

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

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation** – Mark Somerville, Family Worship Center
- 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. El Dorado Main Street, Banner Program

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 16, 2017 City Commission Minutes and October 4, 2017 Special City Commission Minutes.
9. Approval of Appropriation Ordinance No. 10-17 in the amount of \$1,133,717.45.
10. Approval of the appointment of Seth Turner and Tamara Morgan to the CTC Board for a term set to expire on May 1, 2019.

Old Business

11. None

New Business

12. Bad Debt Fees
13. Recycling
14. Neighborhood Revitalization Program Renewal

Reports

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

Executive Session

17. Attorney Client Privilege

- a. Commissioner _____ moved to recess into executive session pursuant to the attorney client privilege exception under K.S.A. 75-4319b)(2), to discuss pending legal matters and to reconvene the regularly scheduled meeting at ____ p.m. in the City Commission Room.
- b. Commissioner _____ seconded the motion.

Adjournment

18. Consideration of a motion to adjourn the November 6, 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 COMMISSION MEETING

October 16, 2017

The El Dorado City Commission met in a regular session on October 16, 2017 at 6:30 p.m. in the Commission Room with the following present: Mayor Vince Haines, Commissioner Chase Locke, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Attorney Ashlyn Linskog, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp

VISITORS

Levi Yager	Butler County Times Gazette	El Dorado, KS
Art & Julie Anderson	635 Marmaton Rd	El Dorado, KS
Gail Crenshaw	3337 SE Sage Rd	El Dorado, KS
Trisha Menadue	348 Marmaton Rd	El Dorado, KS
Curt Zieman	128 N Vine	El Dorado, KS
James Cook	719 Fredrick Dr	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the October 16, 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 October 2, 2017 and Special City Commission Minutes from September 27, 2017.

Approval of Appropriation Ordinance No. 09-17 in the amount of \$3,878,989.82.

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

Commissioner Nick Badwey seconded the motion.

Motion carried 5 – 0.

**EL DORADO CITY COMMISSION MEETING
OLD BUSINESS**

October 16, 2017

MARMATON ROAD PUBLIC HEARING

Mayor Vince Haines stated that this item is a continuation of an item from the previous meeting.

City Engineer Scott Rickard reviewed the project.

Mayor Vince Haines opened the public hearing.

Several residents had questions regarding the project.

Mayor Haines closed the public hearing.

Commissioner Kendra Wilkinson moved that Resolution No. 2854 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 Gregg Lewis seconded the motion.

Motion carried 5 – 0.

NEW BUSINESS

BIKE PATH PHASE III

City Engineer Scott Rickard stated that the City was awarded funding from the Transportation Alternative Program for the third phase of the bike path. He stated that staff are asking that the City Manager and Mayor be authorized to sign the paperwork to secure the funding. He stated that KDOT will administer their portion of the funds.

Mayor Vince Haines asked how long the bike path would be when completed.

Mr. Rickard stated that it would be about seven miles. He stated that if you include the other portions of path that we have funded through the years, it would be a significant number of miles.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

EL DORADO CITY COMMISSION MEETING
VACATION OF AN ALLEY IN RIVERSIDE ADDITION

October 16, 2017

City Engineer Scott Rickard stated that there has been a request from the adjacent property owners to vacate an alley and make it a permanent utility easement. He stated that it will help them with future plans.

Commissioner Nick Badwey moved that Ordinance No. G-1265 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 Kendra Wilkinson seconded the motion.

ROLL CALL VOTE

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

2018 REVISED SALARY SCHEDULE

City Manager David Dillner reviewed the changes to the 2018 Salary Schedule.

Commissioner Nick Badwey moved to approve Resolution No. 2853, 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 Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

REPORTS

CITY COMMISSION

Commissioner Kendra Wilkinson stated that the Airport Advisory Board met and discussed the fly-in. She stated that it was very successful and 60 kids got to take a ride. She stated that a few businesses have expressed interest in opening stores at the airport.

Commissioner Gregg Lewis asked what the new item was at North Main Park.

City Clerk Tabitha Sharp stated that it was a GaGa Ball pit, she stated that it is sort of like dodge ball, but confined to that circle and you have to bounce the ball and hit a person below the knee.

EL DORADO CITY COMMISSION MEETING

October 16, 2017

Commissioner Chase Locke stated that the City Commission will need to appoint a new person to the EFABC soon because he attended his last meeting last week. He also encouraged the Commission to consider who would take over the Youth Commission. He stated that it is a very young group and he is working to find them a new project.

Mayor Vince Haines stated that REAP is still working on strategic planning.

Mayor Haines stated that there have been some inquiries regarding city-owned property and he would like to understand the policy.

City Manager David Dillner stated that staff had discussed with the City Commission at a previous meeting regarding the disposal of land. He stated that staff had requested to do it on a case by case basis. He stated that staff could revisit it and use a different process if the Commission would like.

Mayor Haines stated that he would like to see it on the next work session.

CITY MANAGER

City Manager David Dillner stated that Fire Captain Tony Yaghjian has proposed to do some buffet events at Prairie Trails to try and get some interest in the restaurant. He stated that we are working on a new date for the event because the original didn't work out.

City Manager Dillner stated that the staff at Prairie Trails are working on several projects. He stated that the pool has been filled in, some old trees and shrubs are being removed as well as the pump house and fence. He stated that they are hoping to create a better outdoor venue for events to better utilize the facility.

City Manager Dillner stated that the City has under contract the Squires property near East Park. He stated that once we close, the plan is to relocate the parks equipment. He stated that over the long term, we will work on including the property in the master plan.

Commissioner Gregg Lewis asked if staff would consider renaming the golf course El Dorado Municipal Golf Course at Prairie Trails.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 7:26 p.m.

Commissioner Chase Locke seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY SPECIAL COMMISSION MEETING

October 4, 2017

The El Dorado City Commission met in special session on October 4, 2017 at 5:30 pm at City Hall with the following present: Mayor Vince Haines, Commissioner Chase Locke (arrived at 5:50 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

Susie Carson		El Dorado, KS
Kevin Wishart	220 E 1 st	El Dorado, KS
Loren Anthony	401 N Frazier	El Dorado, KS
Miles Harvey	2774 SE 12 th	El Dorado, KS
Wendy Wilkinson	1016 S Denver	El Dorado, KS
Andy Waller	1950 Quail Run	El Dorado, KS
Matt Guthrie	811 W Central	El Dorado, KS
Steve Seymour	810 Waco	El Dorado, KS
John Grundy	1620 Arizona	El Dorado, KS
Bill Young	1751 Lakeland	El Dorado, KS
Brett Remsburg	1745 Candace Lane	El Dorado, KS
Forrest Rhodes	1865 Kendrick Ln	El Dorado, KS
Russ McCaig	1802 Terrace Dr	El Dorado, KS
Brandi Lane (via phone)		El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the October 4, 2017 Special City Commission meeting to order at 5:30 p.m.

PARKS AND RECREATION MASTER PLAN

The City Commission and the Parks and Recreation Master Plan Task Force met to discuss the next steps in the implementation of the master plan. They agreed that it would be best to table the larger projects for now and to work on smaller projects that would increase interest and support for the plan. They also agreed that the group would reconvene in one year to begin work on a sales tax proposal to fund the larger projects.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 6:30 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines



City of El Dorado, KS

Expense Approval Report

By Fund

Payment Dates 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
BATTERIES PLUS BULBS	195-290352	STATION SUPPLIES	001-023-5310-0000				280.80
SALINA SUPPLY COMPANY	S100092503.001	CENTRAL RESTROOM	001-051-5308-0000				71.15
WITMER PUBLIC SAFETY GRO...	1788958.003	HELMET FRONT	001-023-5305-0000				40.50
NTHERM, LLC	12000	222 E 2ND AVE	001-031-5205-0000				1.52
NTHERM, LLC	12003	388 E CENTRAL AVE	001-033-5205-0000				3.03
NTHERM, LLC	12006	210 E 1ST AVE	001-011-5205-0000				1.09
NTHERM, LLC	12006	210 E 1ST AVE	001-023-5205-0000				0.94
NTHERM, LLC	12007	222 E LOCUST	001-041-5205-0000				188.05
ORKIN	160493358	AUGUST TREATMENT	001-021-5201-0000				67.14
ACE HARDWARE	248053	STATION 1	001-023-5310-0000				5.99
PETTY CASH	INV0036231	10116-WALMART, LYSOL, CAN...	001-011-5310-0000				81.73
PETTY CASH	INV0036231	10112-CHARLEY'S APPLIANCE ...	001-031-5307-0000				5.00
INDRAVADAN PATEL	INV0036242	9-1-2017 DUSTIN GREEN 16-0...	001-000-1017-0000				30.00
KBI LAB	INV0036243	9-1-2017 #0003820E HAN FLA...	001-000-1017-0000				40.00
ACE HARDWARE	248092	WASP KILLER	001-032-5310-0000				13.18
ACE HARDWARE	248094	GREENHOUSE	001-032-5310-0000				14.99
ACE HARDWARE	248110	MAIN LINE CLEANER, MASTER ...	001-021-5310-0000				18.58
ACE HARDWARE	248113	3/32" CABLE	001-041-5310-0000				2.37
ACE HARDWARE	248114	DRAIN CLEANER	001-021-5310-0000				8.99
ACE HARDWARE	248116	BARB HOSE COUPLE	001-031-5310-0000				4.99
O'REILLY AUTOMOTIVE, INC	255-350317	PICKUP 1 REPAIR	001-023-5307-0000				1.65
DON'S HEATING AND AIR INC	001767	FALL MAINTENANCE PUBLIC ...	001-031-5207-0000				320.00
DON'S HEATING AND AIR INC	001768	FALL MAINTENANCE	001-041-5207-0000				160.00
ACE HARDWARE	248125	GLOVES	001-032-5310-0000				18.00
ACE HARDWARE	248136	COBALT DRILL BIT	001-031-5302-0000				4.99
SUPER SUDZ	INV0036244	9-7-2017 WILLIAM BLALOCK 1...	001-000-1017-0000				72.00
ACE HARDWARE	248157	E-9	001-023-5307-0000				22.53
DON'S HEATING AND AIR INC	001769	FALL MAINTENACE POLICE	001-021-5207-0000				1,120.00
ACE HARDWARE	248161	AUTO STRIPPER&CRIMPER, PA...	001-031-5310-0000				23.16
ACE HARDWARE	248178	GREENHOUSE SUPPLIES	001-051-5310-0000				2.98
AUTOMOTIVE SPECIALISTS	INV0036245	9-12-2017 SHELEE M BRYAN ...	001-000-1017-0000				15.38
TYLER TECHNOLOGIES, INC	025-200917	INCODE 10 COURT MIGRATION	001-013-5201-0000				3,000.00
PRAIRIELAND PARTNERS	1502460	JD 925	001-033-5307-0000				254.39
ACE HARDWARE	248212	COTTONCORD,QUIKSNAPE,FR...	001-031-5310-0000				58.70
ACE HARDWARE	248218	EAST FENCE	001-051-5308-0000				37.78
ACE HARDWARE	248219	MISC. SHOP SUPPLIES	001-033-5310-0000				3.99
BUMPER TO BUMPER OF EL D...	724788	VOLTAGE REGULATOR,PICKTAI...	001-032-5307-0000				38.75

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	248231	3XGLOVES, FERTLIZER	001-032-5310-0000				58.96
O'REILLY AUTOMOTIVE, INC	255-351745	MISC. HARDWARE	001-033-5307-0000				101.67
SUTHERLAND LUMBER TALLG...	123040	SOCCER FIELD LEAK	001-051-5308-0000				51.72
ACE HARDWARE	248256	GENERAL HARDWARE	001-033-5310-0000				6.19
ACE HARDWARE	248257	HAMMERS	001-033-5310-0000				41.98
SAFETY-KLEEN SYSTEMS, INC	74594587	CRANK CASE OIL	001-031-5201-0000				60.00
WELLS DESIGNS	36522	CHIEF CLOTHING	001-023-5305-0000				204.00
O'REILLY AUTOMOTIVE, INC	255-352399	EXHAUST PIPE GASKET	001-021-5307-0000				1.47
INTERSTATE BATTERIES	45030924	MT- 34 BATTERY	001-021-5307-0000				88.95
KANSAS STATE ASSOCIATION ...	01179	MEMBERSHIP KSAFC	001-023-5211-0000				40.00
ACE HARDWARE	248321	SOCCER KEYS	001-051-5310-0000				10.95
BSN SPORTS, INC	900509250	FLAG FOOTBALL/SOCCER	001-051-5331-0000				352.00
INTRUST CARD CENTER	CM0000859	CREDIT FOR INTEREST CHARG...	001-011-5213-0000				-0.24
INTRUST CARD CENTER	INV0036181	BATTERIES FOR EMERGENCY L...	001-012-5310-0000				67.73
INTRUST CARD CENTER	INV0036181	APA CONF-JAY-SALINA 10/19-...	001-026-5211-0000				200.00
INTRUST CARD CENTER	INV0036185	CONT EDUCATION - SCRIBNER...	001-021-5211-0000				40.00
INTRUST CARD CENTER	INV0036185	CREDIT SALES TAX OFFICE DEP...	001-021-5301-0000				-23.24
INTRUST CARD CENTER	INV0036185	HUMIG SHOES	001-021-5305-0000				89.99
INTRUST CARD CENTER	INV0036185	BATTERY FOR TRANSMITTER	001-021-5310-0000				60.00
INTRUST CARD CENTER	INV0036186	WOODAN DOG FOOD	001-021-5310-0000				57.92
INTRUST CARD CENTER	INV0036187	HAGEN-SNACK TRIP TO LARNED	001-021-5213-0000				2.26
INTRUST CARD CENTER	INV0036187	FUEL TRIP TO LARNED	001-021-5303-0000				32.00
INTRUST CARD CENTER	INV0036189	IAFC DUES	001-023-5211-0000				234.00
INTRUST CARD CENTER	INV0036189	ACTIVE 911	001-023-5211-0000				12.75
INTRUST CARD CENTER	INV0036189	BUSINESS CARDS, CHIEF	001-023-5212-0000				46.03
INTRUST CARD CENTER	INV0036189	FLOOR MAT	001-023-5301-0000				26.18
INTRUST CARD CENTER	INV0036189	MISC. STATION SUPPLIES	001-023-5301-0000				9.41
INTRUST CARD CENTER	INV0036189	PAINT AND PAINTING SUPPLIES	001-023-5306-0000				28.15
INTRUST CARD CENTER	INV0036189	MISC. STATION SUPPLIES	001-023-5310-0000				12.85
INTRUST CARD CENTER	INV0036189	STATION SUPPLIES	001-023-5310-0000				35.47
INTRUST CARD CENTER	INV0036189	BULLETIN BOARD	001-023-5310-0000				98.98
INTRUST CARD CENTER	INV0036189	MISC. STATION	001-023-5310-0000				19.32
INTRUST CARD CENTER	INV0036204	SURVEYMONKEY RENEWAL	001-022-5211-0000				204.00
INTRUST CARD CENTER	INV0036204	SQUAD OPERATOR TRAINING	001-023-5211-0000				47.00
INTRUST CARD CENTER	INV0036204	UNKNOWN CARD USE	001-023-5213-0000				-209.75
INTRUST CARD CENTER	INV0036204	UNKNOWN CARD USE	001-023-5213-0000				-52.80
INTRUST CARD CENTER	INV0036204	UNKNOWN CARD USE	001-023-5213-0000				52.80
INTRUST CARD CENTER	INV0036204	UNKNOWN CARD USE	001-023-5213-0000				209.75
INTRUST CARD CENTER	INV0036204	PHOTO FRAME FOR HALLWAY	001-023-5310-0000				17.47
INTRUST CARD CENTER	INV0036204	FLOYD BADGE PINNING	001-023-5310-0000				36.46
INTRUST CARD CENTER	INV0036204	FLOYD BADGE PINNING	001-023-5310-0000				37.49
INTRUST CARD CENTER	INV0036204	STATION SUPPLIES	001-023-5310-0000				58.85
INTRUST CARD CENTER	INV0036204	STATION SUPPLIES	001-024-5310-0000				54.49
INTRUST CARD CENTER	INV0036205	FIRE INVESTIGATOR TRAINING ...	001-023-5211-0000				36.50

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0036207	SITEONE COMPACTUS BURNI...	001-032-5310-0000				34.94
INTRUST CARD CENTER	INV0036208	AMAZON: VIDEO RETURN	001-031-5211-0000				-19.99
INTRUST CARD CENTER	INV0036208	AMAZON: VIDEO	001-031-5211-0000				19.99
INTRUST CARD CENTER	INV0036208	MENARDS: RADAR	001-031-5306-0000				300.20
INTRUST CARD CENTER	INV0036208	AQUARIUS: 3X SOLENOID XN7...	001-032-5310-0000				71.25
INTRUST CARD CENTER	INV0036208	WALMART: CAT LITTER, BLEA...	001-041-5310-0000				220.36
INTRUST CARD CENTER	INV0036209	POWERWASHER	001-033-5315-0000				300.00
INTRUST CARD CENTER	INV0036209	POWERWASHER	001-051-5315-0000				299.99
INTRUST CARD CENTER	INV0036211	AMAZON:SERVICE, KINDLE	001-031-5211-0000				124.13
INTRUST CARD CENTER	INV0036211	AMAZON AMAZON PRIME M...	001-031-5211-0000				99.00
INTRUST CARD CENTER	INV0036211	AMAZON:SERVICE, KINDLE CR...	001-031-5211-0000				-124.13
INTRUST CARD CENTER	INV0036211	AMAZON PAN AND BOX BRAKE...	001-031-5213-0000				665.33
INTRUST CARD CENTER	INV0036211	MENARDS: LEVEL,WRENCH,SO...	001-031-5213-0000				65.62
INTRUST CARD CENTER	INV0036211	AMAZON 2X 24PCK LED LIGHT ...	001-031-5306-0000				401.76
INTRUST CARD CENTER	INV0036211	AMAZON DIY WALL CLOCK	001-031-5310-0000				16.97
INTRUST CARD CENTER	INV0036211	AMAZON LED 4' TUBE CLEAR ...	001-041-5306-0000				78.99
INTRUST CARD CENTER	INV0036229	DAVID LUNCH WITH MAYOR	001-011-5211-0000				13.86
INTRUST CARD CENTER	INV0036229	DAVID LUNCH WITH MAYOR	001-011-5211-0000				14.84
PROFESSIONAL CLEANING SYS...	102633	55 GAL DRUM HOT STUFF CA...	001-031-5310-0000				68.75
SUTHERLAND LUMBER TALLG...	123113	BALL DIAMONDS BACKFLOW	001-051-5308-0000				2.29
EMPORIA AUTO RECYCLING	1276	ECM FOR 95 RAM 3500	001-032-5307-0000				207.50
ORKIN	161320159	SEPTEMBER TREATMENT	001-021-5201-0000				67.14
BUMPER TO BUMPER OF EL D...	725331	#0388 - WIPER BLADES	001-021-5207-0000				29.20
BUMPER TO BUMPER OF EL D...	725383	DIELECTRIC GREASE	001-031-5310-0000				8.55
ACE HARDWARE	248374	MISC. SUPPLIES	001-051-5310-0000				8.58
O'REILLY AUTOMOTIVE, INC	255-352992	MISC. HARDWARE	001-033-5307-0000				92.03
HUBER & ASSOCIATES, INC	CW114228	INTERFACE MAINTENANCE 11...	001-021-5201-0000				750.00
EL DORADO ROTARY CLUB	INV0036233	DAVID DILLNER MEAL TICKET	001-011-5211-0000				21.00
LUBE PLUS	11-0063339	#0317	001-021-5207-0000				54.00
LUBE PLUS	11-0063342	#0355 - OIL AND FILTER CHAN...	001-021-5207-0000				54.00
MARTIN PRINGLE ATTORNEYS ...	373592	GENERAL PROSECUTION	001-013-5201-0000				5,270.00
MARTIN PRINGLE ATTORNEYS ...	373593	GENERAL CITY ADVISING	001-011-5201-0000				3,168.00
SUTPHEN CORPORATION	40022956	ENGINE 10	001-023-5310-0000				106.00
OFFICE PLUS OF KANSAS	469389-0	PAPER	001-011-5301-0000				9.98
OFFICE PLUS OF KANSAS	469389-0	PAPER	001-012-5301-0000				9.98
OFFICE PLUS OF KANSAS	469389-0	PAPER	001-023-5301-0000				9.98
OFFICE PLUS OF KANSAS	469389-0	PAPER	001-031-5301-0000				7.48
OFFICE PLUS OF KANSAS	469389-0	PAPER	001-041-5301-0000				4.99
OFFICE PLUS OF KANSAS	469389-0	PAPER	001-051-5301-0000				9.98
BUMPER TO BUMPER OF EL D...	725571	#0398 - MINI BULBS	001-021-5207-0000				3.86
UPS	0000LT4117387	REQUEST FOR PROOF OF DELI...	001-031-5213-0000				5.00
WELLS DESIGNS	36547	FALL SPORTS	001-051-5330-0000				2,372.45
BUTLER COUNTY TIMES-GAZE...	100126-30 SEPT 2017	LEGALS-ORDINANCE G-1264	001-012-5212-0000				68.85
BUTLER COUNTY TIMES-GAZE...	100126-30 SEPT 2017	LEGALS-ORDINANCE G-1263	001-012-5212-0000				86.70

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BUTLER COUNTY TIMES-GAZE...	100126-30 SEPT 2017	LEGALS-650 WEST SIXTH	001-026-5212-0000				47.60
KANSAS FIRE EQUIPMENT CO	0455770-IN	6 MONTH INSPECTION	001-024-5206-0000				65.00
O'REILLY AUTOMOTIVE, INC	255-353767	#0398 - WIPER BLADES	001-021-5207-0000				31.74
KANSASLAND TIRE WHOLESale	271226	2 TIRES TRUCK#120	001-026-5307-0000				248.64
BUTLER COUNTY PRINTING	38095	ANIMAL TRAP FORMS,IMPOU...	001-041-5212-0000				535.00
4 STATE MAINTENANCE SUPPL...	553284	KUTOL FOAM SOAP, M-FOLD ...	001-014-5310-0000				63.13
VERIZON WIRELESS	9793443684	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
WAL-MART STORES INC	INV0036238	9-25-2017 JOSHUA HOWELL 16..	001-000-1017-0000				100.00
KANSAS GAS SERVICE	1003301 64 SEPT 2017	128 N VINE	001-021-5205-0000				49.63
KANSAS GAS SERVICE	1003301 64 SEPT 2017	2600 W 6TH	001-024-5205-0000				112.16
ORKIN	162457875	MONTHLY STANDARD OCTOB...	001-031-5201-0000				72.91
BOUND TREE MEDICAL, LLC	82637309	PROTECTIVE GLOVES	001-022-5305-0000				571.60
JACOB N REED	INV0036237	9-26-2017 GABRIEL T FARNER ...	001-000-1017-0000				72.00
LUBE PLUS	11-0063468	#0394 - OIL AND FILTER CHAN...	001-021-5207-0000				54.00
SUTHERLAND LUMBER TALLG...	123239	GAGA BALL	001-033-5315-0000				39.21
T & D TIRE AND AUTO REPAIR	13941	2 TIRE MOUNT & BALANCE TR...	001-026-5207-0000				40.00
WITMER PUBLIC SAFETY GRO...	1800720	BADGES	001-023-5305-0000				250.00
WITMER PUBLIC SAFETY GRO...	1800720.001	HELMET SHIELD	001-023-5305-0000				42.99
ACE HARDWARE	248439	CENTRAL BALL DIAMONDS	001-051-5308-0000				14.45
CHIEF / LAW ENFORCEMENT S...	249391	BOOTS-ARNOLD	001-021-5305-0000				101.99
O'REILLY AUTOMOTIVE, INC	255-354010	HEAD LIGHTS FOR TRUCK	001-033-5307-0000				28.48
O'REILLY AUTOMOTIVE, INC	255-354018	REFUND	001-033-5307-0000				-1.80
STEVE AND SONS TIRE INC	40762	#0394 - FLAT REPAIR	001-021-5207-0000				14.85
PIZZA HUT	INV0036236	9-27-2017 LISA SAMUELS 17-0...	001-000-1017-0000				22.00
OPTIV SECURITY INC.	INV-100066942	TOKEN-ARNOLD	001-021-5201-0000				50.84
DON'S HEATING AND AIR INC	001780	FALL MAINTENANCE ENGINEER...	001-012-5207-0000				480.00
ORKIN	161320425	SEPT TREATMENT-CITY HALL	001-011-5201-0000				95.00
MARTEL ELECTRONICS, INC.	282108A	2TRANSMITTERS/ACCESSORIES	001-021-7401-0000				2,049.98
CARROT-TOP INDUSTRIES	36156400	3X5 5X8 POLYESTER US FLAG, ...	001-011-5213-0000				25.77
CARROT-TOP INDUSTRIES	36156400	3X5 5X8 POLYESTER US FLAG, ...	001-011-5213-0000				25.77
CARROT-TOP INDUSTRIES	36156400	3X5 5X8 POLYESTER US FLAG, ...	001-011-5213-0000				91.34
CARROT-TOP INDUSTRIES	36156400	3X5 5X8 POLYESTER US FLAG, ...	001-023-5213-0000				91.34
CARROT-TOP INDUSTRIES	36156400	3X5 5X8 POLYESTER US FLAG, ...	001-031-5213-0000				47.77
CARROT-TOP INDUSTRIES	36156400	3X5 5X8 POLYESTER US FLAG, ...	001-051-5213-0000				47.77
CARROT-TOP INDUSTRIES	36156400	3X5 5X8 POLYESTER US FLAG, ...	001-051-5213-0000				25.77
MAX'S BREATHE EASY GASES &..	55497	LEASE CANCELLATION	001-022-5210-0000				295.00
PRAIRIE POTS LLC	6652	GRAHAM PARK, OKTOBERFEST,..	001-033-5210-0000				125.00
PRAIRIE POTS LLC	6652	GRAHAM PARK, OKTOBERFEST,..	001-051-5210-0000				113.20
SAFETY PLUS	RT1-000308	MONTHLY RESTOCKING/EXTRA..	001-021-5201-0000				102.40
SAFETY PLUS	RT1-000309	ELASTIC STIPS,COHESIVE BAN...	001-031-5312-0000				33.30
INTRUST BANK, N.A.	00087154161-52375 SEPT 2017	CLASS A PUMPER E10	001-023-7506-0000				7,781.11
INTRUST BANK, N.A.	00087154161-52375 SEPT 2017	CLASS A PUMPER E10	001-023-7516-0000				307.16
INTRUST BANK, N.A.	00087154161-54705 SEPT 2017	TOWER 1	001-023-7506-0000				9,126.87
INTRUST BANK, N.A.	00087154161-54705 SEPT 2017	TOWER 1	001-023-7516-0000				1,611.82

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUTHERLAND LUMBER TALLG...	123279	GAGA BALL	001-033-5315-0000				66.16
JENNIFER WALKER	INV0036246	9-29-2017 KELSY KRUEGER 16-...	001-000-1017-0000				50.50
KANSAS DEPARTMENT OF REV...	004-486035394-F02 SEPT 2017	SALES TAX PAYMENT 9/1-9/30	001-055-5209-0000				43.25
LEXISNEXIS RISK DATA MANA...	1108250-20170930	SEPT 2017 MINIMUM COMMIT	001-021-5201-0000				50.00
ACE HARDWARE	248491	MISC. SUPPLIES	001-051-5310-0000				15.18
ETS CORPORATION	4562 SEPT 2017	MERCHANT CC FEE	001-026-5203-0000				50.22
ETS CORPORATION	4564 SEPT 2017	MERCHANT CC FEE	001-051-5203-0000				24.73
ETS CORPORATION	4566 SEPT 2017	MERCHANT CC FEE	001-013-5203-0000				169.75
ETS CORPORATION	4566 SEPT 2017	MERCHANT CC FEE	001-021-5203-0000				169.75
KANSAS STATE TREASURER	JUDLAW FEE SEPT 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000				88.00
KANSAS STATE TREASURER	JUDLAW FEE SEPT 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000				507.00
KANSAS STATE TREASURER	JUDLAW FEE SEPT 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000				1,989.50
KANSAS STATE TREASURER	JUDLAW FEE SEPT 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1019-0000				81.00
KANSAS STATE TREASURER	JUDLAW FEE SEPT 2017	JUDLAW FEE FOR MONTH OF ...	001-000-1021-0000				100.00
MAX'S BREATHE EASY GASES &..	R17910	CYLINDERS	001-051-5210-0000				35.00
COX COMMUNICATIONS	020513702 OCT 2017	ACT 020513702 SERVICE FROM..	001-021-5205-0000				78.87
COX COMMUNICATIONS	028608401 OCT 2017	ADMIN	001-011-5205-0000				936.49
COX COMMUNICATIONS	028608401 OCT 2017	ENGINEERING	001-012-5205-0000				187.30
COX COMMUNICATIONS	028608401 OCT 2017	POLICE	001-021-5205-0000				749.17
COX COMMUNICATIONS	028608401 OCT 2017	FIRE	001-023-5205-0000				374.60
COX COMMUNICATIONS	028608401 OCT 2017	BUILDING AND ZONING	001-026-5205-0000				187.30
COX COMMUNICATIONS	028608401 OCT 2017	PUBLIC WORKS	001-031-5205-0000				449.51
COX COMMUNICATIONS	028608401 OCT 2017	PARKS	001-033-5205-0000				56.19
COX COMMUNICATIONS	028608401 OCT 2017	ANIMAL SHELTER	001-041-5205-0000				93.65
COX COMMUNICATIONS	028608401 OCT 2017	REC CENTER	001-051-5205-0000				47.95
COX COMMUNICATIONS	028608401 OCT 2017	REC	001-051-5205-0000				262.22
REPORTING SYSTEMS, INC.	2017_6230	FIRE REPORTING SOFTWARE S...	001-023-5211-0000				2,388.00
INTERLINGUAL SERVICES	2265	SPANISH INTERPRETER COURT	001-013-5201-0000				114.78
ORKIN	6661406-1217	YEARLY 12/2017 TO 12/2018	001-021-5201-0000				491.39
T & D TIRE AND AUTO REPAIR	13963	TRUCK 1	001-023-5207-0000				13.00
O'REILLY AUTOMOTIVE, INC	255-354999	STATION 2 HAND CLEANER	001-024-5310-0000				14.99
WESTAR ENERGY	4312379289 SEPT 2017	3174924178 220 EAST 1ST	001-011-5205-0000				767.01
WESTAR ENERGY	4312379289 SEPT 2017	ADMIN	001-011-5205-0000				50.96
WESTAR ENERGY	4312379289 SEPT 2017	5996285623 216 N VINE	001-012-5205-0000				164.89
WESTAR ENERGY	4312379289 SEPT 2017	POLICE DEPT	001-021-5205-0000				73.11
WESTAR ENERGY	4312379289 SEPT 2017	POLICE	001-021-5205-0000				1,296.74
WESTAR ENERGY	4312379289 SEPT 2017	3174924178 220 EAST 1ST	001-023-5205-0000				660.48
WESTAR ENERGY	4312379289 SEPT 2017	0368888448 FIRE 2 2600 W 6...	001-024-5205-0000				779.48
WESTAR ENERGY	4312379289 SEPT 2017	5996285623 216 N VINE	001-026-5205-0000				164.88
WESTAR ENERGY	4312379289 SEPT 2017	6598910015 222 E 2ND	001-031-5205-0000				480.27
WESTAR ENERGY	4312379289 SEPT 2017	PUBLIC WORKS	001-031-5205-0000				157.35
WESTAR ENERGY	4312379289 SEPT 2017	7977150527 388 E CENTRAL	001-033-5205-0000				220.25
WESTAR ENERGY	4312379289 SEPT 2017	PARKS	001-033-5205-0000				1,177.28
WESTAR ENERGY	4312379289 SEPT 2017	1613926301 927 N MAIN LIGH...	001-035-5205-0000				52.78

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WESTAR ENERGY	4312379289 SEPT 2017	SIGNAL LIGHTS	001-035-5205-0000				1,981.23
WESTAR ENERGY	4312379289 SEPT 2017	7949843848 222 E LOCUST	001-041-5205-0000				641.70
WESTAR ENERGY	4312379289 SEPT 2017	RECREATION	001-051-5205-0000				1,005.06
WESTAR ENERGY	4312379289 SEPT 2017	493646969 REC LIGHTS E PARK...	001-051-5205-0000				118.25
WESTAR ENERGY	4312379289 SEPT 2017	4581077788 REC LIGHTS E PA...	001-051-5205-0000				920.99
WESTAR ENERGY	4312379289 SEPT 2017	POOL	001-052-5205-0000				811.49
DON'S HEATING AND AIR INC	001788	FALL MAINTENANCE FIRE STAT...	001-023-5207-0000				480.00
DON'S HEATING AND AIR INC	001789	FALL MAINTENACE CITY HALL	001-011-5207-0000				1,760.00
BUMPER TO BUMPER OF EL D...	726529	MARINE BATTERY TERMINAL, ...	001-031-5310-0000				11.06
WESTAR ENERGY	9882584222 SEPT 2017	ACT 9882584222 SERVICE FR...	001-035-5205-0000				14,125.63
CAMI R BAKER	CBAKER10/2017	JUDICIAL SERVICES OCTOBER ...	001-013-5201-0000				2,250.00
MUNICODE	00296481	ANNUAL WEB HOSTING 10/1/...	001-011-5201-0000				900.00
KANSAS GAS SERVICE	1615244 36 SEPT 2017	ACT 1615244 36 SERVICE FRO...	001-041-5205-0000				121.67
BUTLER COUNTY EMERGENCY...	20171004	CPR/FIRST AID	001-033-5211-0000				40.00
BUTLER COUNTY EMERGENCY...	20171004	CPR/FIRST AID	001-051-5211-0000				60.00
D AND S AUTO SUPPLY	239113	E-9	001-023-5307-0000				89.97
PITNEY BOWES INC	3304612110	RENTAL	001-011-5213-0000				67.68
PITNEY BOWES INC	3304612110	RENTAL	001-021-5213-0000				33.84
PITNEY BOWES INC	3304612110	RENTAL	001-023-5213-0000				33.84
PITNEY BOWES INC	3304612110	RENTAL	001-031-5213-0000				169.20
WAL-MART STORES INC	INV0036240	7-25-2017 RICHARD N SHERER...	001-000-1017-0000				25.50
KBI LAB	INV0036241	8-28-2017 RAUL MARTINEZ 17...	001-000-1017-0000				72.00
LETICIA KURNES	INV0036247	8-17-2017 AMANDA STANLEY ...	001-000-1017-0000				100.00
ANGELA LYMAN	INV0036248	5-3-2017 MONICA JONES 99-0...	001-000-1017-0000				25.00
JENNIFER WALKER	INV0036249	4-19-2017 KELSY KRUEGER 16-...	001-000-1017-0000				24.50
KBI LAB	INV0036250	4-18-2017 MALACHI WALKER ...	001-000-1017-0000				400.00
GALLS, LLC	INV0036255	SHORTED INV 006966543, TO...	001-023-5305-0000				185.93
DON'S HEATING AND AIR INC	001792	FALL MAINTENANCE MCDONA...	001-051-5207-0000				480.00
INTERSTATE BATTERIES	217191	TORNADO SIREN BOYER & CE...	001-031-5207-0000				339.80
RUSTY ECK FORD, INC	504695A	SQ-3	001-023-5307-0000				12.63
TONYA FISK	INV0036252	4-4-2017 BRIAN GARMAN 17-...	001-000-1017-0000				1.00
COX COMMUNICATIONS	076588201 OCT 2017	ACT 076588201 SERVICE FROM..	001-024-5205-0000				300.31
WILLIE BOGER JR	INV0036279	10-06-2017 KANISHA GILLIS 16...	001-000-1017-0000				50.00
FLINTHILLS FIRE & RESCUE AP...	49892	WIRE CAR 04	001-021-7401-0000				2,668.20
FLINTHILLS FIRE & RESCUE AP...	49893	WIRE CAR 05	001-021-7401-0000				2,668.20
TG TECHNICAL SERVICES	14202	HAZ-MAT LEASE	001-022-5210-0000				678.95
KANSAS GAS SERVICE	1492273 82 SEPT 2017	216/220 E FIRST AVE	001-011-5205-0000				23.27
KANSAS GAS SERVICE	1492273 82 SEPT 2017	207 E SECOND AVE	001-012-5205-0000				31.50
KANSAS GAS SERVICE	1492273 82 SEPT 2017	216/220 E FIRST AVE	001-023-5205-0000				20.04
KANSAS GAS SERVICE	1492273 82 SEPT 2017	207 E SECOND AVE	001-026-5205-0000				31.50
KANSAS GAS SERVICE	1492273 82 SEPT 2017	330 N GRIFFITH	001-031-5205-0000				63.00
KANSAS GAS SERVICE	1492273 82 SEPT 2017	222 E 2ND AVE	001-031-5205-0000				32.32
KANSAS GAS SERVICE	1492273 82 SEPT 2017	388 E CENTRAL	001-033-5205-0000				64.64
DON'S HEATING AND AIR INC	178033	FALL MAINTENANCE PARKS	001-033-5207-0000				160.00

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SAFETY-KLEEN SYSTEMS, INC	74773297	WASHER-SOLVENT	001-031-5201-0000				149.00
SEVEN K COMPANY	168256	DAVID'S CITY LOGO SHIRTS	001-011-5305-0000				100.00
VERIZON WIRELESS	9794243303	VINCE HAINES	001-011-5205-0000				40.01
VERIZON WIRELESS	9794243303	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9794243303	LOCKE	001-011-5205-0000				40.01
VERIZON WIRELESS	9794243303	JETPACK	001-011-5205-0000				49.44
VERIZON WIRELESS	9794243303	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9794243303	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9794243303	BUILDING OFFICIAL	001-012-5205-0000				52.18
VERIZON WIRELESS	9794243303	IPAD	001-013-5205-0000				-16.00
VERIZON WIRELESS	9794243303	POLICE DEPT	001-021-5205-0000				52.18
VERIZON WIRELESS	9794243303	POLICE DEPT	001-021-5205-0000				32.46
VERIZON WIRELESS	9794243303	POLICE DEPT	001-021-5205-0000				32.46
VERIZON WIRELESS	9794243303	POLICE DEPT	001-021-5205-0000				32.46
VERIZON WIRELESS	9794243303	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9794243303	POLICE DEPT	001-021-5205-0000				17.24
VERIZON WIRELESS	9794243303	FIRE JETPACK	001-023-5205-0000				40.01
VERIZON WIRELESS	9794243303	FIRE JETPACK	001-024-5205-0000				40.01
VERIZON WIRELESS	9794243303	DEACON DAVIS	001-031-5205-0000				52.18
VERIZON WIRELESS	9794243303	LEINART	001-031-5205-0000				60.18
VERIZON WIRELESS	9794243303	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.80
VERIZON WIRELESS	9794243303	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.80
VERIZON WIRELESS	9794243303	RECREATION CLOCK IN PHONE	001-052-5205-0000				35.80
CHIEF / LAW ENFORCEMENT S...	262879	BOOTS - LECHNER	001-021-5305-0000				91.00
INTERSTATE BATTERIES	45031133	31-MHD, MT-34, MTP-65	001-021-5307-0000				177.90
INTERSTATE BATTERIES	45031133	31-MHD, MT-34, MTP-65	001-021-5307-0000				56.48
FLINTHILLS SERVICES, INC	7029	DOCUMENTS SHREDDED	001-021-5201-0000				18.18
CINDY WEMPE	INV0036276	10-11-2017 JULIE PLETCHER 17...	001-000-1017-0000				72.00
DILLON STORES #29	INV0036278	10-11-2017 ALEK CLINE 17-01...	001-000-1017-0000				21.00
STEPHANY L. HUGHES, LLC	INV0036282	ADRIAN S HOWELL 16-01386	001-013-5201-0000				200.00
COX COMMUNICATIONS	075905901 OCT 2017	ACT 075905901 SERVICE FROM...	001-052-5205-0000				44.15
BUTLER COUNTY DEPT OF PUB...	6337	FULE FOR PRISON BUS, PARTS	001-033-5207-0000				152.10
BUTLER COUNTY DEPT OF PUB...	6337	FULE FOR PRISON BUS, PARTS	001-033-5303-0000				191.30
PUBLIC WHOLESALE WATER S...	INV0036274	RMB ELECT 9'17 TO PUMP WA...	001-051-5205-0000				50.00
KBI LAB	INV0036277	10-12-2017 DEVIN WITTUM 16...	001-000-1017-0000				13.50
WELLS DESIGNS	36612	FALL SPORTS	001-051-5330-0000				28.69
WELLS DESIGNS	36613	FALL SPORTS	001-051-5330-0000				8.12
INDRAVADAN PATEL	INV0036280	10-13-2017 DUSTIN GREEN 16...	001-000-1017-0000				30.00
EDWARD WILSON	INV0036281	10-13-2017 KAITLYN GOUCHER...	001-000-1017-0000				200.00
NTHERM, LLC	14671	222 E 2ND	001-031-5205-0000				1.46
NTHERM, LLC	14674	388 E CENTRAL	001-033-5205-0000				2.91
NTHERM, LLC	14677	210 E 1ST	001-011-5205-0000				1.05
NTHERM, LLC	14677	210 E 1ST	001-023-5205-0000				0.90
NTHERM, LLC	14678	222 E LOCUST	001-041-5205-0000				115.06

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SEVEN K COMPANY	168304	FALL SPORTS MEDALS	001-051-5330-0000				1,049.40
MARTIN PRINGLE ATTORNEYS ...	375867	CURRENT PROSECUTION	001-013-5201-0000				5,270.00
MARTIN PRINGLE ATTORNEYS ...	375868	GENERAL CITY ADVISING	001-011-5201-0000				3,168.00
MARTIN PRINGLE ATTORNEYS ...	375869	CURRENT SERVICES	001-013-5201-0000				1,570.53
FLINTHILLS COLLISION CENTER,...	1979	REPAIR OF MARSHALL'S CAR (...)	001-021-5207-0000				870.00
HULNICK STANG GERING AND ...	INV0036283	REFUND EXTRA AMOUNT PAID...	001-000-4520-0000				5.00
BUTLER COUNTY SHERIFF	INV0036284	INMATE HOUSING SEPT 2017	001-013-5311-0000				1,470.00
RESERVE ACCOUNT	INV0036286	POSTAGE ALLOCATION FOR P...	001-011-5213-0000				200.00
RESERVE ACCOUNT	INV0036286	POSTAGE ALLOCATION FOR P...	001-021-5213-0000				100.00
RESERVE ACCOUNT	INV0036286	POSTAGE ALLOCATION FOR P...	001-023-5213-0000				100.00
RESERVE ACCOUNT	INV0036286	POSTAGE ALLOCATION FOR P...	001-031-5213-0000				500.00
AMERICAN LEGION POST #81	INV0036287	OCT '17 UTILITIES	001-051-5205-0000				1,000.00
THIS 'N THAT, LLC	OCT 17YTH COMM	SERVICES FOR OCT 2017	001-011-5213-0000				800.00
THIS 'N THAT, LLC	OCT 17YTH COMM	WALMART-PRIZES FOR WALN...	001-011-5213-0000				21.25
Fund 001 - GENERAL FUND Total:							117,438.33

Fund: 003 - AIRPORT FUND

ACE HARDWARE	248039	TIRE GAUGE	003-011-5310-0000				2.59
DON'S HEATING AND AIR INC	1766	FALL MAINTENANCE AIRPORT	003-011-5207-0000				160.00
ACE HARDWARE	248296	HEAVY CEMENT, PURPLE PRIM...	003-011-5310-0000				24.48
INTRUST CARD CENTER	INV0036208	WALMART:PANCAKE SUPPLIES...	003-011-5213-0000				154.52
INTRUST CARD CENTER	INV0036208	MENARDS: RADAR	003-011-5306-0000				300.20
INTRUST CARD CENTER	INV0036208	WALMART: 2X BULLETIN	003-011-5310-0000				17.94
HAMPEL OIL DISTRIBUTORS INC	90956803	3600 GAL 100LL	003-000-0410-0000				12,852.00
BREWCO. COFFEEHOUSE	80	LUNCH CATERING 10/6/17 AIR...	003-011-5213-0000				52.50
KANSAS DEPARTMENT OF REV...	004-486035394-F01 SEPT 2017	SALES TAX PERIOD 9/1-9/30	003-011-5209-0000				1,509.13
HEARTLAND ACQUISITION LLC	2418 SEPT 2017	MERCHANT CC FEE	003-011-5203-0000				244.04
INTRUST BANK, N.A.	5146 SEPT 2017B	MERCHANT CC FEE	003-011-5203-0000				119.99
RURAL WATER DISTRICT NO. 6	516 SEPT 2017	WATER USEAGE FOR SEPT 2017	003-011-5205-0000				98.75
WESTAR ENERGY	4312379289 SEPT 2017	AIRPORT	003-011-5205-0000				704.65
HAMPEL OIL DISTRIBUTORS INC	90960240	1789 GALLON JET FUEL	003-000-0410-0000				4,293.60
BLUEGLOBES, LLC	EQA-25477	PULSE START LAMP, QUARTZ ...	003-011-5307-0000				118.36
AT&T	3163211067 OCT 2017	ACT 3163211067 SERVICE FR...	003-011-5205-0000				62.66
VERIZON WIRELESS	9794243303	AIRPORT MODEM	003-011-5205-0000				40.01
VERIZON WIRELESS	9794367215	ACT 942026139-00001 SERVIC...	003-011-5205-0000				45.93
Fund 003 - AIRPORT FUND Total:							20,801.35

Fund: 005 - EL DORADO SENIOR CENTER FUND

NTERM, LLC	12002	210 E 2ND AVE	005-011-5205-0000				3.03
MASSCO	1721418	MISC. SUPPLIES/PLATES/CUPS	005-011-5309-0000				196.59
SUTHERLAND LUMBER TALLG...	123025	INTERIOR LIGHTS	005-011-5308-0000				18.97
KANSAS FIRE EQUIPMENT CO	0455768-IN	6 MONTH INSPECTION	005-011-5201-0000				83.50
COX COMMUNICATIONS	028608401 OCT 2017	SR CENTER CABLE	005-011-5205-0000				16.78
COX COMMUNICATIONS	028608401 OCT 2017	SENIOR CENTER	005-011-5205-0000				74.92
WESTAR ENERGY	4312379289 SEPT 2017	SR CENTER	005-011-5205-0000				1,056.27

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
CIRUS WATER/ROASTER JOE'S ...	2064:900015713	COFFEE	005-011-5310-0000				310.85
KANSAS GAS SERVICE	1492273 82 SEPT 2017	210 E SECOND AVE	005-011-5205-0000				64.64
NTHERM, LLC	14673	210 E 2ND	005-011-5205-0000				2.91
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							1,828.46
Fund: 007 - MAJOR STREET FUND							
HILTI INC	4609685650	HAND-HELD GAS SAW	007-034-5307-0000				370.00
CONCRETE ACCESSORIES	0805808-IN	FLOAT BULL	007-034-5302-0000				137.63
HILTI INC	4610017807	HAND-HELD GAS SAW	007-034-5207-0000				370.00
ANDALE READY MIX CENTRAL ...	105848	ALLEY BETWEEN 1ST & 2ND	007-034-5308-0000				763.12
RAVENS CRAFT IMPLEMENT INC	10433	ASSEMBY CAP	007-034-5307-0000				31.69
ANDALE READY MIX CENTRAL ...	105911	8 QTY 6.6 SACK CITY ASH, 8YRD..	007-034-5308-0000				763.50
YOUNG WELDERS SUPPLY	810412	OXYGEN 125 CF	007-034-5304-0000				10.54
ACE HARDWARE	248129	SPIRAL SCREW EXTRACTER,CO...	007-034-5302-0000				45.98
INTRUST CARD CENTER	INV0036207	ROCK AUTO, A/C PARTS	007-034-5307-0000				386.05
INTRUST CARD CENTER	INV0036211	AMAZON PAN AND BOX BRAKE..	007-034-5213-0000				665.33
INTRUST CARD CENTER	INV0036211	AMAZON FREON QUICK COUP...	007-034-5302-0000				16.99
INTRUST CARD CENTER	INV0036211	AMAZON:MASTERVOL UV LE...	007-034-5310-0000				87.89
PROFESSIONAL CLEANING SYS...	102633	55 GAL DRUM HOT STUFF CA...	007-034-5310-0000				68.75
ACE HARDWARE	248328	CLEAR LEXEL CAULK	007-034-5310-0000				19.98
BUMPER TO BUMPER OF EL D...	725381	ALTERNATOR, CASTING	007-034-5307-0000				210.88
FOLEY INDUSTRIES	PS000110131	PARTS, DROPBOX	007-034-5307-0000				184.81
DOONAN TRUCK & EQUIPMEN...	WC77523	LABOR, TIE, CALLOUT FEE	007-034-5207-0000				914.70
FASTENAL COMPANY	KSEL89757	NYLOCK	007-034-5310-0000				3.61
FOLEY INDUSTRIES	PS000110229	WINDOW,EXPEDITE	007-034-5307-0000				68.00
OLD DOMINION BRUSH COMP...	0108899-IN	HEX NUT ELGIN, TUBE BROO...	007-034-5307-0000				813.04
ANDALE READY MIX CENTRAL ...	106848	3QTY 6.6 SACK NO ASH, 2YD 2...	007-034-5308-0000				377.50
ACE HARDWARE	248378	GROUDING CONNECTOR	007-034-5310-0000				14.98
ACE HARDWARE	248411	4X NUTS/BOLTS/NAILS/SCREWS	007-034-5310-0000				2.78
SUTHERLAND LUMBER TALLG...	123214	DIABLO BLADE	007-034-5302-0000				29.97
BUMPER TO BUMPER OF EL D...	725802	OIL FILTER	007-034-5307-0000				3.22
ACE HARDWARE	248443	HEX 6MM BIT	007-034-5310-0000				7.99
BUMPER TO BUMPER OF EL D...	725960	3X OIL FILTER,2X AIR FILTER,2X...	007-034-5307-0000				131.93
T & D TIRE AND AUTO REPAIR	13950	2 dismnt and mnts 17.5	007-034-5207-0000				40.00
FASTENAL COMPANY	KSEL89877	3/8' SCREWS,3/8' NUTS	007-034-5310-0000				20.24
FASTENAL COMPANY	KSEL89911	SEGMENTED DIAMOND SAW B...	007-034-5310-0000				188.54
KANSAS ONE-CALL SYSTEM, INC	7090225	LOCATES FOR SEPTEMBER 2017	007-034-5201-0000				44.80
MAX'S BREATHE EASY GASES &..	R17911	5 CYLINDERS	007-034-5304-0000				15.00
MCINTOSH WELDING	10/2/17	CUT APART AND REWELDED ...	007-034-5307-0000				540.00
SUPERIOR AUTO GLASS & ACC...	3979	PACK RAT WEATHER GAURD T...	007-034-5315-0000				1,107.27
SUTHERLAND LUMBER TALLG...	123333	STINGLINER, RED MARKER SP...	007-034-5310-0000				19.68
SUPERIOR AUTO GLASS & ACC...	3991	ARMADILLO SPRAY	007-034-5307-0000				200.00
KEY EQUIPMENT & SUPPLY CO	251143	SAVER SET	007-034-5307-0000				127.71
O'REILLY AUTOMOTIVE, INC	255-355615	PULLEY	007-034-5307-0000				28.46

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
POWER DRIVE INC	441415	TUBE, INNER PUSH PIN, MACH...	007-034-5307-0000				294.62
BUMPER TO BUMPER OF EL D...	726891	THREAD LOCKING COMPOUND	007-034-5310-0000				24.22
SUTHERLAND LUMBER TALLG...	123416	DIAMOND BLADE	007-034-5302-0000				15.99
ANDOVER AUTO PARTS, INC	295589	10 CHAINS	007-034-5207-0000				71.00
MCINTOSH WELDING	INV0036294	DROPPED DRAW BAR ON MO...	007-034-5207-0000				350.00
INTERSTATE BATTERIES	45031133	31-MHD, MT-34, MTP-65	007-034-5307-0000				56.47
BUMPER TO BUMPER OF EL D...	727443	FUEL FILTER TRACKHOE	007-034-5307-0000				13.16
BUMPER TO BUMPER OF EL D...	727505	2X FUEL FILTERS, OIL FILTER	007-034-5307-0000				30.26
FASTENAL COMPANY	KSELD90149	CARRIAGE BOLT, FLANGE NUT	007-034-5325-0000				16.78
SUTHERLAND LUMBER TALLG...	123519	SQ	007-034-5302-0000				7.49
SUTHERLAND LUMBER TALLG...	123551	ABRASIVE FLAP, WHEEL MAS...	007-034-5302-0000				6.97
Fund 007 - MAJOR STREET FUND Total:							9,719.52

Fund: 008 - CEMETERY FUND

SUTHERLAND LUMBER TALLG...	122967	MARKER REPAIR	008-042-5308-0000				25.92
ACE HARDWARE	248210	MISC. CEMETERY SUPPLIES	008-042-5310-0000				11.92
INTRUST CARD CENTER	INV0036209	BLADES FOR MOWERS	008-042-5307-0000				104.01
INTRUST CARD CENTER	INV0036209	SPRAYER/TIE DOWN	008-042-5315-0000				233.98
O'REILLY AUTOMOTIVE, INC	255-352920	DUMPTRUCK REPAIR	008-042-5307-0000				56.38
OFFICE PLUS OF KANSAS	469389-0	PAPER	008-042-5301-0000				11.23
DON'S HEATING AND AIR INC	001781	FALL MAINTENANCE SUNSET L...	008-042-5207-0000				160.00
O'REILLY AUTOMOTIVE, INC	255-354152	BRAKE PADS	008-042-5307-0000				45.83
CARROT-TOP INDUSTRIES	36156400	3X5 5X8 POLYESTER US FLAG, ...	008-042-5213-0000				95.55
COX COMMUNICATIONS	028608401 OCT 2017	CEMETERY	008-042-5205-0000				134.94
WESTAR ENERGY	4312379289 SEPT 2017	CEMETERY	008-042-5205-0000				327.00
BUMPER TO BUMPER OF EL D...	727044	CONTROL MODULE, COIL	008-042-5307-0000				138.75
BUMPER TO BUMPER OF EL D...	727064	CASTING	008-042-5307-0000				152.84
BUMPER TO BUMPER OF EL D...	727079	IGNITION WIRE SET, SPARK PL...	008-042-5307-0000				126.13
BUMPER TO BUMPER OF EL D...	727124	CRANKSHAFT POSITION SENS...	008-042-5307-0000				69.74
O'REILLY AUTOMOTIVE, INC	255-356365	PICK-UP ASSY	008-042-5307-0000				38.15
BUMPER TO BUMPER OF EL D...	727159	RETURN CASTING, PURCHASED..	008-042-5307-0000				-11.99
VERIZON WIRELESS	9794243303	PARKS RECREATION	008-042-5205-0000				17.24
BUTLER COUNTY DEPT OF PUB...	6337	FULE FOR PRISON BUS, PARTS	008-042-5207-0000				152.10
BUTLER COUNTY DEPT OF PUB...	6337	FULE FOR PRISON BUS, PARTS	008-042-5303-0000				191.30
REGISTER OF DEEDS	INV0036273	SEPTEMBER DEEDS 4737-4739	008-042-5213-0000				54.00
REGISTER OF DEEDS	INV0036288	SEPT / OCT 4740-4742 DEEDS	008-042-5213-0000				54.00
REGISTER OF DEEDS	INV0036289	OCT 4743-4745 DEEDS	008-042-5213-0000				54.00
Fund 008 - CEMETERY FUND Total:							2,243.02

Fund: 009 - STORMWATER FUND

CONCRETE MATERIALS CO.	250628	6.6 SCK 40% ROCK NO ASH, FU...	009-011-5308-0000				594.50
ACE HARDWARE	248215	BIT TORX, POWER BIT	009-011-5310-0000				9.98
SUTHERLAND LUMBER TALLG...	123080	COUPLING 2IN	009-011-5310-0000				8.94
BUCKEYE CORPORATION	3048631	BELL END PIPE, SHORT COUPL...	009-011-5310-0000				88.95
PROFESSIONAL CLEANING SYS...	102633	55 GAL DRUM HOT STUFF CA...	009-011-5310-0000				68.75

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
PROFESSIONAL ENGINEERING ...	439068	DRAINAGE 1ST/MAIN THRU 8/...	009-011-5201-0000				341.94
BUTLER COUNTY DEPT OF PUB...	6332	10'-48" CULVERT PIPE,10'-36" ...	009-011-5310-0000				664.90
CONCRETE MATERIALS CO.	261374	6' CONCRETE BLOCK, EXTRA P...	009-011-5310-0000				40.00
ACE HARDWARE	248449	2X NUTS/BOLTS/NAILS/SCREWS	009-011-5310-0000				1.98
CONCRETE MATERIALS CO.	261624	6' CONCRETE BLOCK, EXTRA P...	009-011-5308-0000				560.00
CONCRETE MATERIALS CO.	262336	4' CONCRETE BLOCK, EXTRA P...	009-011-5310-0000				180.00
SUPERIOR AUTO GLASS & ACC...	3981	PACK RAT WEATHER GAURD T...	009-011-5315-0000				1,107.27
SUPERIOR AUTO GLASS & ACC...	3990	ARMADILLO SPRAY	009-011-5307-0000				200.00
BUTLER COUNTY EMERGENCY...	20171004	CPR/FIRST AID	009-011-5211-0000				20.00
SUTHERLAND LUMBER TALLG...	123492	MIP AND FIP ADAPTER, CAP	009-011-5310-0000				22.11
Fund 009 - STORMWATER FUND Total:							3,909.32

Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND

DAYS INN & SUITES	INV0036232	SEP 17' MONTHLY PYMT MIN...	010-011-5213-0000				1,514.77
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:							1,514.77

Fund: 011 - BRADFORD MEMORIAL LIBRARY

BAKER & TAYLOR CO.	2033108300	8 BOOKS - YOUNG ADULT SERV..	011-011-5313-0000				74.75
WAL-MART COMMUNITY/GEC...	001574	MATERIALS FOR PROGRAM - ...	011-011-5323-0000				14.87
WAL-MART COMMUNITY/GEC...	016302	4 DVDs - ADULT SERVICES	011-011-5318-0000				63.84
WAL-MART COMMUNITY/GEC...	018247	MATERIALS FOR PROGRAM - ...	011-011-5323-0000				31.76
WAL-MART COMMUNITY/GEC...	022449	2 DVDs - ADULT SERVICES	011-011-5318-0000				33.92
PETERSON'S A NELNET COMP...	4886537	2 YR COLLEGES FOR 2018 - YO...	011-011-5313-0000				27.82
PETERSON'S A NELNET COMP...	4887206	4 YEAR COLLEGES FOR 2018 - ...	011-011-5313-0000				30.09
BALTIC NETWORKS USA	100127489	INDOOR/OUTDOOR IP VIDEO ...	011-011-5307-0000				147.12
ACE HARDWARE	248090	ELECTRICAL SUPPLIES: JACK, ...	011-011-5307-0000				44.93
WAL-MART COMMUNITY/GEC...	006263	4 DVDs - MIXED SERVICES	011-011-5318-0000				52.84
CDW GOVERNMENT, INC	KBR4758	6 FOOT UNIVERSAL RIGHT AN...	011-011-5307-0000				3.48
CENTER POINT, INC	1512678	3 BOOKS - OUTREACH SERVICES	011-011-5313-0000				81.63
GALE/CENGAGE LEARNING	61705603	3 BOOKS - OUTREACH SERVICE...	011-011-5313-0000				66.47
GALE/CENGAGE LEARNING	61705609	4 BOOKS - OUTREACH SERVICES	011-011-5313-0000				87.47
GALE/CENGAGE LEARNING	61738362	1 BOOK - OUTREACH SERVICES	011-011-5313-0000				23.25
GALE/CENGAGE LEARNING	61762455	1 BOOK - OUTREACH SERVICES	011-011-5313-0000				19.59
CCI SOLUTIONS	30414474	SHIPPING FOR 20 DVD CASES -...	011-011-5326-0000				17.86
GALE/CENGAGE LEARNING	61797421	1 BOOK - OUTREACH SERVICES	011-011-5313-0000				25.89
ULVERSCROFT LARGE PRINT B...	I159040US	6 BOOKS - OUTREACH SERVICES	011-011-5313-0000				94.44
PENGUIN RANDOM HOUSE LLC	1083955708	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				37.50
CCI SOLUTIONS	30414547	UP TO 14 CAPACITY AUDIOBO...	011-011-5326-0000				148.09
LIBRARICA LLC	203659-102R	SUPPORT/UPDATES RENEWAL ...	011-011-5201-0000				343.05
CCI SOLUTIONS	30414599	1 CAP DVD CASES x 50 & 2 CAP...	011-011-5326-0000				38.48
INTRUST CARD CENTER	INV0036188	ANNUAL KLA MEMBERSHIP - A...	011-011-5211-0000				35.00
INTRUST CARD CENTER	INV0036188	ONLINE POSTAGE MONTHLY S...	011-011-5213-0000				9.95
INTRUST CARD CENTER	INV0036188	POSTAGE FROM DILLON'S CS - ...	011-011-5213-0000				98.00
INTRUST CARD CENTER	INV0036188	DRYLINE CORRECTION TAPE R...	011-011-5301-0000				9.98
INTRUST CARD CENTER	INV0036188	1 BOOK - ADULT SERVICES	011-011-5313-0000				10.56

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0036188	1 BOOK - ADULT SERVICES	011-011-5313-0000				14.99
INTRUST CARD CENTER	INV0036188	1 DVD - ADULT SERVICES	011-011-5318-0000				8.18
INTRUST CARD CENTER	INV0036188	2 DVDs - ADULT SERVICES	011-011-5318-0000				25.08
INTRUST CARD CENTER	INV0036188	2 DVDs - YOUTH SERVICES	011-011-5318-0000				26.95
INTRUST CARD CENTER	INV0036188	3 DVDs - ADULT SERVICES	011-011-5318-0000				64.85
INTRUST CARD CENTER	INV0036188	2 DVDs - ADULT SERVICES	011-011-5318-0000				21.89
INTRUST CARD CENTER	INV0036188	1 MEMORIAL BOOK - YOUTH S...	011-011-5321-0000				11.95
INTRUST CARD CENTER	INV0036188	1 MEMORIAL BOOK - ADULT S...	011-011-5321-0000				16.87
INTRUST CARD CENTER	INV0036207	AMAZON - LED LIGHTBULBS	011-011-5307-0000				1,390.00
BAKER & TAYLOR CO.	2033165659	5 BOOKS - ADULT SERVICES	011-011-5313-0000				77.28
BAKER & TAYLOR CO.	2033165660	PROCESSING FOR 5 BOOKS	011-011-5326-0000				3.35
BAKER & TAYLOR CO.	2033165661	1 BOOK - ADULT SERVICES	011-011-5313-0000				17.56
BAKER & TAYLOR CO.	2033165662	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033165663	1 BOOK - ADULT SERVICES	011-011-5313-0000				6.05
BAKER & TAYLOR CO.	2033165664	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033165665	1 BOOK - ADULT SERVICES	011-011-5313-0000				12.11
BAKER & TAYLOR CO.	2033165666	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033165667	8 BOOKS - ADULT SERVICES	011-011-5313-0000				120.30
BAKER & TAYLOR CO.	2033165668	PROCESSING FOR 8 BOOKS	011-011-5326-0000				4.81
BAKER & TAYLOR CO.	2033165669	2 MEMORIAL BOOKS - YOUTH ...	011-011-5321-0000				23.64
BAKER & TAYLOR CO.	2033165670	PROCESSING FOR 2 MEMORIAL..	011-011-5321-0000				0.79
BAKER & TAYLOR CO.	2033165671	2 BOOKS - YOUNG ADULT SERV..	011-011-5313-0000				21.65
BAKER & TAYLOR CO.	2033165672	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
LA FORGE'S BUSINESS MACHI...	35430	MONTHLY RENTAL FOR PATR...	011-011-5210-0000				149.00
SMART APPLE MEDIA	ARU0235506	9 BOOKS - YOUNG ADULT SERV..	011-011-5313-0000				283.70
PENGUIN RANDOM HOUSE LLC	1084081784	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				30.00
KANSAS LIBRARY ASSOCIATION	11348310	KLA CONFERENCE REGISTRATI...	011-011-5211-0000				200.00
KANSAS LIBRARY ASSOCIATION	11348390	KLA CONFERENCE REGISTRATI...	011-011-5211-0000				200.00
KANSAS LIBRARY ASSOCIATION	11348410	KLA CONFERENCE REGISTRATI...	011-011-5211-0000				200.00
BAKER & TAYLOR CO.	2033173917	5 BOOKS - ADULT SERVICES	011-011-5313-0000				80.78
BAKER & TAYLOR CO.	2033173918	PROCESSING FOR 5 BOOKS	011-011-5326-0000				3.35
BAKER & TAYLOR CO.	2033173919	5 BOOKS - ADULT SERVICES	011-011-5313-0000				78.45
BAKER & TAYLOR CO.	2033173920	PROCESSING FOR 5 BOOKS	011-011-5326-0000				3.35
BAKER & TAYLOR CO.	2033173921	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				11.10
BAKER & TAYLOR CO.	2033173923	7 BOOKS - YOUNG ADULT SERV..	011-011-5313-0000				80.77
BAKER & TAYLOR CO.	2033173924	PROCESSING FOR 7 BOOKS	011-011-5326-0000				3.90
DIGITAL OFFICE SYSTEMS	IN440193	EQUIPMENT & PRINTING ALL...	011-011-5212-0000				78.39
BAKER & TAYLOR CO.	2033177011	11 BOOKS - YOUTH SERVICES	011-011-5313-0000				125.38
BAKER & TAYLOR CO.	2033177012	PROCESSING FOR 11 BOOKS	011-011-5326-0000				6.70
BAKER & TAYLOR CO.	2033177013	1 MEMORIAL BOOK	011-011-5321-0000				15.44
BAKER & TAYLOR CO.	2033177014	PROCESSING FOR 2 MEMORIAL..	011-011-5321-0000				0.67
CENTER POINT, INC	1519080	1 BOOK - OUTREACH SERVICES	011-011-5313-0000				27.71
BAKER & TAYLOR CO.	2033180373	3 BOOKS - ADULT SERVICES	011-011-5313-0000				42.17
BAKER & TAYLOR CO.	2033180374	PROCESSING FOR 3 BOOKS	011-011-5326-0000				2.01

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2033180375	1 BOOK - ADULT SERVICES	011-011-5313-0000				15.22
BAKER & TAYLOR CO.	2033180376	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033180377	1 BOOK - YOUTH SERVICES	011-011-5313-0000				8.76
BAKER & TAYLOR CO.	2033180378	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033180379	1 BOOK - YOUNG ADULT SERV...	011-011-5313-0000				15.41
BAKER & TAYLOR CO.	2033180380	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
SHOWCASES	302285	6 DISC CAPACITY DVD CASES x ...	011-011-5326-0000				48.80
KANSAS GAS SERVICE	1003301 64 SEPT 2017	611 S WASHINGTON	011-011-5205-0000				46.63
PENGUIN RANDOM HOUSE LLC	1084211221	3 AUDIOBOOKS - YOUNG ADU...	011-011-5318-0000				116.25
QUILL CORPORATION	1153591	COPY PAPER, TAPE, BINDER CL...	011-011-5301-0000				69.55
QUILL CORPORATION	1153591	TOILET TISSUE AND PAPER T...	011-011-5310-0000				70.49
QUILL CORPORATION	1153591	BOOK TAPE, 2 INCH AND 3 IN...	011-011-5326-0000				18.29
GALE/CENGAGE LEARNING	61946471	3 BOOKS - OUTREACH SERVICES	011-011-5313-0000				67.50
SUTHERLAND LUMBER TALLG...	123229	2 x LED 6 w BULBS, 1 x 13 w CF...	011-011-5307-0000				19.77
BAKER & TAYLOR CO.	2033184010	1 BOOK - ADULT SERVICES	011-011-5313-0000				17.54
BAKER & TAYLOR CO.	2033184011	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033184012	1 BOOK - ADULT SERVICES	011-011-5313-0000				14.65
BAKER & TAYLOR CO.	2033184013	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033184014	1 BOOK - ADULT SERVICES	011-011-5313-0000				22.21
BAKER & TAYLOR CO.	2033184015	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033184016	11 BOOKS - ADULT SERVICES	011-011-5313-0000				167.18
BAKER & TAYLOR CO.	2033184017	PROCESSING FOR 11 BOOKS	011-011-5326-0000				6.70
BAKER & TAYLOR CO.	2033184018	1 BOOK - YOUTH SERVICES	011-011-5313-0000				6.66
BAKER & TAYLOR CO.	2033184019	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033184020	23 BOOKS - YOUTH SERVICES	011-011-5313-0000				253.49
BAKER & TAYLOR CO.	2033184021	PROCESSING FOR 23 BOOKS	011-011-5326-0000				10.46
ACE HARDWARE	248434	ELECTRICAL TAPE, ETC... FOR R...	011-011-5307-0000				15.76
GALE/CENGAGE LEARNING	61958599	4 BOOKS - OUTREACH SERVICE...	011-011-5313-0000				83.98
AMANDA ASH	AASH07-09/2017	MILEAGE FOR ERRANDS FOR T...	011-011-5211-0000				27.82
KRISTINA L JACOBS	KJACOBS09/2017	MEALS AND MILEAGE - WORK...	011-011-5211-0000				178.85
NATALIE MARTIN	NMARTIN09/2017	MEALS & MILEAGE FOR TWO ...	011-011-5211-0000				170.80
RIVISTAS, LLC	6110	ANNUAL PERIODICALS SUBSCR...	011-011-5313-0000				2,673.94
BAKER & TAYLOR CO.	2033191468	1 BOOK - YOUTH SERVICES	011-011-5313-0000				10.53
BAKER & TAYLOR CO.	2033191469	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033191470	7 BOOKS - YOUNG ADULT SERV..	011-011-5313-0000				62.65
BAKER & TAYLOR CO.	2033191471	PROCESSING FOR 7 BOOKS	011-011-5326-0000				2.68
COX COMMUNICATIONS	028608401 OCT 2017	LIBRARY	011-011-5205-0000				395.90
PENGUIN RANDOM HOUSE LLC	1084223631	2 AUDIOBOOKS - ADULT SERVI...	011-011-5318-0000				60.00
PENGUIN RANDOM HOUSE LLC	1184223631	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				52.50
CENTER POINT, INC	1513906	4 BOOKS - OUTREACH SERVICES	011-011-5313-0000				91.08
THYSSENKRUPP ELEVATOR CO...	3003465366	ELEVATOR REPAIR/MAINTENA...	011-011-5201-0000				2,327.38
GOOD TO BE CLEAN	50385	ROUTINE JANITORIAL SERVICES	011-011-5201-0000				1,080.00
PENGUIN RANDOM HOUSE LLC	1084327438	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				37.50
WESTAR ENERGY	4312379289 SEPT 2017	LIBRARY	011-011-5205-0000				1,527.44

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
CENTER POINT, INC	1517647	3 BOOKS - OUTREACH SERVICES	011-011-5313-0000				83.88
CENTER POINT, INC	1519730	1 BOOK - OUTREACH SERVICES	011-011-5313-0000				28.46
BAKER & TAYLOR CO.	2033201329	5 BOOKS - ADULT SERVICES	011-011-5313-0000				79.03
BAKER & TAYLOR CO.	2033201330	PROCESSING FOR 5 BOOKS	011-011-5326-0000				3.35
BAKER & TAYLOR CO.	2033201331	1 BOOK - ADULT SERVICES	011-011-5313-0000				23.43
BAKER & TAYLOR CO.	2033201332	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033201333	2 BOOKS - ADULT SERVICES	011-011-5313-0000				37.35
BAKER & TAYLOR CO.	2033201334	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.79
BAKER & TAYLOR CO.	2033201335	4 BOOKS - ADULT SERVICES	011-011-5313-0000				60.15
BAKER & TAYLOR CO.	2033201336	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.13
GALE/CENGAGE LEARNING	62022469	11 BOOKS - OUTREACH SERVICE...	011-011-5313-0000				331.89
GALE/CENGAGE LEARNING	62023338	DOUBLE COPIES SENT - 3 BKS -...	011-011-5313-0000				-66.47
PENGUIN RANDOM HOUSE LLC	1084374806	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				56.25
PENGUIN RANDOM HOUSE LLC	1084383963	1 AUDIOBOOK - YOUNG ADULT...	011-011-5318-0000				26.25
BAKER & TAYLOR CO.	2033205890	18 BOOKS - YOUTH SERVICES	011-011-5313-0000				222.26
BAKER & TAYLOR CO.	2033205891	PROCESSING FOR 18 BOOKS	011-011-5326-0000				10.41
BAKER & TAYLOR CO.	2033205892	11 BOOKS - YOUNG ADULT SE...	011-011-5313-0000				117.30
BAKER & TAYLOR CO.	2033205893	PROCESSING FOR 11 BOOKS	011-011-5326-0000				5.91
SOUTH CENTRAL KANSAS LIBR...	32733	POLARIS HOSTING/SUPPORT F...	011-011-5201-0000				4,040.24
SOUTH CENTRAL KANSAS LIBR...	32733	SCKAN MEMBERSHIP ANNUAL...	011-011-5211-0000				750.00
GALE/CENGAGE LEARNING	62054829	1 BOOK - OUTREACH SERVICES	011-011-5313-0000				16.50
GALE/CENGAGE LEARNING	62065116	4 BOOKS - OUTREACH SERVICE...	011-011-5313-0000				83.98
PENWORTHY COMPANY	0533350-IN	25 BOOKS - YOUTH SERVICES	011-011-5313-0000				389.56
GALE/CENGAGE LEARNING	62072322	CREDIT FOR 4 BOOKS - OUTRE...	011-011-5313-0000				-83.98
BUTLER COUNTY TIMES-GAZE...	BUCOTG09/17	ADVERTISING IN PAPER FOR J...	011-011-5212-0000				50.00
EVA TOWER	ETOWER09/2017	MILEAGE FOR OUTREACH DELI...	011-011-5322-0000				18.19
MEADE PUBLIC LIBRARY	MEADEPUBLIB10/17	BOOK NOT RETURNED FOR LE...	011-011-5213-0000				9.99
BAKER & TAYLOR CO.	2033225833	7 BOOKS - ADULT SERVICES	011-011-5313-0000				113.59
BAKER & TAYLOR CO.	2033225834	PROCESSING FOR 7 BOOKS	011-011-5326-0000				4.69
BAKER & TAYLOR CO.	2033225835	1 BOOK - ADULT SERVICES	011-011-5313-0000				12.11
BAKER & TAYLOR CO.	2033225836	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033225837	1 BOOK - ADULT SERVICES	011-011-5313-0000				17.57
BAKER & TAYLOR CO.	2033225838	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033225839	10 BOOKS - ADULT SERVICES	011-011-5313-0000				147.27
BAKER & TAYLOR CO.	2033225840	PROCESSING FOR 10 BOOKS	011-011-5326-0000				6.15
BAKER & TAYLOR CO.	2033225841	1 BOOK - YOUTH SERVICES	011-011-5313-0000				11.71
BAKER & TAYLOR CO.	2033225842	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033225843	1 BOOK - YOUTH SERVICES	011-011-5313-0000				9.95
BAKER & TAYLOR CO.	2033225844	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033225845	1 MEMORIAL BOOK - ADULT S...	011-011-5321-0000				23.09
BAKER & TAYLOR CO.	2033225847	14 BOOKS - YOUNG ADULT SE...	011-011-5313-0000				136.05
BAKER & TAYLOR CO.	2033225848	PROCESSING FOR 14 BOOKS	011-011-5326-0000				6.63
TOPEKA & SHAWNEE COUNTY...	TN-679422	BOOK NOT RETURNED FOR LE...	011-011-5213-0000				18.95

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
PETTY CASH	PCASH10/17	PETTY CASH	011-011-5213-0000				20.00
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:							21,792.09
Fund: 013 - PRAIRIE TRAILS RESTAURANT/GOLF							
MJ MURPHY OIL CO, INC	86964	FUEL	013-056-5303-0000				1,575.48
ACUSHNET COMPANY	904841875	CUSTOMER ORDER	013-059-5333-0000				205.21
BUCKEYE CORPORATION	3048581	IRRIGATION REPAIR #11 #13	013-056-5308-0000				246.48
PING	13926765	CUSTOMER ORDER	013-059-5333-0000				117.60
ACE HARDWARE	248264	KEYS	013-059-5213-0000				3.28
ACE HARDWARE	248288	BOOTS	013-056-5310-0000				19.99
BUCKEYE CORPORATION	3048636	IRRIGATION REPAIR #1 #8	013-056-5308-0000				188.68
INTRUST CARD CENTER	INV0036210	MEETING	013-053-5211-0000				24.64
INTRUST CARD CENTER	INV0036210	KITCHEN SUPPLIES/CONDIME...	013-053-5328-0000				13.16
HELENA CHEMICAL CO	64217905	FUNGICIDE FOR GREENS	013-056-5304-0000				250.00
BEVERAGE CARBONATION SER...	R001303	EQUIPMENT CHARGE	013-053-5210-0000				30.00
OFFICE PLUS OF KANSAS	469389-0	PAPER	013-059-5301-0000				9.98
KANSAS FIRE EQUIPMENT CO	0455769-IN	6 MONTH INSPECTION	013-053-5201-0000				101.50
DON'S HEATING AND AIR INC	001778	FALL MAINTENANCE PRAIRIE T...	013-059-5207-0000				960.00
KANSAS GAS SERVICE	1003301 64 SEPT 2017	1100 COUNTRY CLUB LANE	013-053-5205-0000				84.52
ECOLAB	7048478	MACHINE RENTAL	013-053-5210-0000				93.46
BUMPER TO BUMPER OF EL D...	725851	HYDRAULIC HOSE TEE MOWER	013-056-5307-0000				38.08
CARROT-TOP INDUSTRIES	36156400	3X5 5X8 POLYESTER US FLAG, ...	013-059-5213-0000				95.55
PRAIRIE POTS LLC	6652	GRAHAM PARK, OKTOBERFEST,...	013-056-5210-0000				85.00
BEVERAGE CARBONATION SER...	G22418	CO2	013-053-5201-0000				48.40
KANSAS DEPARTMENT OF REV...	004-486035394-F03 SEPT 2017	SALES TAX PERIOD 9/1-9/30	013-000-1193-0000				965.24
ETS CORPORATION	4895 SEPT 2017	MERCHANT CC FEE	013-053-5203-0000				322.63
ETS CORPORATION	4956 SEPT 2017	MERCHANT CC FEE	013-056-5203-0000				26.61
WESTAR ENERGY	4312379289 SEPT 2017	6479838961 PRAIRIE TRAILS G...	013-053-5205-0000				57.10
WESTAR ENERGY	4312379289 SEPT 2017	5029647680 1100 COUNTRY C...	013-053-5205-0000				1,370.25
WESTAR ENERGY	4312379289 SEPT 2017	7065404147 1776 LAKELAND ...	013-056-5205-0000				1,306.87
WESTAR ENERGY	4312379289 SEPT 2017	7711773962 1100 COUNTRY C...	013-056-5205-0000				116.16
WESTAR ENERGY	4312379289 SEPT 2017	7163569423 1390 E 12TH IRRIG	013-056-5205-0000				25.55
WESTAR ENERGY	4312379289 SEPT 2017	1442649300 1100 COUNTRY C...	013-059-5205-0000				486.09
ORKIN	162459291	MONTHLY SERVICE	013-053-5201-0000				65.00
PRAIRIE TRAILS GOLF COURSE	OCT 2017 REIMB	CK # 1539-DEMO SALES	013-053-5332-0000				150.15
PRAIRIE TRAILS GOLF COURSE	OCT 2017 REIMB	CK # 1538-DEMO SALES	013-053-5332-0000				16.15
PRAIRIE TRAILS GOLF COURSE	OCT 2017 REIMB	CK # 1537-DEMO SALES	013-053-5332-0000				73.50
Fund 013 - PRAIRIE TRAILS RESTAURANT/GOLF Total:							9,172.31
Fund: 018 - SELF INSURANCE RESERVE FUND							
YMCA	11912	SEPTEMBER 2017 MEMBERSHI...	018-011-5401-0000				3,892.28
UMR	OCT ADMIN FEE 2017	ADMIN FEE	018-011-5201-0000				30,178.01
Fund 018 - SELF INSURANCE RESERVE FUND Total:							34,070.29

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 020 - SALES TAX FUND							
KANSAS DEPARTMENT OF REV...	004-486035394-F02 SEPT 2017	SALES TAX PAYMENT 9/1-9/30	020-011-5209-0000				1,767.08
Fund 020 - SALES TAX FUND Total:							1,767.08
Fund: 024 - TOURISM TAX FUND							
ACE HARDWARE	248168	TOILET REPAIR AT DEPOT	024-017-5307-0000				23.98
INTRUST CARD CENTER	INV0036212	GAS - TRAVEL TO STATE FAIR	024-011-5211-0000				16.00
INTRUST CARD CENTER	INV0036212	FOOD @ STATE FAIR	024-011-5211-0000				5.42
INTRUST CARD CENTER	INV0036212	LUNCH AT SCKTR MEETING	024-011-5211-0000				12.13
INTRUST CARD CENTER	INV0036212	FACEBOOK AD (AUG & SEPT)	024-011-5212-0000				1.73
INTRUST CARD CENTER	INV0036212	FACEBOOK AD (AUG & SEPT)	024-011-5212-0000				1.51
INTRUST CARD CENTER	INV0036212	SBA GALA GIFT BASKET ITEMS	024-011-5213-0000				54.37
INTRUST CARD CENTER	INV0036212	RESTAURANT GIFT CARD TO G...	024-011-5213-0000				50.00
INTRUST CARD CENTER	INV0036212	LANTERN FEST GIVE AWAY WI...	024-011-5213-0000				58.00
SEVEN K COMPANY	168114	OKTOBERFEST STEINS 2017	024-011-5213-0000				424.00
OFFICE PLUS OF KANSAS	469389-0	PAPER	024-011-5301-0000				11.23
KANSAS GAS SERVICE	1003301 64 SEPT 2017	430 N MAIN	024-016-5205-0000				41.57
KANSAS GAS SERVICE	1003301 64 SEPT 2017	201 E CENTRAL	024-018-5205-0000				50.01
CARROT-TOP INDUSTRIES	36156400	3X5 5X8 POLYESTER US FLAG, ...	024-018-5213-0000				91.34
PRAIRIE POTS LLC	6652	GRAHAM PARK, OKTOBERFEST,,	024-011-5210-0000				160.00
DON'S HEATING AND AIR INC	001782	FALL MAINTENANCE CIVIC CE...	024-018-5207-0000				1,120.00
ACE HARDWARE	248477	IRRIGATION	024-018-5308-0000				6.95
COX COMMUNICATIONS	028608401 OCT 2017	CVB	024-011-5205-0000				187.30
COX COMMUNICATIONS	028608401 OCT 2017	CIVIC CENTER TRAFFIC	024-018-5205-0000				-5.26
INSPIRED CONCEPTS, INC	12152	SPLURGE AD, OCTOBER 2017	024-011-5212-0000				705.00
DON'S PRINTING	10316	LEGAL SIZE CARDSTOCK PAPER	024-011-5301-0000				10.00
ACE HARDWARE	248503	IRRIGATION	024-018-5308-0000				2.39
ACE HARDWARE	248504	IRRIGATION	024-018-5308-0000				4.78
WESTAR ENERGY	4312379289 SEPT 2017	3063292681 TRAIN DEPOT	024-016-5205-0000				578.00
WESTAR ENERGY	4312379289 SEPT 2017	3527737269 COMMUNITY MA...	024-017-5205-0000				28.55
WESTAR ENERGY	4312379289 SEPT 2017	5454199926 CIVIC CENTER	024-018-5205-0000				37.77
WESTAR ENERGY	4312379289 SEPT 2017	CIVIC CENTER	024-018-5205-0000				1,154.86
PITNEY BOWES INC	3304612110	RENTAL	024-011-5213-0000				33.84
KANSAS GAS SERVICE	1492295 00 OCT 2017	ACT 1492295 00 SERVICE FRO...	024-018-5205-0000				95.73
RESERVE ACCOUNT	INV0036286	POSTAGE ALLOCATION FOR P...	024-011-5213-0000				100.00
KANSAS DEPARTMENT OF REV...	INV0036290	LIQUOR TAX RETURN FOR LAN...	024-011-5213-0000				175.14
BRIAN URTON	INV0036291	REIMB FOR MATERIALS FOR C...	024-011-5213-0000				93.75
CIVIC CENTER REIMBURSEME...	OCT 2017 REIMB	CK # 1155-CRAZY QUILTERS GU...	024-000-4621-0000				35.00
CIVIC CENTER REIMBURSEME...	OCT 2017 REIMB	CK # 1160-DAVID LOOS(TRAIN...	024-000-4621-0000				50.00
CIVIC CENTER REIMBURSEME...	OCT 2017 REIMB	CK # 1157-STEPHANIE MEAD(C...	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	OCT 2017 REIMB	CK # 1159-KACEY GARDNER(CI...	024-000-4621-0000				150.00
Fund 024 - TOURISM TAX FUND Total:							5,715.09

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 027 - EXPENDABLE TRUST FUND							
AMERICAN ASSOCIATION OF ...	18-106826	2018 MEMBERSHIP DUES- C Y...	027-021-5211-0000				125.00
Fund 027 - EXPENDABLE TRUST FUND Total:							125.00
Fund: 030 - CONSTRUCTION FUND							
ACE HARDWARE	248152	WEED KILLER-CURB LINE	030-011-5213-0521				9.18
BUTLER COUNTY TIMES-GAZE...	100126-30 SEPT 2017	LEGALS-PAVING MARMATON ...	030-011-5212-0520				580.60
KING SOLAR	457	SOLAR ENERGY INSTALLATION	030-011-7404-0510				8,944.00
LINDA BAINES	76-77411-1	422 E LOCUST-CLEAN BURN M...	030-011-7405-0508				550.00
MCCURDY AUCTION LLC TRUST	INV0036275	POLICE STORAGE BUILDING	030-011-7405-0508				5,000.00
Fund 030 - CONSTRUCTION FUND Total:							15,083.78
Fund: 060 - WATER FUND							
N THERM, LLC	12006	210 E 1ST AVE	060-001-5205-0000				1.00
AMERICAN WATER WORKS AS...	7001419146	GARY 2017-2018 MEMBERSHIP..	060-003-5211-0000				187.00
ANDALE READY MIX CENTRAL ...	105848	OLIVE AND DENVER	060-003-5308-0000				95.38
PETTY CASH	INV0036231	10116-WALMART, LYSOL, CAN...	060-001-5310-0000				19.96
PETTY CASH	INV0036231	10111-ROBERT SIMMONS POS...	060-002-5213-0000				7.80
PETTY CASH	INV0036231	10114-ROBERT SIMMONS POS...	060-002-5213-0000				7.80
PETTY CASH	INV0036231	10120-GRANT SMITH POSTAGE	060-002-5213-0000				7.80
PETTY CASH	INV0036231	10118-ROBERT SIMMONS POS...	060-002-5213-0000				7.80
PETTY CASH	INV0036231	10117-ROBERT SIMMONS POS...	060-002-5213-0000				7.80
PETTY CASH	INV0036231	10119-GRANT SMITH POSTAGE	060-002-5213-0000				7.20
PETTY CASH	INV0036231	10113-ROBERT SIMMONS POS...	060-002-5213-0000				14.25
PETTY CASH	INV0036231	10121-GRANT SMITH POSTAGE	060-002-5213-0000				3.48
PETTY CASH	INV0036231	10115-ROBERT SIMMONS POS...	060-002-5213-0000				7.80
PETTY CASH	INV0036231	10122-ROBERT SIMMONS POS...	060-002-5213-0000				23.75
WICHITA WINWATER WORKS ...	223379 00	#3338 - COUPLINGS	060-000-0410-0000				516.00
WICHITA WINWATER WORKS ...	223388 00	#6712 - TAPPING SADDLE	060-000-0410-0000				133.88
ACE HARDWARE	248118	TAPE MEASURE	060-003-5302-0000				12.99
ACE HARDWARE	248194	NIPPLE/WATER LEAK AT BELLA...	060-003-5308-0000				9.99
ACE HARDWARE	248233	#6017 - NIPPLE,COUPLING,PIPE..	060-003-5307-0000				25.76
MIDWEST TRUCK EQUIPMENT,...	3000	SERVICE BODIES FOR NEW TR...	060-003-7401-0000				12,206.00
WICHITA WINWATER WORKS ...	223405 00	#3338 - COUPLINGS	060-000-0410-0000				172.00
WICHITA WINWATER WORKS ...	223459 00	LIDS WITH READING PORTS	060-000-0410-0000				342.00
WICHITA WINWATER WORKS ...	223459 00	METER PITS	060-000-0410-0000				800.00
WICHITA WINWATER WORKS ...	223556 00	TAPPING SADDLE	060-000-0410-0000				167.35
WICHITA WINWATER WORKS ...	223556 00	POLY PIPE	060-000-0410-0000				90.00
WICHITA WINWATER WORKS ...	223556 00	UNION	060-000-0410-0000				86.34
WICHITA WINWATER WORKS ...	223556 00	CORP STOPS	060-000-0410-0000				432.00
SALISBURY SUPPLY CO., INC.	130531	REMOVE BIT TIP	060-003-5207-0000				33.00
T & D TIRE AND AUTO REPAIR	13900	#6046 - USED TIRE	060-003-5307-0000				150.00
UNIFIRST CORPORATION	240 0734750	MATS	060-003-5309-0000				36.10
ACE HARDWARE	248294	#6017 - RETURN COUPL AND N...	060-003-5307-0000				-3.99
SUTHERLAND LUMBER TALLG...	123100	WIRE CLIPS	060-003-5302-0000				3.58

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	248303	CLEVIS & ANCHOR SHACKLES	060-003-5302-0000				17.77
INTRUST CARD CENTER	INV0036182	KANSAS TURNPIKE TOLLS FOR ...	060-001-5211-0000				30.60
INTRUST CARD CENTER	INV0036182	PARKING FEE WHILE ATTENDI...	060-001-5211-0000				10.00
INTRUST CARD CENTER	INV0036183	DAWN,FORKS AND SPOONS, ...	060-003-5310-0000				69.59
INTRUST CARD CENTER	INV0036206	ADOBE PDF PACK SUB	060-002-5213-0000				69.99
INTRUST CARD CENTER	INV0036206	ADOBE PDF PACK SUB RETUR...	060-002-5213-0000				-69.99
INTRUST CARD CENTER	INV0036206	TAPE	060-002-5301-0000				7.84
INTRUST CARD CENTER	INV0036206	PAPER PLATES	060-002-5310-0000				19.74
INTRUST CARD CENTER	INV0036206	SPRAY NOZZEL FOR WASHING ...	060-002-5310-0000				30.10
INTRUST CARD CENTER	INV0036229	DAVID LUNCH WITH MAYOR	060-001-5211-0000				14.83
INTRUST CARD CENTER	INV0036229	DAVID LUNCH WITH MAYOR	060-001-5211-0000				13.87
FASTENAL COMPANY	KSELD89722	STRAP	060-003-5302-0000				41.99
MASSCO	1723507	TOWELS	060-003-5309-0000				165.46
ACE HARDWARE	248337	SANDSPONGE, BULBS, EXCHA...	060-002-5310-0000				49.95
EWING IRRIGATION PRODUCTS..	4118114	WTP IRRIGATION SUPPLIES	060-002-5308-0000				323.75
PROFESSIONAL ENGINEERING ...	439067	PROF. SERVICES THRU 08/26/...	060-001-5201-0000				940.00
WHITE STAR	05173176	#6005 - 50 HOUR SERVICE	060-003-5207-0000				441.32
BUMPER TO BUMPER OF EL D...	725523	#6320 - FILTERS AND SPARK P...	060-002-5307-0000				47.59
EL DORADO ROTARY CLUB	INV0036233	DAVID DILLNER MEAL TICKET	060-001-5211-0000				21.00
T & D TIRE AND AUTO REPAIR	13916	STAGE TIRES	060-003-5307-0000				81.00
WICHITA WINWATER WORKS ...	223613 00	#5320 - 18" LID W/READING P...	060-000-0410-0000				199.50
MARTIN PRINGLE ATTORNEYS ...	373593	GENERAL CITY ADVISING	060-001-5201-0000				3,366.00
MARTIN PRINGLE ATTORNEYS ...	373594	LAKE CONTRACT	060-001-5201-0000				448.00
OFFICE PLUS OF KANSAS	469389-0	PAPER	060-001-5301-0000				9.98
BUMPER TO BUMPER OF EL D...	725559	#6320 - SWAY BAR	060-002-5307-0000				9.06
CORE & MAIN	H669686	COUPLINGS	060-003-5308-0000				40.58
BILL'S ELECTRIC, INC	I5886	MAKE CORD FOR GENERATOR	060-003-5207-0000				315.57
UNIFIRST CORPORATION	240 0736297	MATS	060-003-5309-0000				36.10
AIR-O-LATOR CORPORATION	A2170925-11	MOTOR AND PROPELLER	060-002-5307-0000				449.88
KANSAS GAS SERVICE	1003301 64 SEPT 2017	2501 W PIONEER DR	060-002-5205-0000				65.11
ACE HARDWARE	248426	SPIDER TRAPS	060-002-5310-0000				25.77
CENTRAL MECHANICAL WICHI...	5493	REPLACE 4 HOT WATER UNIT ...	060-002-5207-0000				7,036.00
BUMPER TO BUMPER OF EL D...	725801	#6327 - AXLE HOUSING GASKET	060-002-5307-0000				6.44
HACH COMPANY	10651658	BUFFERS, SOLVENTS, POTASS...	060-002-5304-0000				603.25
SUTHERLAND LUMBER TALLG...	123233	HOLE SAW AND TUBING CUTT...	060-003-5302-0000				55.98
CROSSFIRE LLC	INV0036234	REIMB DEPOSIT ON HYDRANT...	060-000-4691-0000				650.00
BEVERAGE CARBONATION SER...	R001322	MONTHLY EQUIPMENT CHAR...	060-002-5210-0000				30.00
SPACE STATION STORAGE	13272	FREIGHT/EATON ANALYTICAL	060-002-5213-0000				223.05
BRENNTAG SOUTHWEST, INC	BSW890028	#60006 - AMMONIA HYDROXI...	060-000-0410-0000				3,081.82
BRENNTAG SOUTHWEST, INC	BSW890028	#60006 - AMMONIA HYDROXI...	060-002-5213-0000				10.00
TYLER TECHNOLOGIES, INC	025-202884	INSITE TRANSACTION FEES - UT..	060-001-5203-0000				1,650.00
TYLER TECHNOLOGIES, INC	025-203099	SUBSCRIPTION - UTILITY BILLI...	060-001-5203-0000				30.28
KANSAS DEPARTMENT OF REV...	3RD QTR 2017	3RD QTR WPF AND CLEAN DRI...	060-000-1067-0000				19,998.14
KANSAS DEPARTMENT OF REV...	3RD QTR 2017	3RD QTR WPF AND CLEAN DRI...	060-001-5209-0000				18,748.26

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ETS CORPORATION	4565 SEPT 2017	MERCHANT CC FEE	060-001-5203-0000				1,619.15
ETS CORPORATION	6239 SEPT 2017	MERCHANT CC FEE	060-001-5203-0000				340.20
ETS CORPORATION	6240 SEPT 2017	MERCHANT CC FEE	060-001-5203-0000				868.76
KANSAS ONE-CALL SYSTEM, INC	7090225	LOCATES FOR SEPTEMBER 2017	060-003-5201-0000				44.80
TYLER TECHNOLOGIES, INC	025-201969	MONTHLY UB WEBSITE AND ...	060-001-5201-0000				99.00
COX COMMUNICATIONS	028608401 OCT 2017	WATER TREAT	060-002-5205-0000				187.30
COX COMMUNICATIONS	028608401 OCT 2017	WATER MAINT	060-003-5205-0000				32.72
SUSAN ERIKSON	2017 WASHING MACHINE	SUE ERIKSON - 2017 WASHING...	060-001-5213-0000				100.00
UNIFIRST CORPORATION	240 0737780	MATS	060-003-5309-0000				36.10
KANSAS DEPARTMENT OF HEA...	3RD QRTR 2017	3RD QUARTER TESTING FOR 2...	060-002-5201-0000				550.00
WESTAR ENERGY	4312379289 SEPT 2017	3174924178 220 EAST 1ST	060-001-5205-0000				703.10
WESTAR ENERGY	4312379289 SEPT 2017	3101530815 2505 PIONEER	060-002-5205-0000				12.05
WESTAR ENERGY	4312379289 SEPT 2017	WATER TREAT	060-002-5205-0000				1,757.82
WESTAR ENERGY	4312379289 SEPT 2017	WATER MAINT	060-003-5205-0000				25.43
WESTAR ENERGY	4312379289 SEPT 2017	3101530815 2505 PIONEER	060-003-5205-0000				12.04
O'REILLY AUTOMOTIVE, INC	255-355113	#6034 - WIPER BLADES	060-003-5307-0000				17.58
SIDNEY K LARGE	487836	FAB AND MILL 6 HYDRANT W...	060-003-5302-0000				210.00
BUMPER TO BUMPER OF EL D...	726599	OIL FILTER FOR DOWNSTAIRS ...	060-002-5307-0000				5.54
PITNEY BOWES INC	3304612110	RENTAL	060-001-5213-0000				253.80
FASTENAL COMPANY	KSELD89990	EAR PLUGS	060-003-5312-0000				21.74
HARCROS CHEMICALS INC	090076478	#60001 - HYDRATED LIME	060-000-0410-0000				4,025.00
WESTAR ENERGY	9331453189 SEPT 2017B	ACT 9331453189 SERVICE FR...	060-002-5205-0000				1,020.30
LUBE PLUS	11-0063752	#6327 - OIL AND FILTER CHAN...	060-002-5307-0000				36.50
LUBE PLUS	11-0063755	#6320 - OIL AND FILTER CHAN...	060-002-5307-0000				36.50
KANSAS GAS SERVICE	1492273 82 SEPT 2017	216/220 E FIRST AVE	060-001-5205-0000				21.33
KANSAS GAS SERVICE	1492273 82 SEPT 2017	380 E CENTRAL AVE	060-002-5205-0000				64.64
KANSAS GAS SERVICE	1492273 82 SEPT 2017	390 E CENTRAL AVE	060-003-5205-0000				63.00
UNIFIRST CORPORATION	240 0739292	MATS	060-003-5309-0000				36.10
WELLS DESIGNS	36508	HARD HATS	060-003-5305-0000				463.65
EUROFINS EATON ANALYTICAL...	S286434	TESTING	060-002-5201-0000				525.00
SEVEN K COMPANY	168256	DAVID'S CITY LOGO SHIRTS	060-001-5305-0000				115.15
O'REILLY AUTOMOTIVE, INC	255-356368	#6016 - WIPER BLADES	060-003-5307-0000				16.98
VERIZON WIRELESS	9794243303	PUBLIC UTILITIES	060-002-5205-0000				52.18
VERIZON WIRELESS	9794243303	LOCATES	060-003-5205-0000				40.01
MCINTOSH WELDING	INV0036293	FAB FLAG POLE/MATERIALS A...	060-003-5310-0000				200.00
VERMEER GREAT PLAINS	P12358	#6019 - DRILL STEM	060-003-5307-0000				270.95
BRENNTAG SOUTHWEST, INC	BSW893509	#60005 - CHLORINE	060-000-0410-0000				1,680.00
BRENNTAG SOUTHWEST, INC	BSW893509	#60005 - CHLORINE/FUEL SUR...	060-003-5213-0000				10.00
U S POSTMASTER	INV0036271	UTILITY BILLING POSTAGE ME...	060-001-5213-0000				2,000.00
FASTENAL COMPANY	KSELD90100	DRILL BITS	060-003-5302-0000				13.26
FASTENAL COMPANY	KSELD90100	#6041 - NUTS,BOLTS,WASHERS	060-003-5307-0000				19.12
EUROFINS EATON ANALYTICAL...	S286689	TESTING	060-002-5201-0000				1,155.00
O'REILLY AUTOMOTIVE, INC	255-356751	#6041 - WIRE TIES AND ELECTR..	060-003-5307-0000				10.17
MORROW EXTERIORS & GLASS	44872	CAULKING FOR LOBBY WIND...	060-002-5306-0000				108.00

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
FASTENAL COMPANY	KSELD90124	DRILL BITS	060-003-5302-0000				7.83
FASTENAL COMPANY	KSELD90124	#6041 - SCREWS,WASHERS,NU...	060-003-5307-0000				15.60
SUTHERLAND LUMBER TALLG...	123487	RETURN HOLE SAW	060-003-5302-0000				-39.99
SUTHERLAND LUMBER TALLG...	123488	HOLE SAW BLADES	060-003-5302-0000				28.98
SUTHERLAND LUMBER TALLG...	123488	#6041 - WELD STL	060-003-5307-0000				8.99
SUTHERLAND LUMBER TALLG...	123488	SILICONE	060-003-5310-0000				4.99
O'REILLY AUTOMOTIVE, INC	255-356913	#6041 - LUGS,CONNECTOR,TO...	060-003-5307-0000				65.76
FASTENAL COMPANY	KSELD90147	DRILL BITS	060-003-5302-0000				32.71
FASTENAL COMPANY	KSELD90147	#6041 - NUTS,SCREWS,WASHE...	060-003-5307-0000				6.00
SUTHERLAND LUMBER TALLG...	123536	#6041 - DOUBLE LOOP CH CRVI	060-003-5307-0000				15.92
NTERM, LLC	14675	380 E CENTRAL	060-002-5205-0000				2.91
UNIFIRST CORPORATION	240 0740818	MATS	060-003-5309-0000				27.90
O'REILLY AUTOMOTIVE, INC	255-357479	#6041 - ACCENT LIGHT	060-003-5307-0000				19.99
MARTIN PRINGLE ATTORNEYS ...	375868	GENERAL CITY ADVISING	060-001-5201-0000				3,366.00
MARTIN PRINGLE ATTORNEYS ...	375870	LAKE CONTRACT	060-001-5201-0000				2,075.00
SUTHERLAND LUMBER TALLG...	123560	#6035 - FLT WASHERS,WELD S...	060-003-5307-0000				15.18
O'REILLY AUTOMOTIVE, INC	255-357645	#6035 - LED & ACCENT LIGHTS...	060-003-5307-0000				95.33
AUTOZONE, INC	3787485890	#6035,#6041-BATTERY ISOLAT...	060-003-5307-0000				57.28
MCINTOSH WELDING	INV0036292	#6041 - WELD HITCH TO BUM...	060-003-5207-0000				120.00
RESERVE ACCOUNT	INV0036286	POSTAGE ALLOCATION FOR P...	060-001-5213-0000				750.00
Fund 060 - WATER FUND Total:							100,583.34

Fund: 063 - SEWER FUND

NTERM, LLC	11999	1550 S HIGH ST	063-001-5205-0000				9.08
MID-AMERICA PUMP	49468	P-2 IMPELLER WITH WEAR RI...	063-002-5307-0000				10,308.53
ACE HARDWARE	248055	RED WINGGROUND CONNECT...	063-003-5307-0000				4.49
ACE HARDWARE	248071	BUSHINGS,ADAPTERS,CLAMPS...	063-002-5307-0000				41.83
ACE HARDWARE	248106	BLADE FOR SHOP MOWER	063-002-5307-0000				22.99
SUTHERLAND LUMBER TALLG...	122970	WOOD/FORM UP CLEAN OUT ...	063-003-5308-0000				19.00
ACE HARDWARE	248165	CABLE TIES	063-003-5307-0000				7.99
ENVIRONMENTAL & PROCESS ...	IK1709-09	PARTS TO REPAIR MIXER	063-002-5307-0000				645.55
ACE HARDWARE	K48221	#6321-1 - NUTS AND BOLTS	063-002-5307-0000				1.60
BILL'S ELECTRIC, INC	I5882	REPAIR LIGHTS AT WWTP/LAB...	063-002-5207-0000				222.19
INTRUST CARD CENTER	INV0036184	LUNCH/JASON & GLEN/KWEA ...	063-002-5211-0000				49.94
INTRUST CARD CENTER	INV0036184	REMOTE ACCESS TO SCADA SY...	063-002-5213-0000				30.06
INTRUST CARD CENTER	INV0036184	JEANS FOR BRAD GILLIS	063-002-5305-0000				69.98
INTRUST CARD CENTER	INV0036184	WIRE BALER FOR ALFALFA PLO...	063-002-5310-0000				135.98
ACE HARDWARE	248387	INSECT SEVIN/FOR PUMPKINS	063-002-5310-0000				8.99
MARTIN PRINGLE ATTORNEYS ...	373591	WIND TURBINE ISSUE	063-001-5201-0000				634.00
MARTIN PRINGLE ATTORNEYS ...	373593	GENERAL CITY ADVISING	063-001-5201-0000				3,366.00
OFFICE PLUS OF KANSAS	469389-0	PAPER	063-001-5301-0000				9.98
MID-AMERICA PUMP	12037	PART FOR LIFT STATION	063-003-5307-0000				96.52
ACE HARDWARE	248407	CHAIN OIL AND FUEL STABILIZ...	063-002-5303-0000				13.76
ACE HARDWARE	248407	BAG FILTER	063-002-5310-0000				13.99

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS GAS SERVICE	1003301 64 SEPT 2017	112 E 8TH AVE	063-002-5205-0000				54.15
SPACE STATION STORAGE	13262	FREIGHT/ACCURATE	063-002-5213-0000				110.08
PACE ANALYTICAL SERVICES, I...	1760034951	3RD QUARTER BIO SOLIDS TES...	063-002-5201-0000				658.00
ACCURATE ENVIRONMENTAL L...	7115003	TESTING AT BG STADIUM	063-002-5201-0000				65.00
ACCURATE ENVIRONMENTAL L...	7115004	TESTING AT WWTP	063-002-5201-0000				155.00
ACE HARDWARE	248465	PACKING TAPE AND PVC 40 B...	063-002-5310-0000				8.78
ACE HARDWARE	248482	V BELT FOR PUMP HOUSE BL...	063-002-5306-0000				6.99
TYLER TECHNOLOGIES, INC	025-203099	SUBSCRIPTION - UTILITY BILLI...	063-001-5203-0000				27.75
BUCKEYE CORPORATION	3048734	PARTS/REPAIR POLYMER AND...	063-002-5307-0000				10.39
KANSAS ONE-CALL SYSTEM, INC	7090225	LOCATES FOR SEPTEMBER 2017	063-003-5201-0000				44.80
TYLER TECHNOLOGIES, INC	025-201969	MONTHLY UB WEBSITE AND ...	063-001-5201-0000				99.00
WESTAR ENERGY	4312379289 SEPT 2017	0315639966 105 W WETLAND...	063-002-5205-0000				49.10
WESTAR ENERGY	4312379289 SEPT 2017	SEWER DISTB	063-003-5205-0000				1,534.23
WESTAR ENERGY	2526367502 SEPT 2017B	ACT 2526367502 SERVICE FR...	063-002-5205-0000				13,290.46
BUCKEYE CORPORATION	3048781	ADAPTERS, BUSHINGS/RPR PO...	063-002-5307-0000				36.87
PITNEY BOWES INC	3304612110	RENTAL	063-001-5213-0000				126.90
ACE HARDWARE	248566	NIPPLE, TEE, BUSHING/POLYM...	063-002-5307-0000				16.45
AT&T	251045281 OCT 2017	ACT 251045281 SERVICE FROM...	063-002-5205-0000				76.52
ACCURATE ENVIRONMENTAL L...	7127014	TESTING AT WWTP	063-002-5201-0000				460.00
R.E. PEDROTTI COMPANY	00057625-ELKWWAJ	TROUBLE SHOOTING CENTRIF...	063-002-5201-0000				140.00
ACE HARDWARE	248617	COVERALLS	063-002-5312-0000				24.98
KANSAS GAS SERVICE	1492273 82 SEPT 2017	1550 S HIGH	063-001-5205-0000				66.29
BUCKEYE CORPORATION	3048817	BALL VALVE	063-002-5307-0000				127.92
BUCKEYE CORPORATION	3048823	NIPPLE/RPR POLYMER FEED SY...	063-002-5307-0000				2.12
AT&T	3163224982 OCT 2017	ACT 3163224982 SERVICE FR...	063-002-5205-0000				145.69
VERIZON WIRELESS	9794243303	PUBLIC UTILITIES	063-001-5205-0000				17.24
VERIZON WIRELESS	9794243303	PUBLIC UTILITIES	063-001-5205-0000				17.24
VERIZON WIRELESS	9794243303	WWTP INT MODEM	063-002-5205-0000				40.01
VERIZON WIRELESS	9794243303	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9794243303	PUBLIC UTILITIES	063-002-5205-0000				52.18
VERIZON WIRELESS	9794367215	ACT 942026139-00001 SERVIC...	063-001-5205-0000				22.62
U S POSTMASTER	INV0036271	UTILITY BILLING POSTAGE ME...	063-001-5213-0000				2,000.00
SPACE STATION STORAGE	13314	FREIGHT/ACCURATE	063-002-5213-0000				114.32
SUTHERLAND LUMBER TALLG...	123537	SHINERS FOR THE AQUARIUM	063-002-5310-0000				5.38
N THERM, LLC	14670	1550 S HIGH	063-001-5205-0000				5.81
UNIFIRST CORPORATION	240 0740820	TOWELS	063-002-5309-0000				33.90
BUCKEYE CORPORATION	3048894	RING GASKET FOR P-1	063-002-5307-0000				4.40
MARTIN PRINGLE ATTORNEYS ...	375866	WIND TURBINE ISSUE	063-001-5201-0000				882.00
MARTIN PRINGLE ATTORNEYS ...	375868	GENERAL CITY ADVISING	063-001-5201-0000				3,366.00
WESTAR ENERGY	6645301244 OCT 2017	ACT 6645301244 SERVICES FR...	063-002-5205-0000				1,569.12
RESERVE ACCOUNT	INV0036286	POSTAGE ALLOCATION FOR P...	063-001-5213-0000				375.00
Fund 063 - SEWER FUND Total:							41,595.15

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 066 - REFUSE FUND							
NTHERM, LLC	12000	222 E 2ND AVE	066-001-5205-0000				1.51
NTHERM, LLC	12007	222 E LOCUST	066-020-5205-0000				20.89
T & D TIRE AND AUTO REPAIR	13822	1 REPAIR, 1 DIS MT & MT	066-001-5207-0000				60.00
T & D TIRE AND AUTO REPAIR	13837	1 SERVICE CALL, 1 REPAIR 22.5	066-001-5207-0000				60.00
ACE HARDWARE	248173	PAINTER TOOL, O-RING SWITC...	066-001-5310-0000				26.97
KEY EQUIPMENT & SUPPLY CO	250884	GRIPPER PAD, O-RING	066-001-5307-0000				162.27
SUPERIOR AUTO GLASS & ACC...	3903	ARMADILLO SPRAY IN BED LIN...	066-001-5207-0000				485.00
BUMPER TO BUMPER OF EL D...	724831	HEATER HOSE FITTING	066-001-5307-0000				2.87
INTRUST CARD CENTER	INV0036208	MAX'S: INV #54943 ACETYLENE..	066-001-5310-0000				162.84
INTRUST CARD CENTER	INV0036211	AMAZON PAN AND BOX BRAKE..	066-001-5213-0000				665.33
INTRUST CARD CENTER	INV0036211	ROCKAUTO RADIATOR FAN CL...	066-001-5307-0000				101.67
CENTRAL POWER SYSTEMS & ...	1 066521	TRAVEL TIME, MILLEAGE, DIA...	066-001-5207-0000				653.25
PROFESSIONAL CLEANING SYS...	102633	55 GAL DRUM HOT STUFF CA...	066-001-5310-0000				68.75
BUMPER TO BUMPER OF EL D...	725400	ALTERNATOR RETURN	066-001-5307-0000				-36.00
KEY EQUIPMENT & SUPPLY CO	251019	MAC VALVE	066-001-5307-0000				76.29
KANSASLAND TIRE WHOLESale	271134	TIRES FOR BRADS TRUCK	066-001-5307-0000				808.12
CD&H INC	42507	20YD DUMP FEE, 40YD DUMP ...	066-001-5201-0000				220.00
OFFICE PLUS OF KANSAS	469389-0	PAPER	066-001-5301-0000				9.98
TRUCK PARTS & EQUIP INC	1345720	OURGE VALVE KIT	066-001-5307-0000				121.74
T & D TIRE AND AUTO REPAIR	13930	1 REP 22.5	066-001-5207-0000				30.00
T & D TIRE AND AUTO REPAIR	13932	4 DIS MNT & MNT, 4 BALANCE	066-001-5207-0000				80.00
KANSASLAND TIRE WHOLESale	271160	SECTION REPAIR W/O RETREA...	066-001-5207-0000				66.00
KANSASLAND TIRE WHOLESale	271280	STOCK TRASH TRUCK TIRE	066-001-5307-0000				688.76
DOWNING SALES & SERVICE, I...	063962	SWEEP CYLINDER, LG STROKE	066-001-5307-0000				1,680.79
T & D TIRE AND AUTO REPAIR	13954	1 REP 22.5	066-001-5207-0000				30.00
O'REILLY AUTOMOTIVE, INC	255-354304	CABIN FILTER	066-020-5307-0000				10.63
KANSAS DEPARTMENT OF REV...	004-486035394-F02 SEPT 2017	SALES TAX PAYMENT 9/1-9/30	066-001-5209-0000				138.10
TYLER TECHNOLOGIES, INC	025-203099	SUBSCRIPTION - UTILITY BILLI...	066-001-5203-0000				26.07
BUTLER COUNTY LANDFILL	9/30/17	ROLL OFF AND TRASH FOR SEP...	066-001-5201-0000				30,313.54
TYLER TECHNOLOGIES, INC	025-201969	MONTHLY UB WEBSITE AND ...	066-001-5201-0000				102.00
SUTHERLAND LUMBER TALLG...	123311	CONN CABLE, WIRE, LATCH PU...	066-020-5306-0000				51.48
SUPERIOR AUTO GLASS & ACC...	3980	PACK RAT WEATHER GUARD T...	066-001-5315-0000				1,107.27
WESTAR ENERGY	4312379289 SEPT 2017	6598910015 222 E 2ND	066-001-5205-0000				480.26
WESTAR ENERGY	4312379289 SEPT 2017	7949843848 222 E LOCUST	066-020-5205-0000				71.30
HOLTZ INDUSTRIES INC	497001	TARP	066-001-5307-0000				219.43
SUPERIOR AUTO GLASS & ACC...	3988	ARMADILLO SPRAY	066-001-5307-0000				200.00
SUPERIOR AUTO GLASS & ACC...	3989	ARMADILLO SPRAY	066-001-5307-0000				200.00
KANSAS GAS SERVICE	1615244 36 SEPT 2017	ACT 1615244 36 SERVICE FRO...	066-020-5205-0000				13.52
BUTLER COUNTY EMERGENCY...	20171004	CPR/FIRST AID	066-001-5211-0000				20.00
O'REILLY AUTOMOTIVE, INC	255-355236	WIPER BLADE	066-001-5307-0000				19.18
PITNEY BOWES INC	3304612110	RENTAL	066-001-5213-0000				126.90
BUMPER TO BUMPER OF EL D...	725466	HEATER HOSE,SILICONE GASK...	066-001-5307-0000				16.15
KANSAS GAS SERVICE	1492273 82 SEPT 2017	222 E 2ND AVE	066-001-5205-0000				32.32

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUPERIOR AUTO GLASS & ACC...	4016	PACK RAT WEATHER GAURD T...	066-001-5315-0000				1,107.27
INTERSTATE BATTERIES	45031133	31-MHD, MT-34, MTP-65	066-001-5307-0000				329.85
U S POSTMASTER	INV0036271	UTILITY BILLING POSTAGE ME...	066-001-5213-0000				1,000.00
BUTLER COUNTY DEPT OF PUB...	6337	FULE FOR PRISON BUS, PARTS	066-020-5207-0000				152.15
BUTLER COUNTY DEPT OF PUB...	6337	FULE FOR PRISON BUS, PARTS	066-020-5303-0000				191.30
BUMPER TO BUMPER OF EL D...	727382	AIR FILTER	066-001-5307-0000				41.74
BISHOP LIFTING PRODUCTS, I...	WIC_PSI13952	WIRE ROPE SLING W/HOOK, W...	066-001-5307-0000				129.01
NTHERM, LLC	14671	222 E 2ND	066-001-5205-0000				1.45
NTHERM, LLC	14677	210 E 1ST	066-001-5205-0000				0.96
NTHERM, LLC	14678	222 E LOCUST	066-020-5205-0000				12.78
GRAPHIC CONCEPTS INC	30640	TRASH TRUCK DECALS 20	066-001-5212-0000				304.40
BUMPER TO BUMPER OF EL D...	727799	HOSE CLAMP, RADIATOR HOSE	066-001-5307-0000				23.46
RESERVE ACCOUNT	INV0036286	POSTAGE ALLOCATION FOR P...	066-001-5213-0000				375.00
Fund 066 - REFUSE FUND Total:							43,064.55
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND							
NTHERM, LLC	12008	222 1/2 E 2ND	069-001-5205-0000				1,495.90
HEARTLAND ACQUISITION LLC	1859 SEPT 2017	MERCHANT CC FEE	069-001-5203-0000				58.06
KANSAS GAS SERVICE	1492273 82 SEPT 2017	222 1/2 E END AVE	069-001-5205-0000				247.49
NTHERM, LLC	14668	222 1/2 E 2ND	069-001-5205-0000				682.76
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							2,484.21
Fund: 070 - PAYROLL LIABILITIES FUND							
INTERNAL REVENUE SERVICE	INV0036200	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				18,969.58
INTERNAL REVENUE SERVICE	INV0036201	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				28,527.78
KANSAS DEPARTMENT OF REV...	INV0036202	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,229.44
INTERNAL REVENUE SERVICE	INV0036203	MEDICARE TAX WITHHELD	070-000-1171-0000				6,671.84
GREAT-WEST LIFE & ANNUITY ...	INV0036213	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				16,292.62
KANSAS PUBLIC EMPLOYEES R...	INV0036214	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				22,603.39
KANSAS PUBLIC EMPLOYEES R...	INV0036215	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				20,373.43
KANSAS PUBLIC EMPLOYEES R...	INV0036216	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,551.50
AFLAC INSURANCE	INV0036225	SEP 2017 AFLAC PREMIUMS	070-000-1177-0000				2,914.48
BUTLER COUNTY EMPLOYEES ...	INV0036272	SEP 2017 EMPLOYEE ASSOCIAT...	070-000-1169-0000				469.90
BRADFORD MEMORIAL LIBRA...	INV0036285	EMPLOYEE LIB REMODEL DON...	070-000-1185-0000				139.42
VERIZON WIRELESS	9794243304	BRAD ACT 342013398-00002 S...	070-000-1184-0000				365.68
VERIZON WIRELESS	9794243305	SUE ACT 342013398-00004 SE...	070-000-1184-0000				301.61
VERIZON WIRELESS	9794243306	KEN ACT 342013398-00005 SE...	070-000-1184-0000				215.97
VERIZON WIRELESS	9794243307	SCOTT ACT 342013398-00006 ...	070-000-1184-0000				173.75
VERIZON WIRELESS	9794243308	HUGHEY ACT 342013398-0000...	070-000-1184-0000				157.44
VERIZON WIRELESS	9794243309	PATTY ACT 342013398-00008 ...	070-000-1184-0000				144.91
VERIZON WIRELESS	9794243310	KURT ACT 342013398-00009 S...	070-000-1184-0000				241.76
VERIZON WIRELESS	9794243311	TROY ACT 342013398-00013 S...	070-000-1184-0000				220.59
VERIZON WIRELESS	9794243312	PERRY ACT 342013398-00015 ...	070-000-1184-0000				185.96
VERIZON WIRELESS	9794243313	JAY ACT 342013398-00016 SE...	070-000-1184-0000				166.85
VERIZON WIRELESS	9794243314	KATIE ACT 342013398-00019 S...	070-000-1184-0000				104.36

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9794243315	POTTER ACT 342013398-00021..	070-000-1184-0000				1,446.02
VERIZON WIRELESS	9794243316	SHARP ACT 342013398-00022 ...	070-000-1184-0000				156.82
VERIZON WIRELESS	9794243317	ERIK ACT 342013398-00023 S...	070-000-1184-0000				398.01
FIRE LOCAL	INV0036256	FIRE LOCAL	070-000-1179-0000				50.00
FIRE RELIEF FUND	INV0036257	FIRE RELIEF	070-000-1178-0000				128.00
EL DORADO POLICE BENEVOL...	INV0036258	POLICE BENEVOLENT	070-000-1180-0000				36.00
UNITED WAY OF EL DORADO	INV0036259	UNITED WAY	070-000-1185-0000				278.91
CARL B. DAVIS, TRUSTEE	INV0036260	RATHER, KEITH G - 13-13070-13	070-000-1166-0000				676.15
CARL B. DAVIS, TRUSTEE	INV0036261	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0036262	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0036263	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
KANSAS PAYMENT CENTER	INV0036264	MURPHY, JEFFREY - BU07DM0...	070-000-1167-0000				554.00
NC CHILD SUPPORT COLLECTI...	INV0036265	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0036266	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
INTERNAL REVENUE SERVICE	INV0036267	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				19,945.98
INTERNAL REVENUE SERVICE	INV0036268	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				29,659.76
KANSAS DEPARTMENT OF REV...	INV0036269	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,580.09
INTERNAL REVENUE SERVICE	INV0036270	MEDICARE TAX WITHHELD	070-000-1171-0000				6,936.62
FIRE LOCAL	INV0036301	FIRE LOCAL	070-000-1179-0000				50.00
FIRE RELIEF FUND	INV0036302	FIRE RELIEF	070-000-1178-0000				128.00
EL DORADO POLICE BENEVOL...	INV0036303	POLICE BENEVOLENT	070-000-1180-0000				36.00
UNITED WAY OF EL DORADO	INV0036304	UNITED WAY	070-000-1185-0000				278.91
CARL B. DAVIS, TRUSTEE	INV0036305	RATHER, KEITH G - 13-13070-13	070-000-1166-0000				676.15
CARL B. DAVIS, TRUSTEE	INV0036306	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0036307	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0036308	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
NC CHILD SUPPORT COLLECTI...	INV0036309	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0036310	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
INTERNAL REVENUE SERVICE	INV0036311	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				18,816.34
INTERNAL REVENUE SERVICE	INV0036312	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				28,577.62
KANSAS DEPARTMENT OF REV...	INV0036313	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,146.86
INTERNAL REVENUE SERVICE	INV0036314	MEDICARE TAX WITHHELD	070-000-1171-0000				6,683.64
Fund 070 - PAYROLL LIABILITIES FUND Total:							263,967.22
Fund: 071 - EXTERNAL STORES FUND							
MJ MURPHY OIL CO, INC	460890	4517 GAL UNLEAD PW	071-000-0410-0000				8,875.00
MJ MURPHY OIL CO, INC	460891	4537 GAL DIESEL PW	071-000-0410-0000				9,649.75
Fund 071 - EXTERNAL STORES FUND Total:							18,524.75
Fund: 072 - DATA PROCESSING FUND							
CHENEY DOOR COMPANY INC	0333477-IN	IT DOOR CONTROLS	072-019-5201-0000				2,147.50
OFFICE DEPOT	962966322001	ENVELOPES	072-001-5301-0000				39.98
OFFICE DEPOT	962966322001	SPOONS	072-001-5310-0000				23.57
INTRUST CARD CENTER	INV0036230	EMPLOYEE BIRTHDAY	072-001-5213-0000				27.00
CDW GOVERNMENT, INC	KFN5877	HARD DRIVES FOR DROBO	072-019-5315-0000				564.52

Expense Approval Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
CDW GOVERNMENT, INC	KFS8600	MALWAREBYTES PRO	072-019-5201-0000				6,195.00
OFFICE PLUS OF KANSAS	469389-0	PAPER	072-001-5301-0000				9.98
OFFICE DEPOT	965255272001	POST ITS, TABS, MULTI COLOR...	072-001-5301-0000				30.17
OFFICE DEPOT	965255272001	FAN TOWER	072-001-5315-0000				36.89
OFFICE DEPOT	965255272002	DURABLE TABS	072-001-5301-0000				5.59
KATIE HENDERSON	INV0036254	KATIE HENDERSON COURSE RE...	072-001-5211-0000				2,051.40
TYLER TECHNOLOGIES, INC	025-201485	EPSON THERMAL RECEIPT PRI...	072-019-5201-0000				270.19
FLINTHILLS SERVICES, INC	7026	DOCUMENTS SHREDDED/DES...	072-001-5201-0000				16.33
Fund 072 - DATA PROCESSING FUND Total:							11,418.12
Grand Total:							726,817.75

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	117,438.33	117,438.33
003 - AIRPORT FUND	20,801.35	20,801.35
005 - EL DORADO SENIOR CENTER FUND	1,828.46	1,828.46
007 - MAJOR STREET FUND	9,719.52	9,719.52
008 - CEMETERY FUND	2,243.02	2,243.02
009 - STORMWATER FUND	3,909.32	3,909.32
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	1,514.77	1,514.77
011 - BRADFORD MEMORIAL LIBRARY	21,792.09	21,792.09
013 - PRAIRIE TRAILS RESTAURANT/GOLF	9,172.31	9,172.31
018 - SELF INSURANCE RESERVE FUND	34,070.29	34,070.29
020 - SALES TAX FUND	1,767.08	1,767.08
024 - TOURISM TAX FUND	5,715.09	5,715.09
027 - EXPENDABLE TRUST FUND	125.00	125.00
030 - CONSTRUCTION FUND	15,083.78	15,083.78
060 - WATER FUND	100,583.34	100,583.34
063 - SEWER FUND	41,595.15	41,595.15
066 - REFUSE FUND	43,064.55	43,064.55
069 - COMPRESSED NATURAL GAS STATION FUND	2,484.21	2,484.21
070 - PAYROLL LIABILITIES FUND	263,967.22	263,967.22
071 - EXTERNAL STORES FUND	18,524.75	18,524.75
072 - DATA PROCESSING FUND	11,418.12	11,418.12
Grand Total:	726,817.75	726,817.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	88.00	88.00
001-000-1016-0000	COMMUNITY CORRECTIO...	507.00	507.00
001-000-1017-0000	RESTITUTIONS PAYABLE	1,436.38	1,436.38
001-000-1018-0000	LAW ENFORCEMENT TRA...	1,989.50	1,989.50
001-000-1019-0000	REINSTATEMENT FEES	81.00	81.00
001-000-1021-0000	SEATBELT SAFETY FUND	100.00	100.00
001-000-4520-0000	PHOTOSTATS	5.00	5.00
001-011-5201-0000	PROFESSIONAL SERVICES	7,331.00	7,331.00
001-011-5205-0000	UTILITIES	2,039.38	2,039.38
001-011-5207-0000	MAINTENANCE AND REPA...	1,760.00	1,760.00
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	49.70	49.70
001-011-5213-0000	OTHER CHARGES	1,231.57	1,231.57
001-011-5301-0000	OFFICE SUPPLIES	9.98	9.98
001-011-5305-0000	CLOTHING	100.00	100.00
001-011-5310-0000	GENERAL SUPPLIES	81.73	81.73

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-012-5205-0000	UTILITIES	435.87	435.87
001-012-5207-0000	MAINTENANCE AND REPA...	480.00	480.00
001-012-5212-0000	PUBLICATION AND PRINT...	155.55	155.55
001-012-5301-0000	OFFICE SUPPLIES	9.98	9.98
001-012-5310-0000	GENERAL SUPPLIES	67.73	67.73
001-013-5201-0000	PROFESSIONAL SERVICES	17,675.31	17,675.31
001-013-5203-0000	BANK SERVICE CHARGES	169.75	169.75
001-013-5205-0000	UTILITIES	-16.00	-16.00
001-013-5311-0000	PRISONER CARE	1,470.00	1,470.00
001-014-5310-0000	GENERAL SUPPLIES	63.13	63.13
001-021-5201-0000	PROFESSIONAL SERVICES	1,597.09	1,597.09
001-021-5203-0000	BANK SERVICE CHARGES	169.75	169.75
001-021-5205-0000	UTILITIES	2,454.33	2,454.33
001-021-5207-0000	MAINTENANCE AND REPA...	2,231.65	2,231.65
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	40.00	40.00
001-021-5213-0000	OTHER CHARGES	136.10	136.10
001-021-5301-0000	OFFICE SUPPLIES	-23.24	-23.24
001-021-5303-0000	MOTOR FUELS AND LUBR...	32.00	32.00
001-021-5305-0000	CLOTHING	282.98	282.98
001-021-5307-0000	MAINTENANCE AND REPA...	324.80	324.80
001-021-5310-0000	GENERAL SUPPLIES	145.49	145.49
001-021-7401-0000	MACHINERY & AUTOMOT...	7,386.38	7,386.38
001-022-5210-0000	RENTALS	973.95	973.95
001-022-5211-0000	TRAVL,TRAIN,MEMBERSH...	204.00	204.00
001-022-5305-0000	CLOTHING	571.60	571.60
001-023-5205-0000	UTILITIES	1,096.97	1,096.97
001-023-5207-0000	MAINTENANCE AND REPA...	493.00	493.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,758.25	2,758.25
001-023-5212-0000	PUBLICATION AND PRINT...	46.03	46.03
001-023-5213-0000	OTHER CHARGES	225.18	225.18
001-023-5301-0000	OFFICE SUPPLIES	45.57	45.57
001-023-5305-0000	CLOTHING	723.42	723.42
001-023-5306-0000	MAINT &REPAIR-BLDGS&...	28.15	28.15
001-023-5307-0000	MAINTENANCE AND REPA...	126.78	126.78
001-023-5310-0000	GENERAL SUPPLIES	709.68	709.68
001-023-7506-0000	LEASE PURCHASE PRINCI...	16,907.98	16,907.98
001-023-7516-0000	LEASE PURCHASE INTERE...	1,918.98	1,918.98
001-024-5205-0000	UTILITIES	1,231.96	1,231.96
001-024-5206-0000	MAINT & REPAIR-BLDGS &..	65.00	65.00
001-024-5310-0000	GENERAL SUPPLIES	69.48	69.48
001-026-5203-0000	BANK SERVICE CHARGES	50.22	50.22
001-026-5205-0000	UTILITIES	383.68	383.68

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-026-5207-0000	MAINTENANCE AND REPA...	40.00	40.00
001-026-5211-0000	TRAVL,TRAIN,MEMBERSH...	200.00	200.00
001-026-5212-0000	PUBLICATION AND PRINT...	47.60	47.60
001-026-5307-0000	MAINTENANCE AND REPA...	248.64	248.64
001-031-5201-0000	PROFESSIONAL SERVICES	281.91	281.91
001-031-5205-0000	UTILITIES	1,297.79	1,297.79
001-031-5207-0000	MAINTENANCE AND REPA...	659.80	659.80
001-031-5211-0000	TRAVL,TRAIN,MEMBERSH...	99.00	99.00
001-031-5213-0000	OTHER CHARGES	1,452.92	1,452.92
001-031-5301-0000	OFFICE SUPPLIES	7.48	7.48
001-031-5302-0000	SMALL TOOLS	4.99	4.99
001-031-5306-0000	MAINT &REPAIR-BLDGS&...	701.96	701.96
001-031-5307-0000	MAINTENANCE AND REPA...	5.00	5.00
001-031-5310-0000	GENERAL SUPPLIES	192.18	192.18
001-031-5312-0000	SAFETY MATERIALS AND ...	33.30	33.30
001-032-5307-0000	MAINTENANCE AND REPA...	246.25	246.25
001-032-5310-0000	GENERAL SUPPLIES	211.32	211.32
001-033-5205-0000	UTILITIES	1,524.30	1,524.30
001-033-5207-0000	MAINTENANCE AND REPA...	312.10	312.10
001-033-5210-0000	RENTALS	125.00	125.00
001-033-5211-0000	TRAVL,TRAIN,MEMBERSH...	40.00	40.00
001-033-5303-0000	MOTOR FUELS AND LUBR...	191.30	191.30
001-033-5307-0000	MAINTENANCE AND REPA...	474.77	474.77
001-033-5310-0000	GENERAL SUPPLIES	52.16	52.16
001-033-5315-0000	NON-CAPITALIZED ASSETS	405.37	405.37
001-035-5205-0000	UTILITIES	16,159.64	16,159.64
001-041-5205-0000	UTILITIES	1,160.13	1,160.13
001-041-5207-0000	MAINTENANCE AND REPA...	160.00	160.00
001-041-5212-0000	PUBLICATION AND PRINT...	535.00	535.00
001-041-5301-0000	OFFICE SUPPLIES	4.99	4.99
001-041-5306-0000	MAINT &REPAIR-BLDGS&...	78.99	78.99
001-041-5310-0000	GENERAL SUPPLIES	222.73	222.73
001-051-5203-0000	BANK SERVICE CHARGES	24.73	24.73
001-051-5205-0000	UTILITIES	3,476.07	3,476.07
001-051-5207-0000	MAINTENANCE AND REPA...	480.00	480.00
001-051-5210-0000	RENTALS	148.20	148.20
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH...	60.00	60.00
001-051-5213-0000	OTHER CHARGES	73.54	73.54
001-051-5301-0000	OFFICE SUPPLIES	9.98	9.98
001-051-5308-0000	MAINT & REPAIR-OTHER ...	177.39	177.39
001-051-5310-0000	GENERAL SUPPLIES	37.69	37.69
001-051-5315-0000	NON-CAPITALIZED ASSETS	299.99	299.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5330-0000	T-SHIRTS & AWARDS	3,458.66	3,458.66
001-051-5331-0000	ATHLETIC SUPPLIES	352.00	352.00
001-052-5205-0000	UTILITIES	891.44	891.44
001-055-5209-0000	TAX PAYMENT	43.25	43.25
003-000-0410-0000	INVENTORY	17,145.60	17,145.60
003-011-5203-0000	BANK SERVICE CHARGES	364.03	364.03
003-011-5205-0000	UTILITIES	952.00	952.00
003-011-5207-0000	MAINTENANCE AND REPA...	160.00	160.00
003-011-5209-0000	TAX PAYMENT	1,509.13	1,509.13
003-011-5213-0000	OTHER CHARGES	207.02	207.02
003-011-5306-0000	MAINT & REPAIR-BLDGS&...	300.20	300.20
003-011-5307-0000	MAINTENANCE AND REPA...	118.36	118.36
003-011-5310-0000	GENERAL SUPPLIES	45.01	45.01
005-011-5201-0000	PROFESSIONAL SERVICES	83.50	83.50
005-011-5205-0000	UTILITIES	1,218.55	1,218.55
005-011-5308-0000	MAINT & REPAIR-OTHER ...	18.97	18.97
005-011-5309-0000	JANITORIAL & HOUSEHOL...	196.59	196.59
005-011-5310-0000	GENERAL SUPPLIES	310.85	310.85
007-034-5201-0000	PROFESSIONAL SERVICES	44.80	44.80
007-034-5207-0000	MAINTENANCE AND REPA...	1,745.70	1,745.70
007-034-5213-0000	OTHER CHARGES	665.33	665.33
007-034-5302-0000	SMALL TOOLS	261.02	261.02
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	25.54	25.54
007-034-5307-0000	MAINTENANCE AND REPA...	3,490.30	3,490.30
007-034-5308-0000	MAINT & REPAIR-OTHER ...	1,904.12	1,904.12
007-034-5310-0000	GENERAL SUPPLIES	458.66	458.66
007-034-5315-0000	NON-CAPITALIZED ASSETS	1,107.27	1,107.27
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	16.78	16.78
008-042-5205-0000	UTILITIES	479.18	479.18
008-042-5207-0000	MAINTENANCE AND REPA...	312.10	312.10
008-042-5213-0000	OTHER CHARGES	257.55	257.55
008-042-5301-0000	OFFICE SUPPLIES	11.23	11.23
008-042-5303-0000	MOTOR FUELS AND LUBR...	191.30	191.30
008-042-5307-0000	MAINTENANCE AND REPA...	719.84	719.84
008-042-5308-0000	MAINT & REPAIR-OTHER ...	25.92	25.92
008-042-5310-0000	GENERAL SUPPLIES	11.92	11.92
008-042-5315-0000	NON-CAPITALIZED ASSETS	233.98	233.98
009-011-5201-0000	PROFESSIONAL SERVICES	341.94	341.94
009-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	20.00	20.00
009-011-5307-0000	MAINTENANCE AND REPA...	200.00	200.00
009-011-5308-0000	MAINT & REPAIR-OTHER ...	1,154.50	1,154.50
009-011-5310-0000	GENERAL SUPPLIES	1,085.61	1,085.61

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
009-011-5315-0000	NON-CAPITALIZED ASSETS	1,107.27	1,107.27
010-011-5213-0000	OTHER CHARGES	1,514.77	1,514.77
011-011-5201-0000	PROFESSIONAL SERVICES	7,790.67	7,790.67
011-011-5205-0000	UTILITIES	1,969.97	1,969.97
011-011-5210-0000	RENTALS	149.00	149.00
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,762.47	1,762.47
011-011-5212-0000	PUBLICATION AND PRINT...	128.39	128.39
011-011-5213-0000	OTHER CHARGES	156.89	156.89
011-011-5301-0000	OFFICE SUPPLIES	79.53	79.53
011-011-5307-0000	MAINTENANCE AND REPA...	1,621.06	1,621.06
011-011-5310-0000	GENERAL SUPPLIES	70.49	70.49
011-011-5313-0000	PRINT MATERIALS	6,813.25	6,813.25
011-011-5318-0000	AUDIOVISUAL MATERIALS	724.90	724.90
011-011-5321-0000	MEMORIALS - BOOKS, ETC	92.45	92.45
011-011-5322-0000	OUTREACH MILEAGE	18.19	18.19
011-011-5323-0000	PROGRAM EXPENSES - A...	46.63	46.63
011-011-5326-0000	LIBRARY PROCESSING CH...	368.20	368.20
013-000-1193-0000	SALES TAX	965.24	965.24
013-053-5201-0000	PROFESSIONAL SERVICES	214.90	214.90
013-053-5203-0000	BANK SERVICE CHARGES	322.63	322.63
013-053-5205-0000	UTILITIES	1,511.87	1,511.87
013-053-5210-0000	RENTALS	123.46	123.46
013-053-5211-0000	TRAVL,TRAIN,MEMBERSH...	24.64	24.64
013-053-5328-0000	FOOD-PRAIRIE TRAILS	13.16	13.16
013-053-5332-0000	BEVERAGE-PRAIRIE TRAILS	239.80	239.80
013-056-5203-0000	BANK SERVICE CHARGES	26.61	26.61
013-056-5205-0000	UTILITIES	1,448.58	1,448.58
013-056-5210-0000	RENTALS	85.00	85.00
013-056-5303-0000	MOTOR FUELS AND LUBR...	1,575.48	1,575.48
013-056-5304-0000	CHEMICALS / LAB SUPPLI...	250.00	250.00
013-056-5307-0000	MAINTENANCE AND REPA...	38.08	38.08
013-056-5308-0000	MAINT & REPAIR-OTHER ...	435.16	435.16
013-056-5310-0000	GENERAL SUPPLIES	19.99	19.99
013-059-5205-0000	UTILITIES	486.09	486.09
013-059-5207-0000	MAINTENANCE AND REPA...	960.00	960.00
013-059-5213-0000	OTHER CHARGES	98.83	98.83
013-059-5301-0000	OFFICE SUPPLIES	9.98	9.98
013-059-5333-0000	GOLF SUPPLIES/APPAREL	322.81	322.81
018-011-5201-0000	PROFESSIONAL SERVICES	30,178.01	30,178.01
018-011-5401-0000	YMCA CITY CONTRIBUTION	3,892.28	3,892.28
020-011-5209-0000	TAX PAYMENT	1,767.08	1,767.08
024-000-4621-0000	RENTALS	385.00	385.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-011-5205-0000	UTILITIES	187.30	187.30
024-011-5210-0000	RENTALS	160.00	160.00
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	33.55	33.55
024-011-5212-0000	PUBLICATION AND PRINT...	708.24	708.24
024-011-5213-0000	OTHER CHARGES	989.10	989.10
024-011-5301-0000	OFFICE SUPPLIES	21.23	21.23
024-016-5205-0000	UTILITIES	619.57	619.57
024-017-5205-0000	UTILITIES	28.55	28.55
024-017-5307-0000	MAINTENANCE AND REPA...	23.98	23.98
024-018-5205-0000	UTILITIES	1,333.11	1,333.11
024-018-5207-0000	MAINTENANCE AND REPA...	1,120.00	1,120.00
024-018-5213-0000	OTHER CHARGES	91.34	91.34
024-018-5308-0000	MAINT & REPAIR-OTHER ...	14.12	14.12
027-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	125.00	125.00
030-011-5212-0520	PUBLICATION AND PRINT...	580.60	580.60
030-011-5213-0521	OTHER CHARGES	9.18	9.18
030-011-7404-0510	OTHER IMPROVEMENTS	8,944.00	8,944.00
030-011-7405-0508	LAND	5,550.00	5,550.00
060-000-0410-0000	INVENTORY	11,725.89	11,725.89
060-000-1067-0000	WATER PROTECTION FEE	19,998.14	19,998.14
060-000-4691-0000	MISCELLANEOUS	650.00	650.00
060-001-5201-0000	PROFESSIONAL SERVICES	10,294.00	10,294.00
060-001-5203-0000	BANK SERVICE CHARGES	4,508.39	4,508.39
060-001-5205-0000	UTILITIES	725.43	725.43
060-001-5209-0000	TAX PAYMENT	18,748.26	18,748.26
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	90.30	90.30
060-001-5213-0000	OTHER CHARGES	3,103.80	3,103.80
060-001-5301-0000	OFFICE SUPPLIES	9.98	9.98
060-001-5305-0000	CLOTHING	115.15	115.15
060-001-5310-0000	GENERAL SUPPLIES	19.96	19.96
060-002-5201-0000	PROFESSIONAL SERVICES	2,230.00	2,230.00
060-002-5205-0000	UTILITIES	3,162.31	3,162.31
060-002-5207-0000	MAINTENANCE AND REPA...	7,036.00	7,036.00
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5213-0000	OTHER CHARGES	328.53	328.53
060-002-5301-0000	OFFICE SUPPLIES	7.84	7.84
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	603.25	603.25
060-002-5306-0000	MAINT & REPAIR-BLDGS&...	108.00	108.00
060-002-5307-0000	MAINTENANCE AND REPA...	591.51	591.51
060-002-5308-0000	MAINT & REPAIR-OTHER ...	323.75	323.75
060-002-5310-0000	GENERAL SUPPLIES	125.56	125.56
060-003-5201-0000	PROFESSIONAL SERVICES	44.80	44.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5205-0000	UTILITIES	173.20	173.20
060-003-5207-0000	MAINTENANCE AND REPA...	909.89	909.89
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	187.00	187.00
060-003-5213-0000	OTHER CHARGES	10.00	10.00
060-003-5302-0000	SMALL TOOLS	385.10	385.10
060-003-5305-0000	CLOTHING	463.65	463.65
060-003-5307-0000	MAINTENANCE AND REPA...	887.62	887.62
060-003-5308-0000	MAINT & REPAIR-OTHER ...	145.95	145.95
060-003-5309-0000	JANITORIAL & HOUSEHOL...	337.76	337.76
060-003-5310-0000	GENERAL SUPPLIES	274.58	274.58
060-003-5312-0000	SAFETY MATERIALS AND ...	21.74	21.74
060-003-7401-0000	MACHINERY & AUTOMOT...	12,206.00	12,206.00
063-001-5201-0000	PROFESSIONAL SERVICES	8,347.00	8,347.00
063-001-5203-0000	BANK SERVICE CHARGES	27.75	27.75
063-001-5205-0000	UTILITIES	138.28	138.28
063-001-5213-0000	OTHER CHARGES	2,501.90	2,501.90
063-001-5301-0000	OFFICE SUPPLIES	9.98	9.98
063-002-5201-0000	PROFESSIONAL SERVICES	1,478.00	1,478.00
063-002-5205-0000	UTILITIES	15,317.24	15,317.24
063-002-5207-0000	MAINTENANCE AND REPA...	222.19	222.19
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	49.94	49.94
063-002-5213-0000	OTHER CHARGES	254.46	254.46
063-002-5303-0000	MOTOR FUELS AND LUBR...	13.76	13.76
063-002-5305-0000	CLOTHING	69.98	69.98
063-002-5306-0000	MAINT & REPAIR-BLDGS&...	6.99	6.99
063-002-5307-0000	MAINTENANCE AND REPA...	11,218.65	11,218.65
063-002-5309-0000	JANITORIAL & HOUSEHOL...	33.90	33.90
063-002-5310-0000	GENERAL SUPPLIES	173.12	173.12
063-002-5312-0000	SAFETY MATERIALS AND ...	24.98	24.98
063-003-5201-0000	PROFESSIONAL SERVICES	44.80	44.80
063-003-5205-0000	UTILITIES	1,534.23	1,534.23
063-003-5307-0000	MAINTENANCE AND REPA...	109.00	109.00
063-003-5308-0000	MAINT & REPAIR-OTHER ...	19.00	19.00
066-001-5201-0000	PROFESSIONAL SERVICES	30,635.54	30,635.54
066-001-5203-0000	BANK SERVICE CHARGES	26.07	26.07
066-001-5205-0000	UTILITIES	516.50	516.50
066-001-5207-0000	MAINTENANCE AND REPA...	1,464.25	1,464.25
066-001-5209-0000	TAX PAYMENT	138.10	138.10
066-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	20.00	20.00
066-001-5212-0000	PUBLICATION AND PRINT...	304.40	304.40
066-001-5213-0000	OTHER CHARGES	2,167.23	2,167.23
066-001-5301-0000	OFFICE SUPPLIES	9.98	9.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
066-001-5307-0000	MAINTENANCE AND REPA...	4,785.33	4,785.33
066-001-5310-0000	GENERAL SUPPLIES	258.56	258.56
066-001-5315-0000	NON-CAPITALIZED ASSETS	2,214.54	2,214.54
066-020-5205-0000	UTILITIES	118.49	118.49
066-020-5207-0000	MAINTENANCE AND REPA...	152.15	152.15
066-020-5303-0000	MOTOR FUELS AND LUBR...	191.30	191.30
066-020-5306-0000	MAINT & REPAIR-BLDGS&...	51.48	51.48
066-020-5307-0000	MAINTENANCE AND REPA...	10.63	10.63
069-001-5203-0000	BANK SERVICE CHARGES	58.06	58.06
069-001-5205-0000	UTILITIES	2,426.15	2,426.15
070-000-1166-0000	GARNISHMENTS	3,218.14	3,218.14
070-000-1167-0000	PAYROLL LIABILITIES - W/...	1,393.24	1,393.24
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	469.90	469.90
070-000-1171-0000	FEDERAL TAX WITHHOLD...	164,789.16	164,789.16
070-000-1173-0000	STATE TAX WITHHOLDING	24,956.39	24,956.39
070-000-1174-0000	KPERS/KP&F RETIREMENT...	44,528.32	44,528.32
070-000-1177-0000	AFLAC	2,914.48	2,914.48
070-000-1178-0000	FIRE RELIEF	256.00	256.00
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...	16,292.62	16,292.62
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	4,279.73	4,279.73
070-000-1185-0000	EMPLOYEE DONATIONS	697.24	697.24
071-000-0410-0000	INVENTORY	18,524.75	18,524.75
072-001-5201-0000	PROFESSIONAL SERVICES	16.33	16.33
072-001-5211-0000	TRAVL, TRAIN, MEMBERSH...	2,051.40	2,051.40
072-001-5213-0000	OTHER CHARGES	27.00	27.00
072-001-5301-0000	OFFICE SUPPLIES	85.72	85.72
072-001-5310-0000	GENERAL SUPPLIES	23.57	23.57
072-001-5315-0000	NON-CAPITALIZED ASSETS	36.89	36.89
072-019-5201-0000	PROFESSIONAL SERVICES	8,612.69	8,612.69
072-019-5315-0000	NON-CAPITALIZED ASSETS	564.52	564.52
Grand Total:		726,817.75	726,817.75

Payroll	
10/11/17	\$ 205,009.85
10/25/17	\$ 201,889.85
Expenses	\$ 726,817.75
Total	\$1,133,717.45

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	726,817.75	726,817.75
Grand Total:	726,817.75	726,817.75

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Bad Debt
DATE: October 31, 2017

Background:

Staff are requesting that all debt sent for collection include a cost for the collection fees assessed by Kansas Setoff and our collection agency. Charges up to 25% would be added to the bills sent to collections to cover the costs associated with using an outside agency.

Policy Issue:

In order to include this cost on our collections, the City Commission must pass an Ordinance.

Alternatives:

The City can continue to absorb the costs of collecting bad debt.

Fiscal Impact:

Each year, the City sends approximately \$70,000 in debt from Municipal Court, Utility Billing and Miscellaneous Billing to various collection agencies. If those agencies were to collect all of that debt, the City would have to absorb approximately \$17,500 in fees. Adding the collection fee to the bill will offset that cost and allow the City to recoup the majority of debt.

Trade-offs:

N/A

Staff Recommendation:

Allow staff to proceed with the ordinance.

Commission Actions:

Commissioner _____ moved to approve Ordinance No. _____, an Ordinance amending Title 13.08 of the El Dorado Municipal Code relating to administrative charges associated with collecting bad debt.

Commissioner _____ seconded the motion.

ROLL CALL VOTE

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

Commissioner _____ moved to approve Ordinance No. _____, an Ordinance amending Title 13.20 of the El Dorado Municipal Code relating to administrative charges associated with collecting bad debt.

Commissioner _____ seconded the motion.

ROLL CALL VOTE

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

Position No. 2 Commissioner Gregg Lewis _____

Commissioner _____ moved to approve Ordinance No. _____, an Ordinance amending Title 8.04 of the El Dorado Municipal Code relating to administrative charges associated with collecting bad debt.

Commissioner _____ seconded the motion.

ROLL CALL VOTE

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

ORDINANCE NO. G-_____

**AN ORDINANCE OF THE CITY OF EL DORADO AMENDING TITLE
13 OF THE EL DORADO MUNICIPAL CODE RELATING TO
ADMINISTRATIVE CHARGES ASSOCIATED WITH COLLECTING
BAD DEBT**

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

Section 1: Chapter 13.08.080 of the El Dorado Municipal Code will read as follows:

13.08.080: Bad Debt Administrative Charges. All bills which are determined to be bad debt and are turned over for outside collection, including the State of Kansas Setoff Program, shall be subject to a fee of twenty-five percent (25%) of the total of the delinquent amount. This bad debt administrative charge shall be applied prior to referral for collection.

Section 2: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3: That if any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The Commission hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

Section 4: That nothing in this ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 5: In all other respects, Title 13 shall be and remain unchanged.

Section 6: That the City Clerk is hereby ordered and directed to cause this ordinance to be published once in the official city newspaper.

PASSED AND APPROVED by the Governing Body on this 6th day of November 2017.

(SEAL)

Vince Haines, Mayor

ATTEST

Tabitha Sharp, City Clerk

APPROVED AS TO FORM

Ashlyn Lindskog, City Attorney

ORDINANCE NO. G-_____

**AN ORDINANCE OF THE CITY OF EL DORADO AMENDING TITLE
13 OF THE EL DORADO MUNICIPAL CODE RELATING TO
ADMINISTRATIVE CHARGES ASSOCIATED WITH COLLECTING
BAD DEBT**

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

Section 1: Chapter 13.20.095 of the El Dorado Municipal Code will read as follows:

13.20.095: Bad Debt Administrative Charges. All bills which are determined to be bad debt and are turned over for outside collection, including the State of Kansas Setoff Program, shall be subject to a fee of twenty-five percent (25%) of the total of the delinquent amount. This bad debt administrative charge shall be applied prior to referral for collection.

Section 2: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3: That if any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The Commission hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

Section 4: That nothing in this ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 5: In all other respects, Title 13 shall be and remain unchanged.

Section 6: That the City Clerk is hereby ordered and directed to cause this ordinance to be published once in the official city newspaper.

PASSED AND APPROVED by the Governing Body on this 6th day of November 2017.

(SEAL)

Vince Haines, Mayor

ATTEST

Tabitha Sharp, City Clerk

APPROVED AS TO FORM

Ashlyn Lindskog, City Attorney

ORDINANCE NO. G-_____

**AN ORDINANCE OF THE CITY OF EL DORADO AMENDING TITLE
8 OF THE EL DORADO MUNICIPAL CODE RELATING TO
ADMINISTRATIVE CHARGES ASSOCIATED WITH COLLECTING
BAD DEBT**

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

Section 1: Chapter 8.04.105 of the El Dorado Municipal Code will read as follows:

8.04.105: Bad Debt Administrative Charges. All bills which are determined to be bad debt and are turned over for outside collection, including the State of Kansas Setoff Program, shall be subject to a fee of twenty-five percent (25%) of the total of the delinquent amount. This bad debt administrative charge shall be applied prior to referral for collection.

Section 2: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3: That if any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The Commission hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

Section 4: That nothing in this ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 5: In all other respects, Title 8 shall be and remain unchanged.

Section 6: That the City Clerk is hereby ordered and directed to cause this ordinance to be published once in the official city newspaper.

PASSED AND APPROVED by the Governing Body on this 6th day of November 2017.

(SEAL)

Vince Haines, Mayor

ATTEST

Tabitha Sharp, City Clerk

APPROVED AS TO FORM

Ashlyn Lindskog, City Attorney

TO: City Commission
FROM: Brad Meyer, Public Works Director
SUBJ: Curbside Recycling
DATE: October 31, 2017

Background:

Staff was notified about a week ago that the current amount paid by the City to dispose of recyclable materials was going to drastically increase on November 1, 2017. The City Commission discussed this item at the November 1st work session and asked staff to make a presentation to the public at the next regular meeting as well as send a survey out to the residents.

Policy Issue:

The City Commission will ultimately have to make the decision regarding the future of the program.

Alternatives:

We can choose to continue the program at a significant cost in hopes that the price will decrease in the future.

Fiscal Impact:

The increase is more than double the amount we are currently paying. This would require an increase in current Refuse rates to cover the cost.

Trade-offs:

As stated before, keeping the recycling program will come at a significant cost to our residents. Getting rid of the program will increase landfill fees as well as the amount of refuse sent to the landfill.

Staff Recommendation:

N/A

Commission Actions:

Consider the information presented and provide direction to staff.

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Neighborhood Revitalization Program
DATE: October 31, 2017

Background:

The Neighborhood Revitalization Program provision for new homes on undeveloped lots is due to expire 12/31/16. This is the only portion of the program that is set to expire, the other components remain intact until 12/31/19. Staff would like to gage the Commission's interest in either letting this provision expire or renewing it for another year. In order to renew this portion, all taxing entities within the city limits wishing to participate must sign resolutions and interlocal agreements stating their intent to continue the program.

Policy Issue:

The City Commission has requested staff bring this forward each year for a discussion on whether to renew the program for new homes.

Alternatives:

We can choose to discontinue the new home portion of the NRP.

Fiscal Impact:

The NRP for new homes allows those who build new homes to be eligible for a tax rebate of up to \$250,000 of the appraised value for five years.

Trade-offs:

Not renewing the program carries with it the possibility of a decrease in the construction of new homes.

Staff Recommendation:

N/A

Commission Actions:

Commissioner _____ moved to approve Resolution No. _____, a resolution authorizing and directing the Mayor to execute an interlocal agreement with the Butler County Board of County Commissioners, Butler Community College, Unified School District #490, and Unified School District #375, to extend the Neighborhood Revitalization Program.

Commissioner _____ seconded the motion.

NEIGHBORHOOD REVITALIZATION PROGRAM INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT (hereinafter referred to as “Agreement”) entered into this ____ day of _____, 201__ by and between the City of El Dorado, a duly organized municipal corporation hereinafter referred to as “City”, Board of Butler County Commissioners of Butler County, Kansas, hereinafter referred to as “Butler County”, Unified School District #490 hereinafter referred to as “USD 490”, Unified School District #375 hereinafter referred to as “USD 375”, and Butler Community College hereinafter referred to as “BCC”.

WHEREAS, K.S.A. 12-2904 allows public agencies to enter into interlocal agreements to jointly perform certain functions including economic development; and

WHEREAS, the agreement shall be submitted, pursuant to law, to the Attorney General of the State of Kansas for determination whether the agreement is in proper form and compatible with the laws of the State of Kansas; and

WHEREAS, all parties are pursuant to K.S.A. 12-2903 public agencies, capable of entering into interlocal agreements; and

WHEREAS, K.S.A. 12-17, 114 *et. seq.* (Kansas Neighborhood Revitalization Act (KNRA)) provides a program for neighborhood revitalization and further allows for the use of interlocal agreements between municipalities to further neighborhood revitalization; and

WHEREAS, it is the desire and intent of the parties hereto to provide the maximum economic development incentive as provided for in K.S.A. Supp. 12-17, 114 *et. seq.* by acting jointly.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN THE PARTIES AGREE AS FOLLOW:

1. The parties agree to consider and adopt a neighborhood revitalization plan in substantially the same form and content as Exhibit A, attached hereto and incorporated by reference as if fully set forth herein. If any provision of this agreement shall be held to be inoperative or unenforceable as applied in any particular case or to any particular participating Public Agency, or in all cases because it conflicts with any other provision or any other constitution or statute, or for any other such reason, such circumstances shall not render the provision in question inoperative or unenforceable in any other case or circumstance or render any other provision invalid or inoperative or unenforceable to any extent. The effect and meaning of this agreement, the plan and the rights of all Public Agencies shall be governed by and construed according to the laws of the State of Kansas.

2. The parties further agree that the County shall administer the neighborhood revitalization plan as adopted by each party on behalf of the signatory parties. The County shall create a neighborhood revitalization fund pursuant to K.S.A. 12-17,118 for the purpose of financing the redevelopment and to provide rebates. Any increment in property taxes received by the City, the County, and the District resulting from qualified improvements to property pursuant to the neighborhood revitalization plan shall be credited to the County's neighborhood revitalization fund.
3. This agreement shall commence and expire per attached Exhibit A-Neighborhood Revitalization Plan.
4. This agreement shall include individual condemned properties (as determined and qualified by the City Building Inspector or the City Commission) or properties in a City of El Dorado rehabilitation/grant program. Any buildings in this section would need to qualify through a description of blight, health, or safety issues or grant programs as established by the City of El Dorado.
5. This agreement shall be executed in several counterparts, all of which together shall constitute one original agreement.
6. The parties further agree that any party may terminate this agreement by providing 90 days (or other time period) notice in writing to the other parties. Provided, however, that any application for tax rebate submitted prior to the effective date of the termination shall, if approved, be considered eligible for the duration of the rebate period.

IN WITNESS WHEREOF, the Public Agencies have caused this agreement to be duly executed by their respective appropriate representatives.

CITY OF EL DORADO

Vince Haines, Mayor Date

ATTEST:

Tabitha Sharp Date
City Clerk

BUTLER COMMUNITY COLLEGE

Ken Bohon, Chairman

Date

ATTEST:

Sharon Rogers
Secretary

Date

BOARD OF BUTLER COUNTY COMMISSIONERS

Jeff Masterson, Chairman

Date

ATTEST:

Don Engels, County Clerk

Date

UNIFIED SCHOOL DISTRICT 375

Jared Swilley, Board President Date

ATTEST:

Kari Killman
Clerk of the Board

UNIFIED SCHOOL DISTRICT 490

Vicki Coash, Board President Date

ATTEST:

Melissa Smith, Date
Clerk of the Board