,...	S280667	TESTING	060-002-5201-0000				127.00
EUROFINS EATON ANALYTICAL,...	S281346	TESTING	060-002-5201-0000				475.00
BRENNTAG SOUTHWEST, INC	BSW962388	CREDIT FOR RETURNED PROD...	060-002-5304-0000				-1,410.75
CARTRIDGE KING OF KANSAS	720618	TONER	060-002-5310-0000				82.06
CARTRIDGE KING OF KANSAS	720618	TONER	060-003-5310-0000				224.48
MIKE JOHNSON SALES, INC	9193	ENVELOPES #10 WINDOW-LIB...	060-001-5301-0000				65.62
BRENNTAG SOUTHWEST, INC	BSW875995	#60005 - 6000# OF CHLORINE	060-000-0410-0000				1,680.00
BRENNTAG SOUTHWEST, INC	BSW875995	#60005 - 6000# OF CHLORINE/...	060-002-5213-0000				10.00
HD SUPPLY WATERWORKS, LTD	H613691	#4120 - CF CLAMP - 6" X 7 1/2"...	060-000-0410-0000				167.34
HD SUPPLY WATERWORKS, LTD	H613691	#4100 - CF CLAMP - 2" X 7 1/2"...	060-000-0410-0000				27.05
HD SUPPLY WATERWORKS, LTD	H613691	#3338 - 6" HYMAX COUPLING	060-000-0410-0000				202.45
HD SUPPLY WATERWORKS, LTD	H613691	#3111 - VALVE BOX LID	060-000-0410-0000				126.72
HD SUPPLY WATERWORKS, LTD	H613691	#3340 - 2" HYMAX COUPLING	060-000-0410-0000				80.96
HD SUPPLY WATERWORKS, LTD	H666515	COUPLINGS,CAP AND POLY PI...	060-000-0410-0000				535.00
HD SUPPLY WATERWORKS, LTD	H666515	COUPLINGS AND CAP	060-003-5308-0000				450.61
UNIFIRST CORPORATION	240 0728427	MATS	060-003-5309-0000				33.00
ACE HARDWARE	247885	FIX-A-FLAT TIRE SEAL	060-002-5310-0000				51.96
OFFICE PLUS OF KANSAS	467287-0	ECONOMY PAPER	060-001-5301-0000				11.98
HD SUPPLY WATERWORKS, LTD	H674354	#6300 - 3/4" CORP- CC THREAD..	060-000-0410-0000				159.24
HD SUPPLY WATERWORKS, LTD	H674354	RINGS AND LID	060-003-5308-0000				705.88
ACE HARDWARE	247918	WHITE ROOFING FOR SHOP	060-003-5306-0000				12.00
O'REILLY AUTOMOTIVE, INC	255-347307	WIPER FLUID	060-003-5310-0000				8.37
O'REILLY AUTOMOTIVE, INC	255-347361	#6016 - AIR FILTER	060-003-5307-0000				23.88

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AUTOMOTIVE SPECIALISTS	64968	#6327 - REPLACED FUSES, TIG...	060-002-5207-0000				165.84
MASSCO	1720616	GLOVES AND TOWELS	060-003-5309-0000				193.12
MASSCO	1720617	TOWELS AND TOILET TISSUE	060-002-5309-0000				136.89
O'REILLY AUTOMOTIVE, INC	255-347531	#6028 - HEAD LAMP	060-003-5307-0000				181.44
SUTHERLAND LUMBER TALLG...	122695	#6017 - SPRAY GUN	060-003-5307-0000				33.99
BUCKEYE CORPORATION	3048442	NIPPLE,THREAD TAPE/LIFT STA...	060-003-5307-0000				9.89
KANSAS GAS SERVICE	1003301 64 AUG 2017	2501 W PIONEER DR	060-002-5205-0000				49.95
ACE HARDWARE	247980	GRINDING WHEEL	060-003-5302-0000				3.99
HD SUPPLY WATERWORKS, LTD	H596862	#6472 - 3/4" COUPLING	060-000-0410-0000				364.75
HD SUPPLY WATERWORKS, LTD	H677904	#3317 - 6" MEGA LUG	060-000-0410-0000				142.02
UNIFIRST CORPORATION	240 0730023	MATS	060-003-5309-0000				33.00
ACE HARDWARE	247996	CHAMOIS	060-003-5302-0000				14.99
ACE HARDWARE	248001	CHAMOIS	060-003-5302-0000				18.99
BEVERAGE CARBONATION SER...	R000427	MONTHLY EQUIPMENT CHAR...	060-002-5210-0000				30.00
EUROFINS EATON ANALYTICAL,...	S283404	TESTING	060-002-5201-0000				300.00
ACE HARDWARE	248021	SANDPAPER	060-002-5310-0000				22.45
JOE'S ENGINE SERVICE	5218-46	WORK ON MOWER AND BLO...	060-002-5307-0000				60.00
MASSCO	1721401	TOWELS, URINAL SCREENSDET...	060-003-5309-0000				154.41
BUMPER TO BUMPER OF EL D...	723482	#6017 - HYDRAULIC HOSES	060-003-5307-0000				3.12
O'REILLY AUTOMOTIVE, INC	255-348960	HYDRAULIC OIL	060-003-5303-0000				46.99
MARTIN PRINGLE ATTORNEYS ...	371040	GENERAL CITY ADVISING	060-001-5201-0000				3,366.00
WESTAR ENERGY	4312379289 AUG 2017	3174924178 220 EAST 1ST	060-001-5205-0000				795.07
WESTAR ENERGY	4312379289 AUG 2017	WATER TREAT	060-002-5205-0000				2,392.08
WESTAR ENERGY	4312379289 AUG 2017	3101530815 2505 PIONEER	060-002-5205-0000				12.05
WESTAR ENERGY	4312379289 AUG 2017	WATER MAINT	060-003-5205-0000				25.76
WESTAR ENERGY	4312379289 AUG 2017	3101530815 2505 PIONEER	060-003-5205-0000				12.04
ETS CORPORATION	4565 AUG 2017	MERCHANT CC FEES	060-001-5203-0000				1,424.78
ETS CORPORATION	6239 AUG 2017	MERCHANT CC FEES	060-001-5203-0000				322.08
ETS CORPORATION	6240 AUG 2017	MERCHANT CC FEES	060-001-5203-0000				942.89
KANSAS ONE-CALL SYSTEM, INC	7080227	LOCATES FOR AUGUST	060-003-5201-0000				62.67
BEVERAGE CARBONATION SER...	M21039	BULK CARBON DIOXIDE	060-002-5304-0000				35.48
EUROFINS EATON ANALYTICAL,...	S283576	TESTING	060-002-5201-0000				602.00
TYLER TECHNOLOGIES, INC	025-199579	MONTHLY WEBSITE FEE. UB ...	060-001-5201-0000				99.00
COX COMMUNICATIONS	028608401 SEPT 2017	WATER TREAT	060-002-5205-0000				187.03
COX COMMUNICATIONS	028608401 SEPT 2017	WATER MAINT	060-003-5205-0000				32.60
OFFICE OF THE STATE FIRE MA...	458194	BOILER INSPECTION	060-002-5201-0000				30.00
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	060-001-5204-0000				2,068.12
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	060-002-5204-0000				7,688.87
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	060-003-5204-0000				4,147.57
MIDWEST TURF	9577	ROUND 3 OF CHEMICAL APPLI...	060-003-5208-0000				170.00
NETWORKFLEET, INC	OSV000001178935	SEPTEMBER MONTHLY BUNDLE	060-001-5213-0000				160.00
UNIFIRST CORPORATION	240 0731632	MATS	060-003-5309-0000				33.00
SUTHERLAND LUMBER TALLG...	122891	TUBING/NH3 FEEDER LINE	060-002-5307-0000				11.98
WESTAR ENERGY	9331453189 AUG 2017	ACT 9331453189 SERVICE FR...	060-002-5205-0000				19,625.44

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WESTAR ENERGY	9331453189 SEPT 2017	ACT 9331453189 SERVICES FR...	060-002-5205-0000				19,625.44
KANSAS DEPARTMENT OF HEA...	KURT 2017 - WW OPERATOR	KURT 2017 - RENEWAL OF WA...	060-001-5211-0000				35.00
VERMEER GREAT PLAINS	P12047	#6019 - DRILL STEM	060-003-5307-0000				270.95
BRENNTAG SOUTHWEST, INC	BSW882187	#60005 - 6000 POUNDS OF CH...	060-000-0410-0000				1,680.00
BRENNTAG SOUTHWEST, INC	BSW882187	FUEL SURCHARGE/FREIGHT	060-002-5213-0000				10.00
VERIZON WIRELESS	9792480573	PUBLIC UTILITIES	060-002-5205-0000				52.08
VERIZON WIRELESS	9792480573	LOCATES	060-003-5205-0000				40.01
SALISBURY SUPPLY CO., INC.	129825	BATTERY ADAPTER KIT	060-003-5302-0000				149.00
KANSAS GAS SERVICE	1492273 82 AUG 2017	216/220 E FIRST AVE	060-001-5205-0000				21.88
KANSAS GAS SERVICE	1492273 82 AUG 2017	380 E CENTRAL AVE	060-002-5205-0000				64.64
KANSAS GAS SERVICE	1492273 82 AUG 2017	390 E CENTRAL AVE	060-003-5205-0000				63.00
UNIFIRST CORPORATION	240 0733236	MATS	060-003-5309-0000				33.00
BUMPER TO BUMPER OF EL D...	724589	BELTS FOR FLOCS 3,4 AND 5	060-002-5307-0000				22.74
OFFICE PLUS OF KANSAS	468900-0	HEW TONER	060-003-5310-0000				79.96
CARTRIDGE KING OF KANSAS	721766	TONER	060-003-5310-0000				83.16
BILL'S ELECTRIC, INC	I5883	REPAIR LIGHT/LABOR	060-002-5206-0000				70.00
BILL'S ELECTRIC, INC	I5883	REPAIR LIGHT/LED FIXTURE	060-002-5306-0000				252.99
NTHERM, LLC	13328	380 E CENTRAL AVE	060-002-5205-0000				2.95
NTHERM, LLC	13330	210 E 1ST AVE	060-001-5205-0000				1.94
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	060-001-5210-0000				78.00
KANSAS STATE TREASURER	R117110195729	2013 BOND NEW MONEY-WA...	060-001-7501-0000				80,000.00
KANSAS STATE TREASURER	R117110195729	2013 BOND CROSSOVER REFU...	060-001-7501-0000				28,350.00
KANSAS STATE TREASURER	R117110195729	2013 BOND NEW MONEY	060-001-7501-0000				16,500.00
KANSAS STATE TREASURER	R117110195729	2013 BOND CROSSOVER REFU...	060-001-7511-0000				942.45
KANSAS STATE TREASURER	R117110195729	2013 BOND NEW MONEY-WA...	060-001-7511-0000				10,347.50
KANSAS STATE TREASURER	R117110195729	2013 BOND NEW MONEY	060-001-7511-0000				2,083.25
KANSAS STATE TREASURER	R117110195730	IMPROVEMENT BOND SERIES ...	060-001-7501-0000				52,441.23
KANSAS STATE TREASURER	R117110195730	IMPROVEMENT BOND SERIES ...	060-001-7511-0000				8,003.84
KANSAS STATE TREASURER	R117110195731	SERIES 2016A	060-001-7501-0000				25,000.00
KANSAS STATE TREASURER	R117110195731	SERIES 2016A	060-001-7511-0000				2,143.75
Fund 060 - WATER FUND Total:							299,608.41
Fund: 063 - SEWER FUND							
KEY EQUIPMENT & SUPPLY CO	249798	PROXY SWITCH ASSY FOR SEW...	063-003-5307-0000				208.32
KEY EQUIPMENT & SUPPLY CO	250208	LABOR & PROXY SWITCH/SEW...	063-003-5207-0000				98.31
KEY EQUIPMENT & SUPPLY CO	250170	SB BIG SAVER SET FOR SEWER ...	063-003-5307-0000				127.61
KANSAS BG, INC	40671	TANSMISSION SERVICEKIT, IN...	063-003-5303-0000				398.82
KEY EQUIPMENT & SUPPLY CO	250449	WORKING ON AND TESTING S...	063-003-5207-0000				669.29
FLUID EQUIPMENT CO, INC	5399263	REUSE SYSTEM TROUBLE SHO...	063-002-5207-0000				895.52
AT&T	251045281 AUG 2017	ACT 251045281 SERVICE FROM...	063-002-5205-0000				42.18
MIKE JOHNSON SALES, INC	9193	ENVELOPES #10 WINDOW-LIB...	063-001-5301-0000				65.64
ENVIRONMENTAL & PROCESS ...	IK1708-10	SEAL,BEARINGS,O-RINGS/A-BA...	063-002-5307-0000				437.56
UNIFIRST CORPORATION	240 0728428	TOWELS	063-002-5309-0000				30.70
OFFICE PLUS OF KANSAS	467287-0	ECONOMY PAPER	063-001-5301-0000				11.98

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
HACH COMPANY	10599800	AMMONIA TNT FOR TESTING	063-002-5304-0000				104.90
ACE HARDWARE	247907	SEAL TAPE AND PACKING TAPE	063-002-5310-0000				10.27
ACE HARDWARE	247912	SEAL TAPE AND O'RING/RPR P...	063-002-5307-0000				2.28
ACCURATE ENVIRONMENTAL L...	7H11004	TESTING	063-002-5201-0000				155.00
ACE HARDWARE	247950	ADAPTER,BUSHING/RPR POL...	063-002-5307-0000				3.58
BUCKEYE CORPORATION	3048422	TEE,NIPPLE/POLYMER PUMP R...	063-002-5307-0000				6.08
R.E. PEDROTTI COMPANY	00057277-ELKWWAI	WORK ON GLENVIEW STATION	063-003-5201-0000				907.00
KANSAS GAS SERVICE	1003301 64 AUG 2017	112 E 8TH AVE	063-002-5205-0000				33.39
MID-AMERICA PUMP	49468	P-2 IMPELLER WITH WEAR RI...	063-002-5307-0000				10,308.53
SUTHERLAND LUMBER TALLG...	122818	SAWZALL BLADES	063-003-5302-0000				24.99
MARTIN PRINGLE ATTORNEYS ...	371013	WIND TURBINE ISSUE	063-001-5201-0000				3,547.00
MARTIN PRINGLE ATTORNEYS ...	371040	GENERAL CITY ADVISING	063-001-5201-0000				3,366.00
WESTAR ENERGY	4312379289 AUG 2017	0315639966 105 W WETLAND...	063-002-5205-0000				53.00
WESTAR ENERGY	4312379289 AUG 2017	SEWER DISTB	063-003-5205-0000				1,342.16
KANSAS ONE-CALL SYSTEM, INC	7080227	LOCATES FOR AUGUST	063-003-5201-0000				62.67
TYLER TECHNOLOGIES, INC	025-199579	MONTHLY WEBSITE FEE. UB ...	063-001-5201-0000				99.00
BUCKEYE CORPORATION	3048511	COUPLER AND NIPPLE	063-002-5307-0000				40.74
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	063-001-5204-0000				1,325.53
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	063-002-5204-0000				4,726.66
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	063-003-5204-0000				1,546.08
AT&T	3163224982 SEPT 2017	ACT 3163224982 SERVICE FR...	063-002-5205-0000				145.15
AT&T	251045281 SEPT 2017	ACT 251045281 SERVICE FROM..	063-002-5205-0000				76.52
WESTAR ENERGY	2526367502 AUG 2017	ACT 2526367502 SERVICE FR...	063-002-5205-0000				15,481.26
BUG STOPPERS	090617	SPRAYING OR BUGS	063-002-5201-0000				70.00
VERIZON WIRELESS	9792480573	PUBLIC UTILITIES	063-001-5205-0000				17.20
VERIZON WIRELESS	9792480573	PUBLIC UTILITIES	063-001-5205-0000				17.20
VERIZON WIRELESS	9792480573	WWTP INT MODEM	063-002-5205-0000				40.01
VERIZON WIRELESS	9792480573	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9792480573	PUBLIC UTILITIES	063-002-5205-0000				52.08
VERIZON WIRELESS	9792603926	ACT 942026139-0001 SERVICE ...	063-002-5205-0000				22.56
SUTHERLAND LUMBER TALLG...	122966	SEALANT AND CONCRETE FOR ...	063-003-5308-0000				45.39
KANSAS GAS SERVICE	1492273 82 AUG 2017	1550 S HIGH	063-001-5205-0000				67.92
SPACE STATION STORAGE	13214	FREIGHT/PACE ANALYTICAL	063-002-5213-0000				123.85
O'REILLY AUTOMOTIVE, INC	255-351442	#6329 - FILTERS AND OIL	063-002-5307-0000				47.64
SUTHERLAND LUMBER TALLG...	123005	ALGICIDE - USED FOR POND A...	063-002-5310-0000				12.99
SPACE STATION STORAGE	13222	FREIGHT/ACCURATE - BG AND ...	063-002-5213-0000				113.68
WESTAR ENERGY	6645301244 SEPT 2017	ACT 6645301244 SERVICES FR...	063-002-5205-0000				1,798.03
NTERM, LLC	13334	1550 S HIGH ST	063-001-5205-0000				8.84
UNIFIRST CORPORATION	240 0734752	TOWELS	063-002-5309-0000				33.90
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	063-001-5210-0000				19.50
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	063-002-5210-0000				110.00
KANSAS STATE TREASURER	R117110195729	2013 BOND CROSSOVER REFU...	063-001-7501-0000				23,700.00
KANSAS STATE TREASURER	R117110195729	2013 BOND NEW MONEY	063-001-7501-0000				3,300.00
KANSAS STATE TREASURER	R117110195729	2013 BOND NEW MONEY	063-001-7511-0000				416.65

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS STATE TREASURER	R117110195729	2013 BOND CROSSOVER REFU...	063-001-7511-0000				787.87
KANSAS STATE TREASURER	R117110195731	SERIES 2016A	063-001-7501-0000				555,000.00
KANSAS STATE TREASURER	R117110195731	SERIES 2016A	063-001-7511-0000				55,756.25
KANSAS STATE TREASURER	R117110195732	SERIES 2010 BOND	063-001-7501-0000				39,457.00
KANSAS STATE TREASURER	R117110195732	SERIES 2010 BOND	063-001-7511-0000				3,052.41
Fund 063 - SEWER FUND Total:							730,464.70
Fund: 066 - REFUSE FUND							
KANSAS BG, INC	40671	TANSMISSION SERVICEKIT, IN...	066-001-5303-0000				398.80
THE SOD SHOP	84142	RED CHEROKEE ROCK 6CUBIC ...	066-001-5310-0000				1,092.00
T & D TIRE AND AUTO REPAIR	13697	RE 22.5	066-001-5207-0000				30.00
MIKE JOHNSON SALES, INC	9193	ENVELOPES #10 WINDOW-LIB...	066-001-5301-0000				32.82
T & D TIRE AND AUTO REPAIR	13724	REP 22.5	066-001-5207-0000				30.00
T & D TIRE AND AUTO REPAIR	12688	REP 22.5	066-001-5207-0000				30.00
OFFICE PLUS OF KANSAS	467287-0	ECONOMY PAPER	066-001-5301-0000				11.98
ACE HARDWARE	247957	YELLOW SPRAY PAINT	066-001-5310-0000				3.00
T & D TIRE AND AUTO REPAIR	13788	REP	066-001-5207-0000				30.00
TRUCK PARTS & EQUIP INC	1342672	BENDIX DISC PAD SET	066-001-5307-0000				211.12
BUMPER TO BUMPER OF EL D...	723429	2X OIL FILTER, FUEL FILTER, AIR...	066-001-5307-0000				130.82
KANSAS DEPARTMENT OF REV...	004-486035394-F02 AUG 2017	SALES TAX PERIOD 8/1-8/31	066-001-5209-0000				138.10
WESTAR ENERGY	4312379289 AUG 2017	6598910015 222 E 2ND	066-001-5205-0000				631.21
WESTAR ENERGY	4312379289 AUG 2017	7949843848 222 E LOCUST	066-020-5205-0000				80.82
BUTLER COUNTY LANDFILL	8/31/17	ROLL OFF AND TRASH FOR AU...	066-001-5201-0000				33,835.35
TYLER TECHNOLOGIES, INC	025-199579	MONTHLY WEBSITE FEE. UB ...	066-001-5201-0000				102.00
T & D TIRE AND AUTO REPAIR	13812	REP	066-001-5207-0000				30.00
SUMMIT TRUCK GROUP	409158629	TURBO KIT	066-001-5307-0000				2,946.94
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	066-001-5204-0000				2,661.43
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	066-020-5204-0000				900.68
TRUCK PARTS & EQUIP INC	1343306	DISC PADS	066-001-5307-0000				322.69
KANSAS GAS SERVICE	1615244 36 AUG 2017	ACT 1615244 36 SERVICE FRO...	066-020-5205-0000				12.86
BUMPER TO BUMPER OF EL D...	723865	AIR FILTER, OIL FILTER	066-020-5307-0000				54.41
BUTLER COUNTY DEPT OF PUB...	6330	FUEL FOR PRISON BUS, PARTS ...	066-020-5303-0000				198.09
KANSAS GAS SERVICE	1492273 82 AUG 2017	222 E 2ND AVE	066-001-5205-0000				32.32
NTHERM, LLC	13331	222 E LOCUST	066-020-5205-0000				11.79
NTHERM, LLC	13335	222 E 2ND AVE	066-001-5205-0000				1.47
Fund 066 - REFUSE FUND Total:							43,960.70
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND							
HEARTLAND ACQUISITION LLC	1859 AUG 2017	MERCHANT CC FEES	069-001-5203-0000				57.30
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	069-001-5204-0000				81.57
KANSAS GAS SERVICE	1492273 82 AUG 2017	222 1/2 E END AVE	069-001-5205-0000				310.51
NTHERM, LLC	13332	222 1/2 E 2ND	069-001-5205-0000				925.14
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							1,374.52
Fund: 070 - PAYROLL LIABILITIES FUND							
INTERNAL REVENUE SERVICE	INV0036130	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				21,637.10

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTERNAL REVENUE SERVICE	INV0036131	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				31,101.86
KANSAS DEPARTMENT OF REV...	INV0036132	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,969.00
INTERNAL REVENUE SERVICE	INV0036133	MEDICARE TAX WITHHELD	070-000-1171-0000				7,273.76
INTERNAL REVENUE SERVICE	INV0036139	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				91.87
INTERNAL REVENUE SERVICE	INV0036140	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				60.10
KANSAS DEPARTMENT OF REV...	INV0036141	STATE INCOME TAX WITHHELD	070-000-1173-0000				27.63
INTERNAL REVENUE SERVICE	INV0036142	MEDICARE TAX WITHHELD	070-000-1171-0000				14.06
GREAT-WEST LIFE & ANNUITY ...	INV0036177	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				16,799.46
KANSAS PUBLIC EMPLOYEES R...	INV0036178	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				22,444.94
KANSAS PUBLIC EMPLOYEES R...	INV0036179	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				19,513.99
KANSAS PUBLIC EMPLOYEES R...	INV0036180	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,387.62
BUTLER COUNTY EMPLOYEES ...	INV0036150	AUG 2017 EE ASSOC DUES & T...	070-000-1169-0000				253.00
KANSAS PUBLIC EMPLOYEES R...	INV0036253	CHARLES MILLER 2008 ADJ - R...	070-000-1174-0000				627.90
VERIZON WIRELESS	9792480574	MEYER ACT 342013398-00002...	070-000-1184-0000				265.29
VERIZON WIRELESS	9792480575	SUE ACT 342013398-00004 SE...	070-000-1184-0000				304.43
VERIZON WIRELESS	9792480576	KEN ACT 342013398-00005 SE...	070-000-1184-0000				215.77
VERIZON WIRELESS	9792480577	RICKARD ACT 342013398-000...	070-000-1184-0000				154.15
VERIZON WIRELESS	9792480578	HUGHEY ACT 342013398-0000...	070-000-1184-0000				490.21
VERIZON WIRELESS	9792480579	PATTY ACT 342013398-00008 ...	070-000-1184-0000				139.96
VERIZON WIRELESS	9792480580	KURT ACT 342013398-00009 S...	070-000-1184-0000				661.55
VERIZON WIRELESS	9792480581	TROY ACT 342013398-00013 S...	070-000-1184-0000				149.96
VERIZON WIRELESS	9792480582	PERRY ACT 342013398-00015 ...	070-000-1184-0000				185.76
VERIZON WIRELESS	9792480583	JAY ACT 342013398-00016 SE...	070-000-1184-0000				167.67
VERIZON WIRELESS	9792480584	KATIE ACT 342013398-00019 S...	070-000-1184-0000				104.16
VERIZON WIRELESS	9792480585	POTTER ACT 342013398-00021..	070-000-1184-0000				208.32
VERIZON WIRELESS	9792480586	SHARP ACT 342013398-00022 ...	070-000-1184-0000				156.53
FIRE LOCAL	INV0036154	FIRE LOCAL	070-000-1179-0000				50.00
FIRE RELIEF FUND	INV0036155	FIRE RELIEF	070-000-1178-0000				112.00
EL DORADO POLICE BENEVOL...	INV0036156	POLICE BENEVOLENT	070-000-1180-0000				36.00
UNITED WAY OF EL DORADO	INV0036157	UNITED WAY	070-000-1185-0000				278.91
CARL B. DAVIS, TRUSTEE	INV0036158	RATHER, KEITH G - 13-13070-13	070-000-1166-0000				676.15
CARL B. DAVIS, TRUSTEE	INV0036159	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0036160	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0036161	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
KANSAS PAYMENT CENTER	INV0036162	MURPHY, JEFFREY - BU07DM0...	070-000-1167-0000				554.00
NC CHILD SUPPORT COLLECTI...	INV0036163	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0036164	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
NEWMAN, HESSE & ASSOCIAT...	INV0036165	ZIMMERMANN, JENNIFER L - 2...	070-000-1166-0000				40.26
INTERNAL REVENUE SERVICE	INV0036166	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				19,924.26
INTERNAL REVENUE SERVICE	INV0036167	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				29,284.40
KANSAS DEPARTMENT OF REV...	INV0036168	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,512.76
INTERNAL REVENUE SERVICE	INV0036169	MEDICARE TAX WITHHELD	070-000-1171-0000				6,848.70
KANSAS PUBLIC EMPLOYEES R...	INV0036217	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				23,178.61
KANSAS PUBLIC EMPLOYEES R...	INV0036218	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				21,110.64

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS PUBLIC EMPLOYEES R...	INV0036219	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,458.65
GREAT-WEST LIFE & ANNUITY ...	INV0036220	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				16,690.64
FIRE LOCAL	INV0036190	FIRE LOCAL	070-000-1179-0000				50.00
FIRE RELIEF FUND	INV0036191	FIRE RELIEF	070-000-1178-0000				112.00
EL DORADO POLICE BENEVOL...	INV0036192	POLICE BENEVOLENT	070-000-1180-0000				36.00
UNITED WAY OF EL DORADO	INV0036193	UNITED WAY	070-000-1185-0000				278.91
CARL B. DAVIS, TRUSTEE	INV0036194	RATHER, KEITH G - 13-13070-13	070-000-1166-0000				676.15
CARL B. DAVIS, TRUSTEE	INV0036195	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0036196	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0036197	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
NC CHILD SUPPORT COLLECTI...	INV0036198	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0036199	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
KANSAS PUBLIC EMPLOYEES R...	INV0036226	KPERS OGLI 0135-1	070-000-1174-0000				466.16
KANSAS PUBLIC EMPLOYEES R...	INV0036227	KPERS OGLI 0135-3	070-000-1174-0000				188.40
Fund 070 - PAYROLL LIABILITIES FUND Total:							266,674.73

Fund: 072 - DATA PROCESSING FUND

MIKE JOHNSON SALES, INC	9193	ENVELOPES #10 WINDOW-LIB...	072-001-5301-0000				98.45
CDW GOVERNMENT, INC	JTV1177	IT MONITORS	072-019-5316-0000				421.84
CDW GOVERNMENT, INC	JVD3865	IT DROBO RECK MOUNT	072-019-5316-0000				206.52
CARTRIDGE KING OF KANSAS	720822	TONER	072-001-5310-0000				-241.27
OFFICE PLUS OF KANSAS	467287-0	ECONOMY PAPER	072-001-5301-0000				11.98
CDW GOVERNMENT, INC	JWP6639	IT-MONITOR RISERS	072-019-5316-0000				138.38
COMM LINK INC	01307295	CONNECTIVITY ISSUES ACROSS...	072-019-5201-0000				300.50
TYLER TECHNOLOGIES, INC	025-198954	EPSON THERMAL RECEIPT PRI...	072-019-5201-0000				203.00
INSURANCE CENTER, INC	7857	INSURANCE TOTALS 3RD QTR ...	072-001-5204-0000				2,883.87
WICHITA STATE UNIVERSITY C...	INV0036144	CCMFOA MEMBERSHIP 2017-...	072-001-5211-0000				305.00
ACE HARDWARE	248135	PICTURE HANGING STRIPS	072-001-5310-0000				13.77
ACE HARDWARE	248140	PICTURE HANGING STRIPS	072-001-5310-0000				22.95
OFFICE PLUS OF KANSAS	468276-0	AA BATTER	072-001-5310-0000				16.99
OFFICE DEPOT	961068351001	LABELS	072-001-5301-0000				9.89
OFFICE DEPOT	961068351001	KLEENEX, BATTERIES	072-001-5310-0000				35.13
CDW GOVERNMENT, INC	KBZ4905	ADMIN- NETWORK PATCH CA...	072-019-5316-0000				8.66
OFFICE DEPOT	961068488001	CHAIRMAT	072-001-5315-0000				44.06
POWWWER.NET	117498	IT-DNS HOSTING	072-019-5201-0000				30.00
OFFICE PLUS OF KANSAS	468900-0	TAPE	072-001-5310-0000				21.00
CARTRIDGE KING OF KANSAS	721766	TONER	072-001-5310-0000				25.02
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	072-001-5210-0000				31.20
LA FORGE'S BUSINESS MACHI...	35429	COPIER RENT	072-001-5210-0000				99.83
Fund 072 - DATA PROCESSING FUND Total:							4,686.77

Grand Total: 3,477,818.60

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	165,611.17	165,611.17
003 - AIRPORT FUND	53,802.90	53,802.90
005 - EL DORADO SENIOR CENTER FUND	1,983.57	1,983.57
007 - MAJOR STREET FUND	11,170.28	11,170.28
008 - CEMETERY FUND	3,391.65	3,391.65
009 - STORMWATER FUND	16,887.29	16,887.29
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	2,038.38	2,038.38
011 - BRADFORD MEMORIAL LIBRARY	39,528.40	39,528.40
013 - PRAIRIE TRAILS RESTAURANT/GOLF	18,928.34	18,928.34
014 - INDUSTRIAL MILL LEVY FUND	7,627.20	7,627.20
018 - SELF INSURANCE RESERVE FUND	46,128.20	46,128.20
020 - SALES TAX FUND	1,767.08	1,767.08
022 - LAW ENFORCEMENT TRUST FUND	645.00	645.00
024 - TOURISM TAX FUND	20,473.64	20,473.64
027 - EXPENDABLE TRUST FUND	3,055.63	3,055.63
030 - CONSTRUCTION FUND	263,940.44	263,940.44
040 - BOND & INTEREST FUND	1,474,069.60	1,474,069.60
060 - WATER FUND	299,608.41	299,608.41
063 - SEWER FUND	730,464.70	730,464.70
066 - REFUSE FUND	43,960.70	43,960.70
069 - COMPRESSED NATURAL GAS STATION FUND	1,374.52	1,374.52
070 - PAYROLL LIABILITIES FUND	266,674.73	266,674.73
072 - DATA PROCESSING FUND	4,686.77	4,686.77
Grand Total:	3,477,818.60	3,477,818.60

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...	500.00	500.00
001-000-1017-0000	RESTITUTIONS PAYABLE	12.00	12.00
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,306.00	2,306.00
001-000-1021-0000	SEATBELT SAFETY FUND	180.00	180.00
001-011-5201-0000	PROFESSIONAL SERVICES	3,263.00	3,263.00
001-011-5204-0000	INSURANCE & BONDS	1,415.83	1,415.83
001-011-5205-0000	UTILITIES	2,089.42	2,089.42
001-011-5210-0000	RENTALS	234.00	234.00
001-011-5212-0000	PUBLICATION AND PRINT...	102.00	102.00
001-011-5213-0000	OTHER CHARGES	28,415.51	28,415.51
001-011-5301-0000	OFFICE SUPPLIES	77.62	77.62
001-011-5310-0000	GENERAL SUPPLIES	15.37	15.37

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-012-5201-0000	PROFESSIONAL SERVICES	13.20	13.20
001-012-5204-0000	INSURANCE & BONDS	1,213.34	1,213.34
001-012-5205-0000	UTILITIES	450.89	450.89
001-012-5210-0000	RENTALS	116.50	116.50
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	265.00	265.00
001-012-5301-0000	OFFICE SUPPLIES	31.67	31.67
001-012-5307-0000	MAINTENANCE AND REPA...	60.79	60.79
001-013-5201-0000	PROFESSIONAL SERVICES	8,520.00	8,520.00
001-013-5203-0000	BANK SERVICE CHARGES	181.29	181.29
001-013-5204-0000	INSURANCE & BONDS	206.70	206.70
001-013-5205-0000	UTILITIES	46.46	46.46
001-013-5210-0000	RENTALS	137.50	137.50
001-013-5311-0000	PRISONER CARE	3,290.00	3,290.00
001-014-5204-0000	INSURANCE & BONDS	124.86	124.86
001-014-5310-0000	GENERAL SUPPLIES	825.05	825.05
001-014-5315-0000	NON-CAPITALIZED ASSETS	398.00	398.00
001-021-5201-0000	PROFESSIONAL SERVICES	12,415.00	12,415.00
001-021-5203-0000	BANK SERVICE CHARGES	181.29	181.29
001-021-5204-0000	INSURANCE & BONDS	10,146.24	10,146.24
001-021-5205-0000	UTILITIES	2,589.49	2,589.49
001-021-5207-0000	MAINTENANCE AND REPA...	3,173.77	3,173.77
001-021-5210-0000	RENTALS	137.50	137.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	385.00	385.00
001-021-5212-0000	PUBLICATION AND PRINT...	273.84	273.84
001-021-5213-0000	OTHER CHARGES	80.00	80.00
001-021-5301-0000	OFFICE SUPPLIES	137.77	137.77
001-021-5303-0000	MOTOR FUELS AND LUBR...	398.80	398.80
001-021-5305-0000	CLOTHING	287.12	287.12
001-021-5307-0000	MAINTENANCE AND REPA...	274.00	274.00
001-021-5310-0000	GENERAL SUPPLIES	623.81	623.81
001-022-5204-0000	INSURANCE & BONDS	28.22	28.22
001-023-5201-0000	PROFESSIONAL SERVICES	60.00	60.00
001-023-5204-0000	INSURANCE & BONDS	5,019.75	5,019.75
001-023-5205-0000	UTILITIES	1,183.37	1,183.37
001-023-5210-0000	RENTALS	139.83	139.83
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,569.15	1,569.15
001-023-5213-0000	OTHER CHARGES	19.18	19.18
001-023-5301-0000	OFFICE SUPPLIES	31.67	31.67
001-023-5303-0000	MOTOR FUELS AND LUBR...	398.80	398.80
001-023-5305-0000	CLOTHING	279.65	279.65
001-023-5307-0000	MAINTENANCE AND REPA...	371.87	371.87
001-023-5310-0000	GENERAL SUPPLIES	173.08	173.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-7506-0000	LEASE PURCHASE PRINCI...	16,808.29	16,808.29
001-023-7516-0000	LEASE PURCHASE INTERE...	2,018.67	2,018.67
001-024-5204-0000	INSURANCE & BONDS	43.63	43.63
001-024-5205-0000	UTILITIES	1,217.36	1,217.36
001-024-5210-0000	RENTALS	30.00	30.00
001-024-5310-0000	GENERAL SUPPLIES	16.99	16.99
001-026-5201-0000	PROFESSIONAL SERVICES	127.88	127.88
001-026-5203-0000	BANK SERVICE CHARGES	56.11	56.11
001-026-5204-0000	INSURANCE & BONDS	310.48	310.48
001-026-5205-0000	UTILITIES	397.44	397.44
001-026-5210-0000	RENTALS	116.50	116.50
001-026-5213-0000	OTHER CHARGES	3.00	3.00
001-031-5201-0000	PROFESSIONAL SERVICES	145.82	145.82
001-031-5204-0000	INSURANCE & BONDS	5,329.60	5,329.60
001-031-5205-0000	UTILITIES	1,479.42	1,479.42
001-031-5207-0000	MAINTENANCE AND REPA...	36.50	36.50
001-031-5210-0000	RENTALS	216.30	216.30
001-031-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,773.89	2,773.89
001-031-5213-0000	OTHER CHARGES	120.00	120.00
001-031-5301-0000	OFFICE SUPPLIES	41.80	41.80
001-031-5302-0000	SMALL TOOLS	4.99	4.99
001-031-5303-0000	MOTOR FUELS AND LUBR...	398.80	398.80
001-031-5306-0000	MAINT &REPAIR-BLDGS&...	530.76	530.76
001-031-5310-0000	GENERAL SUPPLIES	391.94	391.94
001-031-5312-0000	SAFETY MATERIALS AND ...	20.85	20.85
001-032-5201-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00
001-032-5204-0000	INSURANCE & BONDS	257.42	257.42
001-032-5207-0000	MAINTENANCE AND REPA...	267.00	267.00
001-032-5307-0000	MAINTENANCE AND REPA...	244.44	244.44
001-032-5310-0000	GENERAL SUPPLIES	135.78	135.78
001-033-5201-0000	PROFESSIONAL SERVICES	100.00	100.00
001-033-5204-0000	INSURANCE & BONDS	1,780.58	1,780.58
001-033-5205-0000	UTILITIES	1,601.84	1,601.84
001-033-5206-0000	MAINT & REPAIR-BLDGS &..	580.00	580.00
001-033-5207-0000	MAINTENANCE AND REPA...	20.00	20.00
001-033-5208-0000	MAINT & REPAIR-OTHER ...	80.45	80.45
001-033-5303-0000	MOTOR FUELS AND LUBR...	287.57	287.57
001-033-5304-0000	CHEMICALS / LAB SUPPLI...	88.50	88.50
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	115.71	115.71
001-033-5308-0000	MAINT & REPAIR-OTHER ...	125.74	125.74
001-033-5309-0000	JANITORIAL & HOUSEHOL...	281.55	281.55
001-033-5310-0000	GENERAL SUPPLIES	62.56	62.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-035-5205-0000	UTILITIES	16,085.26	16,085.26
001-041-5201-0000	PROFESSIONAL SERVICES	626.45	626.45
001-041-5204-0000	INSURANCE & BONDS	464.17	464.17
001-041-5205-0000	UTILITIES	1,042.73	1,042.73
001-041-5211-0000	TRAVL,TRAIN,MEMBERSH...	250.00	250.00
001-041-5301-0000	OFFICE SUPPLIES	25.68	25.68
001-041-5310-0000	GENERAL SUPPLIES	161.56	161.56
001-051-5203-0000	BANK SERVICE CHARGES	86.42	86.42
001-051-5204-0000	INSURANCE & BONDS	2,331.31	2,331.31
001-051-5205-0000	UTILITIES	4,788.84	4,788.84
001-051-5210-0000	RENTALS	1,594.41	1,594.41
001-051-5301-0000	OFFICE SUPPLIES	77.62	77.62
001-051-5303-0000	MOTOR FUELS AND LUBR...	89.56	89.56
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	31.00	31.00
001-051-5308-0000	MAINT & REPAIR-OTHER ...	40.53	40.53
001-051-5310-0000	GENERAL SUPPLIES	25.02	25.02
001-051-5330-0000	T-SHIRTS & AWARDS	61.95	61.95
001-052-5204-0000	INSURANCE & BONDS	385.30	385.30
001-052-5205-0000	UTILITIES	1,615.77	1,615.77
001-055-5204-0000	INSURANCE & BONDS	152.98	152.98
001-055-5209-0000	TAX PAYMENT	43.25	43.25
003-000-0410-0000	INVENTORY	8,371.50	8,371.50
003-011-5201-0000	PROFESSIONAL SERVICES	1,503.00	1,503.00
003-011-5203-0000	BANK SERVICE CHARGES	239.70	239.70
003-011-5204-0000	INSURANCE & BONDS	1,775.02	1,775.02
003-011-5205-0000	UTILITIES	969.58	969.58
003-011-5207-0000	MAINTENANCE AND REPA...	102.50	102.50
003-011-5209-0000	TAX PAYMENT	880.79	880.79
003-011-5306-0000	MAINT &REPAIR-BLDGS&...	25.26	25.26
003-011-5307-0000	MAINTENANCE AND REPA...	304.04	304.04
003-011-5310-0000	GENERAL SUPPLIES	29.56	29.56
003-011-7501-0000	G.O. BOND PRINCIPAL	34,358.05	34,358.05
003-011-7511-0000	G.O. BOND INTEREST	5,243.90	5,243.90
005-011-5201-0000	PROFESSIONAL SERVICES	230.00	230.00
005-011-5204-0000	INSURANCE & BONDS	322.85	322.85
005-011-5205-0000	UTILITIES	1,320.72	1,320.72
005-011-5210-0000	RENTALS	110.00	110.00
007-034-5201-0000	PROFESSIONAL SERVICES	62.66	62.66
007-034-5204-0000	INSURANCE & BONDS	3,889.03	3,889.03
007-034-5207-0000	MAINTENANCE AND REPA...	312.20	312.20
007-034-5302-0000	SMALL TOOLS	11.99	11.99
007-034-5303-0000	MOTOR FUELS AND LUBR...	863.55	863.55

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	10.00	10.00
007-034-5307-0000	MAINTENANCE AND REPA...	3,271.66	3,271.66
007-034-5308-0000	MAINT & REPAIR-OTHER ...	2,132.01	2,132.01
007-034-5310-0000	GENERAL SUPPLIES	267.18	267.18
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	350.00	350.00
008-042-5201-0000	PROFESSIONAL SERVICES	55.00	55.00
008-042-5204-0000	INSURANCE & BONDS	859.78	859.78
008-042-5205-0000	UTILITIES	448.11	448.11
008-042-5207-0000	MAINTENANCE AND REPA...	1,625.00	1,625.00
008-042-5210-0000	RENTALS	49.00	49.00
008-042-5213-0000	OTHER CHARGES	72.00	72.00
008-042-5301-0000	OFFICE SUPPLIES	33.16	33.16
008-042-5303-0000	MOTOR FUELS AND LUBR...	198.00	198.00
008-042-5308-0000	MAINT & REPAIR-OTHER ...	51.60	51.60
009-011-5201-0000	PROFESSIONAL SERVICES	14,458.50	14,458.50
009-011-5204-0000	INSURANCE & BONDS	422.77	422.77
009-011-5307-0000	MAINTENANCE AND REPA...	148.30	148.30
009-011-5308-0000	MAINT & REPAIR-OTHER ...	1,727.95	1,727.95
009-011-5310-0000	GENERAL SUPPLIES	129.77	129.77
010-011-5201-0000	PROFESSIONAL SERVICES	57.50	57.50
010-011-5213-0000	OTHER CHARGES	1,980.88	1,980.88
011-011-5201-0000	PROFESSIONAL SERVICES	1,080.00	1,080.00
011-011-5204-0000	INSURANCE & BONDS	1,262.91	1,262.91
011-011-5205-0000	UTILITIES	1,962.31	1,962.31
011-011-5208-0000	MAINT & REPAIR-OTHER ...	1,985.00	1,985.00
011-011-5210-0000	RENTALS	149.00	149.00
011-011-5212-0000	PUBLICATION AND PRINT...	205.94	205.94
011-011-5213-0000	OTHER CHARGES	20.00	20.00
011-011-5301-0000	OFFICE SUPPLIES	704.29	704.29
011-011-5310-0000	GENERAL SUPPLIES	95.42	95.42
011-011-5313-0000	PRINT MATERIALS	3,019.16	3,019.16
011-011-5318-0000	AUDIOVISUAL MATERIALS	796.25	796.25
011-011-5321-0000	MEMORIALS - BOOKS, ETC	219.93	219.93
011-011-5322-0000	OUTREACH MILEAGE	16.05	16.05
011-011-5326-0000	LIBRARY PROCESSING CH...	530.89	530.89
011-011-7501-0000	G.O. BOND PRINCIPAL	25,000.00	25,000.00
011-011-7511-0000	G.O. BOND INTEREST	2,481.25	2,481.25
013-000-1193-0000	SALES TAX	1,395.58	1,395.58
013-053-5201-0000	PROFESSIONAL SERVICES	188.46	188.46
013-053-5203-0000	BANK SERVICE CHARGES	372.65	372.65
013-053-5204-0000	INSURANCE & BONDS	274.55	274.55
013-053-5205-0000	UTILITIES	1,822.53	1,822.53

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
013-053-5207-0000	MAINTENANCE AND REPA...	815.78	815.78
013-053-5304-0000	CHEMICALS / LAB SUPPLI...	125.00	125.00
013-053-5306-0000	MAINT &REPAIR-BLDGS&...	18.65	18.65
013-053-5328-0000	FOOD-PRAIRIE TRAILS	630.90	630.90
013-053-5332-0000	BEVERAGE-PRAIRIE TRAILS	1,431.22	1,431.22
013-056-5203-0000	BANK SERVICE CHARGES	25.51	25.51
013-056-5204-0000	INSURANCE & BONDS	1,298.13	1,298.13
013-056-5205-0000	UTILITIES	1,581.95	1,581.95
013-056-5210-0000	RENTALS	85.00	85.00
013-056-5304-0000	CHEMICALS / LAB SUPPLI...	6,831.09	6,831.09
013-056-5307-0000	MAINTENANCE AND REPA...	82.49	82.49
013-056-5308-0000	MAINT & REPAIR-OTHER ...	555.27	555.27
013-059-5204-0000	INSURANCE & BONDS	330.30	330.30
013-059-5205-0000	UTILITIES	433.20	433.20
013-059-5301-0000	OFFICE SUPPLIES	31.64	31.64
013-059-5310-0000	GENERAL SUPPLIES	326.92	326.92
013-059-5333-0000	GOLF SUPPLIES/APPAREL	271.52	271.52
014-061-5201-0000	PROFESSIONAL SERVICES	7,050.00	7,050.00
014-061-5212-0000	PUBLICATION AND PRINT...	577.20	577.20
018-011-5201-0000	PROFESSIONAL SERVICES	30,872.07	30,872.07
018-011-5204-0000	INSURANCE & BONDS	11,292.91	11,292.91
018-011-5401-0000	YMCA CITY CONTRIBUTION	3,963.22	3,963.22
020-011-5209-0000	TAX PAYMENT	1,767.08	1,767.08
022-011-5315-0000	NON-CAPITALIZED ASSETS	645.00	645.00
024-000-4621-0000	RENTALS	60.00	60.00
024-011-5201-0000	PROFESSIONAL SERVICES	7,000.00	7,000.00
024-011-5204-0000	INSURANCE & BONDS	697.26	697.26
024-011-5205-0000	UTILITIES	187.03	187.03
024-011-5210-0000	RENTALS	99.82	99.82
024-011-5212-0000	PUBLICATION AND PRINT...	705.00	705.00
024-011-5213-0000	OTHER CHARGES	6,997.70	6,997.70
024-011-5301-0000	OFFICE SUPPLIES	103.07	103.07
024-011-5305-0000	CLOTHING	80.50	80.50
024-011-5310-0000	GENERAL SUPPLIES	25.03	25.03
024-016-5204-0000	INSURANCE & BONDS	394.71	394.71
024-016-5205-0000	UTILITIES	708.94	708.94
024-016-5315-0000	NON-CAPITALIZED ASSETS	614.00	614.00
024-017-5204-0000	INSURANCE & BONDS	128.32	128.32
024-017-5205-0000	UTILITIES	25.99	25.99
024-018-5204-0000	INSURANCE & BONDS	1,046.58	1,046.58
024-018-5205-0000	UTILITIES	1,570.73	1,570.73
024-018-5310-0000	GENERAL SUPPLIES	28.96	28.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
027-108-5315-0000	NON-CAPITALIZED ASSETS	3,055.63	3,055.63
030-011-5201-0505	PROFESSIONAL SERVICES	307.58	307.58
030-011-5201-0512	PROFESSIONAL SERVICES	6,890.00	6,890.00
030-011-5201-0513	PROFESSIONAL SERVICES	22,013.04	22,013.04
030-011-5201-0514	PROFESSIONAL SERVICES	777.00	777.00
030-011-5201-0518	PROFESSIONAL SERVICES	166.35	166.35
030-011-5202-0491	PAYMENTS TO CONTRAC...	66,092.12	66,092.12
030-011-5202-0521	PAYMENTS TO CONTRAC...	145,282.09	145,282.09
030-011-5308-0491	MAINT & REPAIR-OTHER ...	3,085.41	3,085.41
030-011-5315-0493	NON-CAPITALIZED ASSETS	16,720.37	16,720.37
030-011-7405-0518	LAND	2,606.48	2,606.48
040-071-7501-0000	G.O. BOND PRINCIPAL	1,311,893.72	1,311,893.72
040-071-7511-0000	G.O. BOND INTEREST	162,175.88	162,175.88
060-000-0410-0000	INVENTORY	5,165.53	5,165.53
060-001-5201-0000	PROFESSIONAL SERVICES	3,465.00	3,465.00
060-001-5203-0000	BANK SERVICE CHARGES	2,689.75	2,689.75
060-001-5204-0000	INSURANCE & BONDS	2,068.12	2,068.12
060-001-5205-0000	UTILITIES	818.89	818.89
060-001-5210-0000	RENTALS	78.00	78.00
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	35.00	35.00
060-001-5213-0000	OTHER CHARGES	160.00	160.00
060-001-5301-0000	OFFICE SUPPLIES	77.60	77.60
060-001-7501-0000	G.O. BOND PRINCIPAL	202,291.23	202,291.23
060-001-7511-0000	G.O. BOND INTEREST	23,520.79	23,520.79
060-002-5201-0000	PROFESSIONAL SERVICES	2,136.00	2,136.00
060-002-5204-0000	INSURANCE & BONDS	7,688.87	7,688.87
060-002-5205-0000	UTILITIES	42,011.66	42,011.66
060-002-5206-0000	MAINT & REPAIR-BLDGS &...	70.00	70.00
060-002-5207-0000	MAINTENANCE AND REPA...	165.84	165.84
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5213-0000	OTHER CHARGES	20.00	20.00
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	-1,375.27	-1,375.27
060-002-5306-0000	MAINT &REPAIR-BLDGS&...	252.99	252.99
060-002-5307-0000	MAINTENANCE AND REPA...	191.38	191.38
060-002-5309-0000	JANITORIAL & HOUSEHOL...	136.89	136.89
060-002-5310-0000	GENERAL SUPPLIES	156.47	156.47
060-003-5201-0000	PROFESSIONAL SERVICES	62.67	62.67
060-003-5204-0000	INSURANCE & BONDS	4,147.57	4,147.57
060-003-5205-0000	UTILITIES	173.41	173.41
060-003-5208-0000	MAINT & REPAIR-OTHER ...	170.00	170.00
060-003-5302-0000	SMALL TOOLS	186.97	186.97
060-003-5303-0000	MOTOR FUELS AND LUBR...	445.79	445.79

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5306-0000	MAINT & REPAIR-BLDGS&...	12.00	12.00
060-003-5307-0000	MAINTENANCE AND REPA...	523.27	523.27
060-003-5308-0000	MAINT & REPAIR-OTHER ...	1,156.49	1,156.49
060-003-5309-0000	JANITORIAL & HOUSEHOL...	479.53	479.53
060-003-5310-0000	GENERAL SUPPLIES	395.97	395.97
063-001-5201-0000	PROFESSIONAL SERVICES	7,012.00	7,012.00
063-001-5204-0000	INSURANCE & BONDS	1,325.53	1,325.53
063-001-5205-0000	UTILITIES	111.16	111.16
063-001-5210-0000	RENTALS	19.50	19.50
063-001-5301-0000	OFFICE SUPPLIES	77.62	77.62
063-001-7501-0000	G.O. BOND PRINCIPAL	621,457.00	621,457.00
063-001-7511-0000	G.O. BOND INTEREST	60,013.18	60,013.18
063-002-5201-0000	PROFESSIONAL SERVICES	225.00	225.00
063-002-5204-0000	INSURANCE & BONDS	4,726.66	4,726.66
063-002-5205-0000	UTILITIES	17,784.19	17,784.19
063-002-5207-0000	MAINTENANCE AND REPA...	895.52	895.52
063-002-5210-0000	RENTALS	110.00	110.00
063-002-5213-0000	OTHER CHARGES	237.53	237.53
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	104.90	104.90
063-002-5307-0000	MAINTENANCE AND REPA...	10,846.41	10,846.41
063-002-5309-0000	JANITORIAL & HOUSEHOL...	64.60	64.60
063-002-5310-0000	GENERAL SUPPLIES	23.26	23.26
063-003-5201-0000	PROFESSIONAL SERVICES	969.67	969.67
063-003-5204-0000	INSURANCE & BONDS	1,546.08	1,546.08
063-003-5205-0000	UTILITIES	1,342.16	1,342.16
063-003-5207-0000	MAINTENANCE AND REPA...	767.60	767.60
063-003-5302-0000	SMALL TOOLS	24.99	24.99
063-003-5303-0000	MOTOR FUELS AND LUBR...	398.82	398.82
063-003-5307-0000	MAINTENANCE AND REPA...	335.93	335.93
063-003-5308-0000	MAINT & REPAIR-OTHER ...	45.39	45.39
066-001-5201-0000	PROFESSIONAL SERVICES	33,937.35	33,937.35
066-001-5204-0000	INSURANCE & BONDS	2,661.43	2,661.43
066-001-5205-0000	UTILITIES	665.00	665.00
066-001-5207-0000	MAINTENANCE AND REPA...	150.00	150.00
066-001-5209-0000	TAX PAYMENT	138.10	138.10
066-001-5301-0000	OFFICE SUPPLIES	44.80	44.80
066-001-5303-0000	MOTOR FUELS AND LUBR...	398.80	398.80
066-001-5307-0000	MAINTENANCE AND REPA...	3,611.57	3,611.57
066-001-5310-0000	GENERAL SUPPLIES	1,095.00	1,095.00
066-020-5204-0000	INSURANCE & BONDS	900.68	900.68
066-020-5205-0000	UTILITIES	105.47	105.47
066-020-5303-0000	MOTOR FUELS AND LUBR...	198.09	198.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
066-020-5307-0000	MAINTENANCE AND REPA...	54.41	54.41
069-001-5203-0000	BANK SERVICE CHARGES	57.30	57.30
069-001-5204-0000	INSURANCE & BONDS	81.57	81.57
069-001-5205-0000	UTILITIES	1,235.65	1,235.65
070-000-1166-0000	GARNISHMENTS	3,258.40	3,258.40
070-000-1167-0000	PAYROLL LIABILITIES - W/...	1,393.24	1,393.24
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	253.00	253.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	116,236.11	116,236.11
070-000-1173-0000	STATE TAX WITHHOLDING	17,509.39	17,509.39
070-000-1174-0000	KPERS/KP&F RETIREMENT...	90,376.91	90,376.91
070-000-1178-0000	FIRE RELIEF	224.00	224.00
070-000-1179-0000	FIRE LOCAL	100.00	100.00
070-000-1180-0000	POLICE BENEVOLENT	72.00	72.00
070-000-1183-0000	457(b) RETIREMENT & LO...	33,490.10	33,490.10
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	3,203.76	3,203.76
070-000-1185-0000	EMPLOYEE DONATIONS	557.82	557.82
072-001-5204-0000	INSURANCE & BONDS	2,883.87	2,883.87
072-001-5210-0000	RENTALS	131.03	131.03
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	305.00	305.00
072-001-5301-0000	OFFICE SUPPLIES	120.32	120.32
072-001-5310-0000	GENERAL SUPPLIES	-106.41	-106.41
072-001-5315-0000	NON-CAPITALIZED ASSETS	44.06	44.06
072-019-5201-0000	PROFESSIONAL SERVICES	533.50	533.50
072-019-5316-0000	COMPUTER SUPPLIES	775.40	775.40
Grand Total:		3,477,818.60	3,477,818.60

Payroll	
09/13/2017	\$ 202,462.86
09/27/2017	\$ 198,708.36
Expenses	\$3,477,818.60
Total	\$3,878,989.82

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	3,477,818.60	3,477,818.60
Grand Total:	3,477,818.60	3,477,818.60

TO: City Commission
FROM: Engineering Department
SUBJ: Paving Marmaton Road 2nd to 6th
DATE: October 9, 2017

Background:

The public hearing and discussion on the paving of Marmaton Road shall be continued after being tabled at the 10/2/17 meeting. Commission stated that they would be willing to initiate the street improvements in Township Village. This process allows for the streets to be brought to City standards and to continue with the annexation plan. If after the Public Hearing the Commission initiates the project, owners will have 20 days to file a protest petition after publication of the resolution. For the protest to be valid, both 51% or more of the resident owners and owners of more than half of the property within the Improvement District must sign the petition.

Policy Issue:

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

Fiscal Impact:

The total estimated cost of the project is \$1,041,542.40. The costs assessed to the improvement district will be \$784,760.77 and city-at-large costs will be \$256,781.63. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period. The city-at-large portion of the bond will be paid off through the bond and interest fund.

Trade-offs:

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

Staff Recommendation:

Continue the public hearing and proceed with the improvements.

Commission Actions:

Commissioner _____ moved that Resolution No. _____ a resolution determining the advisability of the making of certain internal improvements for the City of El Dorado, Kansas; making certain findings with respect thereto; and authorizing and providing for the making of the improvements in accordance with such findings, subject to protest (paving improvements/ Marmaton - project 520).

Commissioner _____ seconded the motion.

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON OCTOBER 2, 2017**

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

Absent:

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

* * * * *

(Other Proceedings)

Thereupon, pursuant to a notice duly published in the *Butler County Times-Gazette*, the Mayor opened the public hearing and announced that anyone desiring to be heard in connection with the advisability of making the following described improvements (the "Improvements"):

Paving Marmaton Road from 2nd Avenue to 6th Avenue

would now be heard.

Thereafter, the Mayor adjourned the public hearing until the next regular meeting of the governing body on October 16, 2017 when a Resolution determining the advisability of make the Improvements will be considered.

* * * * *

(Other Proceedings)

* * * * *

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

CERTIFICATE

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

(SEAL)

Clerk

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON OCTOBER 16, 2017**

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

Absent:

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

* * * * *

(Other Proceedings)

Thereupon, pursuant to a notice duly published in the *Butler County Times-Gazette*, the Mayor re-opened the public hearing and announced that anyone desiring to be heard in connection with the advisability of making the following described improvements (the "Improvements"):

Paving Marmaton Road from 2nd Avenue to 6th Avenue

would now be heard.

Thereafter, the Mayor adjourned the public hearing.

* * * * *

(Other Proceedings)

Thereupon, there was presented a Resolution entitled:

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS FOR THE CITY OF EL DORADO, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS, SUBJECT TO PROTEST (PAVING IMPROVEMENTS/MARMATON - PROJECT 520).

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

Yea: _____.

Nay: _____.

Thereupon, the Resolution having been adopted by majority vote of the members elect of the governing body, it was given No. _____; was directed to be signed by the Mayor and attested by the City Clerk; and the City Clerk was further directed to cause the publication of the Resolution one time in the official City newspaper and to record the Resolution in the Office of the Register of Deeds of Butler County, Kansas, all as required by law and as set forth in the Resolution. The City Clerk was further directed to advise the governing body at the end of the protest period as to whether or not a protest petition has been filed thereto.

* * * * *

(Other Proceedings)

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

CERTIFICATE

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

(SEAL)

(Other Proceedings)

Clerk

* * * * *

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TO: City Commission
FROM: Engineering Department
SUBJ: Bike Path Phase III
DATE: October 9, 2017

Background:

The City has been awarded funding through KDOT's Transportation Alternatives (TA) Program to extend our bicycle/pedestrian path. The City must verify that we have sufficient funds to cover our 20% match of the participating project costs.

Policy Issue:

Construction of this bike path will provide connection & accessibility to the existing path.

Fiscal Impact:

The total estimated cost of the project is \$569,220.00. The costs covered by the TA Program is \$417,200.00 and city-at-large costs will be \$152,020.00. The city-at-large portion will be paid through the bond and interest fund.

Trade-offs:

N/A

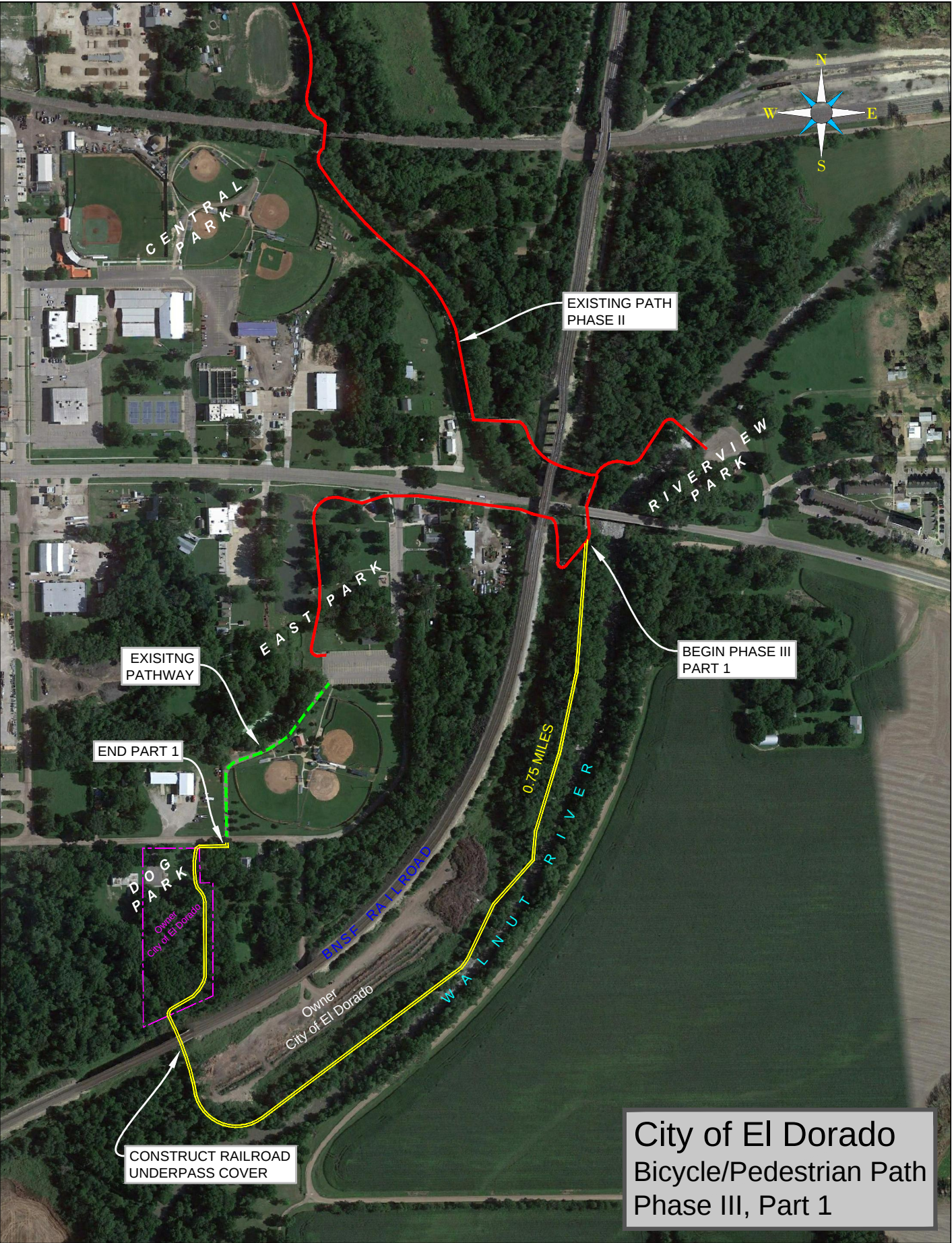
Staff Recommendation:

Proceed with the project and authorize the City Manager & Commission to sign the Project Programming Request for KDOT.

Commission Actions:

Commissioner _____ moved to authorize the City Manager and Commission to sign the KDOT Project Programming Request for the bicycle/pedestrian path-Phase III.

Commissioner _____ seconded the motion.



EXISTING PATHWAY

END PART 1

DOG PARK
Owner
City of El Dorado

CONSTRUCT RAILROAD
UNDERPASS COVER

EXISTING PATH
PHASE II

RIVERVIEW
PARK

BEGIN PHASE III
PART 1

0.75 MILES

RAILROAD

Owner
City of El Dorado

WALNUT RIVER

City of El Dorado
Bicycle/Pedestrian Path
Phase III, Part 1

PROJECT PROGRAMMING REQUEST

☒ New Project		☐ Amend Existing Project		Date: 10/5/2017	
Program Year: 17/18		Funding Program: TA (Transportation Alternatives)			
KDOT District		MPO		MPO TIP #	
5		N/A			
County	City	Route / Corridor	Functional Classification		
Butler	El Dorado	N/A	7 = Local		
Project Sponsor / Lead Agency					
City of El Dorado					
Project Mgr / Contact		Phone		E-mail Address	
Scott Rickard		316-321-9100		srickard@eldoks.com	
Project Title					
El Dorado Bike Path-Phase III					
Project Length: 0.750 miles		Desired Letting Date: August 2018			
Letting Type: ☐ KDOT ☒ LPA ☐ Force Account					
Location, Project Limits, Description, Scope of Work					
The 10 foot wide pedestrian/bicycle path will extend our current path along the Walnut River then North under an existing BNSF over pass where a protective structure will be placed. From there it will extend past the City Dog Park and connect at East Park.					
Purpose and Need					
To provide members of the community a retreat from the urban environment of the city, while at the same time allowing access to otherwise isolated areas of the community by connecting existng recreational facilities and paths.					
Project Benefits					
Will provide connection and accessibility to recreational facilities by way of scenic and unique nature paths.					
RR within 1/2 mile?	RR Company Name	No. of Tracks	Existing Crossing Protection		
Yes	BNSF	2	None		

In accordance with the Bureau of Local Projects (BLP) Memo 99-11, dated December 16, 1999, we are required, under the Comprehensive Transportation Program (CTP), to collect and record total costs of all work phases of projects. This includes local agency federal-aid and state-aid projects that include any non-participating, pre-construction local agency costs for preliminary engineering (plan design), rights of way and utility adjustments. Please show your estimate of the cost for all work phases below:

Project Cost Estimate			
	Participating	Non-Participating	Total
PE (Design)	\$ -	\$ 41,720.00	\$ 41,720.00
Utilities	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -
CE (Inspection)	\$ -	\$ 62,580.00	\$ 62,580.00
Construction Total	\$ 417,200.00	\$ 47,720.00	\$ 464,920.00
Pedestrian/Bike Path	\$ 367,200.00	\$ -	\$ 367,200.00
Fencing	\$ 25,000.00	\$ -	\$ 25,000.00
Special-RR Underpass Cover	\$ 20,000.00	\$ -	\$ 20,000.00
Signing and Pavement Marking	\$ 2,000.00	\$ -	\$ 2,000.00
Seeding	\$ 3,000.00	\$ -	\$ 3,000.00
Railroad Permit	\$ -	\$ 6,000.00	\$ 6,000.00
Other		\$ 41,720.00	\$ 41,720.00
Project Totals	\$ 417,200.00	\$ 152,020.00	\$ 569,220.00

PROJECT PROGRAMMING REQUEST

BE IT RESOLVED: That sufficient funds from City of El Dorado

are now, or will be available and are hereby pledged to the Secretary in the amount and at the time required for the supplementing of federal funds available for the completion of this project. Prior to Federal Authorization, any project expenditures made by the LPA are ineligible for federal funding and remain the responsibility of the LPA. Upon cancellation of the project by the LPA, the LPA shall reimburse the Secretary within thirty (30) days after receipt of statement of cost incurred by the Secretary prior to cancellation.

Please sign below in accordance with your local policy.

Recommended for Approval:

Appropriate Local Officials

City Manager

Mayor

ATTEST:

Commissioner

City Clerk

Commissioner

TO: City Commission
FROM: Engineering Department
SUBJ: Vacate Alley in Riverside Addition
DATE: October 9, 2017

Background:

The adjacent property owner has requested that the City Commission vacate right of way north of 10th Avenue and west of Orient Street. Should the right of way be vacated it would remain as a utility and drainage easement. To allow the proposed property to be redeveloped there is no justification in retaining the right of way. Attached is a map of the area.

Policy Issue:

The City Commission shall consider the Ordinance for vacating the alley

Alternatives:

Not applicable.

Fiscal Impact:

Not applicable

Staff Recommendation:

Proceed with the vacation.

Commission Actions:

Commissioner _____ moved that Ordinance No. _____ an ordinance relating to and providing for the vacation of a certain alley in Block 9 of Riverside Addition to the City of El Dorado, Kansas, be approved.

Commissioner _____ seconded the motion.



E 12th Ave



N Osage St

N Orient St

E 11th Ave

Proposed Vacation

E 10th Ave

ORDINANCE NO. S-_____

AN ORDINANCE RELATING TO AND PROVIDING FOR THE VACATION OF CERTAIN RIGHT OF WAY OF RIVERSIDE ADDITION NORTH OF 10TH AVENUE AND WEST OF ORIENT STREET TO THE CITY OF EL DORADO, KANSAS, HEREINAFTER MORE SPECIFICALLY DESCRIBED.

WHEREAS, it is declared by the Governing Body that it would be in the best interest of the City that a certain Right-of-Way of Riverside Addition North of 10th Avenue and West of Orient Street to the City of El Dorado, Kansas be vacated, reserving a permanent utility and drainage easement.

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

Section 1: That the real estate located in the City of El Dorado, Kansas described as follows, to wit:

Vacation of the existing Right-of-Way

Section 35, Township 25, Range 5E

Beginning at the Southwest Corner of Lot 27, Block 9, Riverside Addition to the City of El Dorado, Butler Co., Kansas; thence North 380 feet; thence West 16 feet; thence South 380 feet; thence East 16 feet to the point of beginning.

Should be and is hereby vacated; provided, however a retained permanent utility and drainage easement, in the above described right of way.

Section 2: This Ordinance shall become effective thirty-one (31) days after publication, unless one or more interested parties files a written protest before the expiration of said time. In the event such a protest is filed in the office of the City Clerk of the City within such time, the governing body shall set the matter for hearing ten (10) days after the end of the thirty (30) day period. The hearing may be continued from time to time and at the conclusion thereof the Governing Body shall adopt a resolution confirming the vacation ordinance and the same shall be filed with the County Clerk and the Register of Deeds as provided by K.S.A. 14-423 or in the event such resolution is not adopted, this vacation ordinance shall be void and of no effect.

PASSED and APPROVED by the Governing Body of the City of El Dorado,
Kansas on September 5, 2017.

Vince Haines, Mayor

ATTEST:

Tabitha Sharp, City Clerk

Ashlyn Lindskog, City Attorney

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: 2018 Revised Salary Schedule
DATE: October 11, 2017

Background:

The City Commission approves the salary schedule annually prior to the budget process. The 2018 Salary Schedule was approved in November of 2016. Since that time, the budget underwent significant changes and so we must revise the salary schedule to match the approved budget. In addition to the budget related changes, some position titles were changed or combined to make the schedule shorter and easier to read.

Policy Issue:

The City Commission must approve the Salary Schedule.

Alternatives:

Not applicable.

Fiscal Impact:

The revised schedule is based on cuts made to city staff in the 2018 budget process. There was no increase in pay ranges for the revision and any new employees were approved by the Commission in the budget process.

Staff Recommendation:

Proceed with the vacation.

Commission Actions:

Commissioner _____ moved to approve Resolution No. _____, a Resolution amending Resolution No. 2831 which established 2018 salaries and wages paid to various employees of the City of El Dorado and allocated the various funds of said City, charges and debits for the payment of compensation of wages of all City officials and employees.

Commissioner _____ seconded the motion.

RESOLUTION NO. 2853

WHEREAS, under the provisions of Section 2.52010 of Title 2, Chapter 2.52 of the Code of the City of El Dorado, Kansas, 1996, it is made the duty of the City Commission of the City of El Dorado, Kansas, to fix by Resolution, the salaries and wages to be paid to the various employees of said City, and to allocate to the various funds of said city, charges and debits for the payment of the compensation and wages of all City Officials and Employees; and

WHEREAS, the last such Resolution was adopted by the Commissioners of said City on the 19th day of September, 2016, and thereafter; and

WHEREAS, it has become necessary to make certain changes in the salaries to be paid to Officers and Employees of said City:

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

That beginning January 1, 2018, and continuing thereafter, until modified by the City Commission of the City of El Dorado, Kansas, a position classification system and salary range schedule shall be established, thus repealing Resolution No. 2831 with the Personnel Pay Plan and Job Classification, attached hereto.

Unclassified

<u>Position</u>	<u>Maximum</u>
Mayor (Annual)	\$100.00
City Commissioners (Annual)	\$100.00
City Manager	As Per Agreement
City Attorney	As per Agreement
Municipal Judge	As Per Agreement
Temporary and Part Time (Hourly)	\$7.25 - \$30.00

BE IT FURTHER RESOLVED, that beginning January 1, 2018, and continuing thereafter until modified by the City Commission of the City of El Dorado, Kansas, the Officers and Employees of said City shall be paid respectively the amount set opposite the name of their office or position, or between the range set forth, such salary for the period of time designated.

That all employees shall be compensated from the specific funds for which their services were performed, such application to be made by the City Manager of said City.

BE IT FURTHER RESOLVED, that there is hereby established a schedule of longevity pay in addition to the basic salary above defined, for each Employee of the City of El Dorado, Kansas, having completed sixty (60) months of service, computed as follows:

For the first 60 months of service	\$240.00
------------------------------------	----------

For each month of the next 180 months of service \$ 4.00

This schedule of rate of pay based on longevity service with the City shall be annually computed as of November 30, and paid prior to December 15, provided that longevity pay for any one employee shall not exceed the sum of \$960.00 per annum.

BE IT FURTHER RESOLVED, that in addition to all other wages and benefits that overtime exempt as determined under the provisions of the Fair Labor Standard Act and designated by the City Manager, shall be paid at a rate of \$300.00 per year deferred compensation. Such deferred compensation is to be placed in applicable the Empower Retirement Services accounts.

BE IT FURTHER RESOLVED, that in addition to all other wages and benefits, that all regular full time employees, not eligible to participate in the KP&F retirement system, will be eligible for an additional retirement benefit as follows: the employee will receive a fixed percentage contribution of .74% of their annual gross salary into the Empower Retirement Services account upon hire. Additional employee elections will receive an employer match. The City will contribute up to 5.74% of gross wages per pay period for every eligible employee who contributes at least 1% of their wages. The deferred compensation is to be deposited bi-weekly into the employee's Empower Retirement Services account.

PASSED AND APPROVED by the Governing Body of the City, this 8th day of December 2015.

Mayor Vince Haines

Commissioner Nick Badwey

Commissioner Kendra Wilkinson

Commissioner Gregg Lewis

Commissioner Chase Locke

ATTEST:

Tabitha Sharp, City Clerk

2018
CITY OF EL DORADO
PAY PLAN CLASSIFICATION

<u>Position</u>	<u>Grade</u>	<u>Min</u>	<u>Max</u>
City Manager	N/A	N/A	N/A
City Attorney	N/A	N/A	N/A
Municipal Court Judge	N/A	N/A	N/A
Assistant City Manager	89	\$34.92	\$—51.68
City Engineer	88	\$31.93	\$ 47.26
Finance Director	88	\$31.93	\$ 47.26
Fire Chief	88	\$31.93	\$ 47.26
Parks & Recreation Director	88	\$31.93	\$ 47.26
Police Chief	88	\$31.93	\$ 47.26
Public Utilities Director	88	\$31.93	\$ 47.26
Public Works Director	88	\$31.93	\$ 47.26
Assistant City Engineer	82	\$27.18	\$—40.22
Police Captain	82	\$27.18	\$ 40.22
Assistant Finance Director	79	\$23.82	\$ 35.25
City Clerk	79	\$23.82	\$ 35.25
Deputy Fire Chief	79	\$23.82	\$ 35.25
Golf Course General Manager	79	\$23.82	\$ 35.25
Human Resources Director	79	\$23.82	\$ 35.25
Information Technology Manager	79	\$23.82	\$ 35.25
Community Marketing Manager	76	\$22.97	\$ 34.00
Detective/ Patrol Lieutenant	76	\$22.97	\$ 34.00
Golf Course Superintendent	76	\$22.97	\$ 34.00
Library Director	76	\$22.97	\$ 34.00
Parks Superintendent	76	\$22.97	\$ 34.00
Patrol Lieutenant	76	\$22.97	\$ 34.00
Public Works Superintendent	76	\$22.97	\$ 34.00
Wastewater Treatment Superintendent	76	\$22.97	\$ 34.00
Water Distribution & Sewer Maintenance Superintendent	76	\$22.97	\$ 34.00
Water Treatment Superintendent	76	\$22.97	\$ 34.00
Fire Captain *	73	\$16.38	\$ 24.24
Building Official	70	\$18.95	\$ 28.04
Patrol / Detective Sergeant	70	\$18.95	\$ 28.04
Planning & Zoning Coordinator	70	\$18.95	\$ 28.04
Fire Lieutenant *	67	\$14.88	\$ 22.02
Cemetery Sexton	64	\$18.41	\$ 27.25
Horticulture Foreman	64	\$18.41	\$—27.25
Master Patrol Officer / Detective III	64	\$18.41	\$ 27.25
Mechanic	64	\$18.41	\$ 27.25
Recreation Foreman	64	\$18.41	\$ 27.25
Airport Manager	61	\$17.16	\$ 25.39
Engineering Aide III	61	\$17.16	\$ 25.39
Equipment Operator III	61	\$17.16	\$ 25.39
Golf Course Operations Coordinator	61	\$17.16	\$ 25.39
Landscape Specialist	61	\$17.16	\$ 25.39
Solid Waste Coordinator	61	\$17.16	\$ 25.39
Chief Operator	61	\$17.16	\$ 25.39
Master Fire Fighter *	58	\$13.37	\$ 19.78
Firefighter *	46	\$11.74	\$ 17.37

Assistant to the City Manager	43	\$15.71	\$—23.25
Detective I / II	43	\$15.71	\$ 23.25
Patrol Officer	43	\$15.71	\$ 23.25
Plant Operator IV	43	\$15.71	\$ 23.25
Police Office Administrator	43	\$15.71	\$ 23.25
Senior Accountant	43	\$15.71	\$ 23.25
Wastewater Treatment Plant Operator IV	43	\$15.71	\$ 23.25
Water Treatment Plant Operator IV	43	\$15.71	\$ 23.25
Wastewater Treatment Plant Operator III	40	\$15.22	\$ 22.52
Water Treatment Plant Operator III	40	\$15.22	\$ 22.52
Administrative Intern	37	\$14.24	\$—21.07
Building Maintenance Worker	37	\$14.24	\$ 21.07
Equipment Operator II	37	\$14.24	\$ 21.07
Human Resources Specialist	37	\$14.24	\$ 21.07
Payroll & Benefits Clerk	37	\$14.24	\$ 21.07
Wastewater Treatment Plant Operator II	37	\$14.24	\$ 21.07
Water Treatment Plant Operator II	37	\$14.24	\$ 21.07
Assistant Court/Records Clerk	31	\$13.38	\$ 19.80
City Manager's Office Administrative Assistant	31	\$13.38	\$—19.80
Community Marketing Assistant	31	\$13.38	\$ 19.80
Engineering Administrative Assistant	31	\$13.38	\$ 19.80
Golf Course Technician	31	\$13.38	\$ 19.80
Greens Keeper	31	\$13.38	\$ 19.80
Municipal Court Clerk	31	\$13.38	\$ 19.80
Park Technician	31	\$13.38	\$ 19.80
Parks and Recreation Administrative Assistant	31	\$13.38	\$ 19.80
Public Utilities Administrative Assistant	31	\$13.38	\$ 19.80
Public Works Administrative Assistant	31	\$13.38	\$ 19.80
Recreation Leader	31	\$13.38	\$ 19.80
Recycle Leadperson	31	\$13.38	\$ 19.80
Rolloff Driver	31	\$13.38	\$ 19.80
Sanitation Leadperson	31	\$13.38	\$ 19.80
Traffic Signs and Signals Technician	31	\$13.38	\$ 19.80
Utility Billing Clerk	31	\$13.38	\$ 19.80
Cemetery Operator	25	\$12.93	\$ 19.14
Equipment Operator I	25	\$12.93	\$ 19.14
Wastewater Treatment Plant Operator I	25	\$12.93	\$ 19.14
Water Treatment Plant Operator I	25	\$12.93	\$ 19.14
Maintenance Worker III	22	\$12.24	\$ 18.11
Meter Reader	22	\$12.24	\$ 18.11
Animal Shelter Attendant	19	\$12.17	\$ 18.02
Librarian	19	\$12.17	\$ 18.02
Senior Center Director	19	\$12.17	\$ 18.02
Utility Cashier	19	\$12.17	\$ 18.02
Maintenance Worker II	16	\$11.67	\$ 17.28
Animal Control Officer	13	\$11.59	\$ 17.15
Custodian	13	\$11.59	\$ 17.15
Maintenance Worker I	13	\$11.59	\$ 17.15
Recycle Laborer	13	\$11.59	\$ 17.15
Sanitation Collector	13	\$11.59	\$ 17.15
<i>Part-Time Staff</i>	<i>10</i>	<i>\$ 7.25</i>	<i>\$ 30.00</i>

Positions above the Bold line will be considered Salaried (Exempt)

Updated- 09/28/17

2018
CITY OF EL DORADO
PAY PLAN CLASSIFICATION

<u>Position</u>	<u>Grade</u>	<u>Min</u>	<u>Max</u>
City Manager	N/A	N/A	N/A
City Attorney	N/A	N/A	N/A
Municipal Court Judge	N/A	N/A	N/A
City Engineer	88	\$ 31.93	\$ 47.26
Finance Director	88	\$ 31.93	\$ 47.26
Fire Chief	88	\$ 31.93	\$ 47.26
Parks & Recreation Director	88	\$ 31.93	\$ 47.26
Police Chief	88	\$ 31.93	\$ 47.26
Public Utilities Director	88	\$ 31.93	\$ 47.26
Public Works Director	88	\$ 31.93	\$ 47.26
Police Captain	82	\$ 27.18	\$ 40.22
Assistant Finance Director	79	\$ 23.82	\$ 35.25
City Clerk	79	\$ 23.82	\$ 35.25
Deputy Fire Chief	79	\$ 23.82	\$ 35.25
Golf Course General Manager	79	\$ 23.82	\$ 35.25
Human Resources Director	79	\$ 23.82	\$ 35.25
Information Technology Manager	79	\$ 23.82	\$ 35.25
Community Marketing Manager	76	\$ 22.97	\$ 34.00
Detective/Patrol Lieutenant	76	\$ 22.97	\$ 34.00
Library Director	76	\$ 22.97	\$ 34.00
Superintendent	76	\$ 22.97	\$ 34.00
Fire Captain *	73	\$ 16.38	\$ 24.24
Building Official	70	\$ 18.95	\$ 28.04
Patrol / Detective Sergeant	70	\$ 18.95	\$ 28.04
Planning & Zoning Coordinator	70	\$ 18.95	\$ 28.04
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Mechanic	64	\$ 18.41	\$ 27.25
Recreation Foreman	64	\$ 18.41	\$ 27.25
Airport Manager	61	\$ 17.16	\$ 25.39
Engineering Aide III	61	\$ 17.16	\$ 25.39
Equipment Operator III	61	\$ 17.16	\$ 25.39
Golf Course Operations Coordinator	61	\$ 17.16	\$ 25.39
Landscape Specialist	61	\$ 17.16	\$ 25.39
Solid Waste Coordinator	61	\$ 17.16	\$ 25.39
Chief Operator	61	\$ 17.16	\$ 25.39
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Patrol Officer	43	\$ 15.71	\$ 23.25
Plant Operator IV	43	\$ 15.71	\$ 23.25
Police Office Administrator	43	\$ 15.71	\$ 23.25
Senior Accountant	43	\$ 15.71	\$ 23.25

Plant Operator III	40	\$ 15.22	\$ 22.52
Building Maintenance Worker	37	\$ 14.24	\$ 21.07
Equipment Operator II	37	\$ 14.24	\$ 21.07
Human Resources Specialist	37	\$ 14.24	\$ 21.07
Payroll & Benefits Clerk	37	\$ 14.24	\$ 21.07
Plant Operator II	37	\$ 14.24	\$ 21.07
Assistant Court/Records Clerk	31	\$ 13.38	\$ 19.80
Community Marketing Assistant	31	\$ 13.38	\$ 19.80
Administrative Assistant	31	\$ 13.38	\$ 19.80
Greens Keeper	31	\$ 13.38	\$ 19.80
Municipal Court Clerk	31	\$ 13.38	\$ 19.80
Recreation Leader	31	\$ 13.38	\$ 19.80
Recycle Leadperson	31	\$ 13.38	\$ 19.80
Rolloff Driver	31	\$ 13.38	\$ 19.80
Sanitation Leadperson	31	\$ 13.38	\$ 19.80
Technician	31	\$ 13.38	\$ 19.80
Utility Billing Clerk	31	\$ 13.38	\$ 19.80
Equipment Operator I	25	\$ 12.93	\$ 19.14
Plant Operator I	25	\$ 12.93	\$ 19.14
Maintenance Worker III	22	\$ 12.24	\$ 18.11
Meter Reader	22	\$ 12.24	\$ 18.11
Animal Shelter Attendant	19	\$ 12.17	\$ 18.02
Librarian	19	\$ 12.17	\$ 18.02
Senior Center Director	19	\$ 12.17	\$ 18.02
Utility Cashier	19	\$ 12.17	\$ 18.02
Maintenance Worker II	16	\$ 11.67	\$ 17.28
Animal Control Officer	13	\$ 11.59	\$ 17.15
Custodian	13	\$ 11.59	\$ 17.15
Maintenance Worker I	13	\$ 11.59	\$ 17.15
Recycle Laborer	13	\$ 11.59	\$ 17.15
Sanitation Collector	13	\$ 11.59	\$ 17.15
<i>Part-Time Staff</i>	<i>10</i>	<i>\$ 7.25</i>	<i>\$ 30.00</i>

Positions above the Bold line will be considered Salaried (Exempt)

Updated- 09/2017