

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
December 4, 2017 – 6:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation** – Reverend Wade Graber, First Baptist Church
- 4. Pledge of Allegiance**

Proclamations and Recognition

5. None

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

6. None

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

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

8. Meeting Minutes: November 20, 2017 City Commission Minutes.
9. Consider approval of Appropriation Report 11-17 in the amount of \$1,173,022.37.
10. Consider approval of the 2017 Cereal Malt Beverage Licenses as follows:

Sunny Stop West	2575 W. Central
Sunny Stop East	301 E. Central
Pizza Hut	2423 W. Central
Pizza Hut	729 N. Main
Dillons #29	700 N. Main
Jumpstart Central	1631 W. Central
Casey's General Store #3331	2627 W. Central
Casey's General Store #1810	1310 N. Main St
Jumpstart North	701 N. Main St
Wal-Mart #186	301 S. Village Rd
Two Brothers BBQ	1701 W. Central
QuikTrip #310	2314 W. Central
Golden Asian Buffet, Inc.	2350 W. Central
Walgreen #10721	119 W. 6 th Street
City of El Dorado - Prairie Trails	1100 N. Country Club
La Casita Mexican Food & Bakery	124 S. Main St. Suite 102

Old Business

11. None

New Business

12. Paving Country Club Rd. (McCollum – 29th)

13. Extension of the City Limits

14. Boundary Resolution

15. End of Year Write Offs

16. Budget Amendment

17. Sale of City Owned Property

18. Meeting Cancellation

Reports

19. City Commission and Advisory Board Updates

20. City Manager

Executive Session

21. None

Adjournment

22. Consideration of a motion to adjourn the December 4, 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

November 20, 2017

The El Dorado City Commission met in a regular session on November 20, 2017 at 6:30 p.m. in the Commission Room with the following present: Mayor Vince Haines, Commissioner Chase Locke, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Attorney Ashlyn Lindskog, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp

VISITORS

Levi Yager	Butler County Times Gazette	El Dorado, KS
Brad Meyer	220 E 1 st	El Dorado, KS
Joe Haag	220 E 1 st	El Dorado, KS
Kurt and Kacy Bookout	2520 Kacy Court	El Dorado, KS
James Cook	719 Fredrick Dr	El Dorado, KS
Yaghjian Family	1322 Douglas	El Dorado, KS
Mike Rose	220 E 1 st	El Dorado, KS
Jellison Family	1639 Montana	El Dorado, KS
Shane McCoy & Chelsea Helena	831 N Taylor	El Dorado, KS
Judy McIntosh	6658 SE US HWY 54	El Dorado, KS
Windle Family	630 Benton	El Dorado, KS
Karst Family	403 S Topeka	El Dorado, KS
Susie Karst	800 N Gordy	El Dorado, KS
Patty Family	1947 SE Bluestem Rd	El Dorado, KS
Reed Family	412 N Taylor	El Dorado, KS
Nelson Koehn	706 S Race	El Dorado, KS
Larry Hill	1017 W Pine	El Dorado, KS
Beavers Family	6860 SW 18 th	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the November 20, 2017 meeting to order.

INVOCATION

Reverend Mark Somerville, Family Worship Center, opened the meeting with prayer.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITION

EMPLOYEE SERVICE AWARDS

10 Years

Darcia Beavers, Public Works
Pat Fountain, Public Utilities
Kevin Karst, Public Works

EL DORADO CITY COMMISSION MEETING

November 20, 2017

Shane McCoy, Fire
Jason Patty, Public Utilities
David Windle, Public Utilities

15 Years

Troy Jellison, Fire
Rodney Reed, Public Works

20 Years

Larry Hill, Public Works

25 Years

Kurt Bookout, Public Utilities

30 Years

Nelson Koehn, Recycle

PUBLIC COMMENT

Mayor Vince Haines opened the floor for public comment.

There were no comments.

CONSENT AGENDA

Approval of the City Commission minutes from November 6, 2017 and Special City Commission Minutes from November 1, 2017.

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

Commissioner Chase Locke seconded the motion.

Motion carried 5 – 0.

NEW BUSINESS

KANSAS MODERATE INCOME HOUSING PROGRAM

City Engineer Scott Rickard stated that the City has been awarded funding from the Kansas Housing Resources Corporation (KHRC) for the Kansas Moderate Income Housing Program in the amount of \$190,000.00. The next step is to authorize the City Manager to sign the grant agreement with the KHRC. He stated that the City and El Dorado Inc. will be working on ways to advertise the award so that they can distribute the money.

Commissioner Gregg Lewis moved to authorize the City Manager to sign the Grant Agreement with the Kansas Housing Resources Corporation for the Kansas Moderate Income Housing Program.

Commissioner Chase Locke seconded the motion.

Motion carried 5 – 0.

REPORTS

CITY COMMISSION

Commissioner Kendra Wilkinson stated that the Parks and Recreation Board reviewed items from the Master Plan to provide a list for the City Commission.

Commissioner Nick Badwey wished everyone a Happy Thanksgiving.

Mayor Vince Haines stated that El Dorado Inc. is looking at strategic planning and targeted marketing.

Mayor Haines asked staff to begin preparation for the strategic planning retreat.

CITY MANAGER

City Manager David Dillner stated that the recycling survey will be going out soon.

City Manager Dillner stated that there are currently five positions open in the police department, he encouraged applicants to visit HREPartners.

City Manager Dillner stated that city offices would be closed on Thursday and Friday in observance of the Thanksgiving holiday.

ADJOURNMENT

Commissioner Chase Locke moved to adjourn the meeting at 7:03 p.m.

Commissioner Gregg Lewis 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 11/01/2017 - 11/30/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
SALINA SUPPLY COMPANY	S100086822.001	PARK TOILET	001-033-5306-0000				165.02
ACE HARDWARE	246640	PAINT CREW	001-051-5310-0000				20.16
ACE HARDWARE	246644	CENTRAL BALL FIELDS	001-051-5310-0000				23.98
AMERICAN PUBLIC WORKS AS...	INV0036336	RENEWAL MEMBERSHIP 9/1/1...	001-031-5211-0000				640.00
BECKER TIRE OF EL DORADO	168329	MOUNT 2 TIRES 2015 DODGE	001-012-5207-0000				35.00
ASSURED OCCUPATIONAL SOL...	2017 9031	EMPLOYEE DRUG SCREENING	001-023-5201-0000				390.00
ASSURED OCCUPATIONAL SOL...	2017 9031	EMPLOYEE DRUG SCREENING	001-031-5201-0000				190.00
ASSURED OCCUPATIONAL SOL...	2017 9031	EMPLOYEE DRUG SCREENING	001-051-5201-0000				55.00
DIAMOND DRUGS, INC	IN000767190	MEDS PREVIOUSLY NOT BILLED	001-013-5311-0000				29.17
SUTHERLAND LUMBER TALLG...	122894	TAPE MEASURE	001-051-5310-0000				12.89
SUTHERLAND LUMBER TALLG...	123252	CONCRETE FOR FENCE POST	001-051-5308-0000				40.84
T & D TIRE AND AUTO REPAIR	13948	TRAILER TIRE	001-051-5207-0000				76.00
NETWORKFLEET, INC	OSV000001203752	OCTOBER MONTHLY BUNDLE	001-021-5213-0000				80.00
NETWORKFLEET, INC	OSV000001203752	OCTOBER MONTHLY BUNDLE	001-031-5213-0000				120.00
KANSAS RECREATION & PARKS...	07483	MEMBERSHIP RENEWAL	001-051-5211-0000				150.00
SUTHERLAND LUMBER TALLG...	123327	LAKE FIELDS	001-051-5310-0000				6.50
BATTERIES PLUS BULBS	195-300751	AA BATTERIES	001-023-5310-0000				72.00
UNIVERSITY OF KANSAS	23081	FIRE OFFICER 1 COURSE FOR C...	001-023-5211-0000				20.00
ACE HARDWARE	248519	LEAK @ LAKE BALL FIELDS	001-051-5308-0000				26.97
ACE HARDWARE	248520	WHITE AND BLACK THIN WIRE...	001-031-5310-0000				25.98
ACE HARDWARE	248524	POLY INSERT	001-032-5310-0000				3.96
ACE HARDWARE	248526	BAR HOLDER, SCREWS, MOUNT	001-051-5306-0000				36.11
ACE HARDWARE	248528	REC SHOP SUPPLIES	001-051-5302-0000				6.59
ACE HARDWARE	248528	REC SHOP SUPPLIES	001-051-5310-0000				2.10
ACE HARDWARE	248531	DRILL BIT	001-051-5302-0000				5.99
ACE HARDWARE	248537	MOUNTING HARDWARE	001-051-5310-0000				5.99
ACE HARDWARE	248550	WIRE ROPE CLIP	001-033-5310-0000				3.96
ACE HARDWARE	248553	PAINTBRUSH & WATERSEAL	001-032-5310-0000				15.96
ACE HARDWARE	248557	3AMP AUTO FUSE	001-031-5307-0000				4.59
SHERWIN-WILLIAMS CO	3893-4	PAINT CREW	001-033-5308-0000				187.08
SHERWIN-WILLIAMS CO	3895-9	PAINT CREW	001-051-5308-0000				119.96
SHERWIN-WILLIAMS CO	3899-1	BAND SHELL PAINT	001-033-5306-0000				29.99
JASON GRUVER	INV0036359	10-04-2017 KERA BENDER 16-...	001-000-1017-0000				35.00
ACE HARDWARE	248562	ANTI-FREEZE	001-033-5308-0000				15.00
PIZZA HUT	INV0036357	10-5-2017 MIGUEL BLANCO-D...	001-000-1017-0000				374.71
ACE HARDWARE	248600	NM SPRAY PARK	001-033-5308-0000				10.58
ACE HARDWARE	248603	KEYS	001-033-5310-0000				1.49

Expense Approval Report

Payment Dates: 11/01/2017 - 11/30/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	248604	KEY CAP	001-033-5310-0000				2.79
ACE HARDWARE	248630	CABLE TIE	001-051-5310-0000				15.89
ACE HARDWARE	248631	SILICONE K&B, LI	001-021-5310-0000				11.18
ACE HARDWARE	248637	MINERAL SPIRITS, W&D	001-021-5310-0000				17.98
PETTY CASH	INV0036401	NO. 10126-REC. UTILITY EASE...	001-012-5212-0000				32.00
SUTHERLAND LUMBER TALLG...	123476	SUMMIT PARK	001-033-5310-0000				6.36
STEVE AND SONS TIRE INC	40984	#0397 - CAMBER ECCENTRICS,...	001-021-5207-0000				323.14
STEVE AND SONS TIRE INC	40986	#0379 - FLAT REPAIR	001-021-5207-0000				18.56
ORKIN	162458547	OCTOBER SERVICE	001-026-5201-0000				63.94
ACE HARDWARE	248715	NM PARK SUPLLIES	001-033-5310-0000				18.10
O'REILLY AUTOMOTIVE, INC	255-357017	SUPPLIES	001-023-5307-0000				42.44
OFFICE DEPOT	970758038001	WALL SIGN	001-051-5310-0000				9.99
O'REILLY AUTOMOTIVE, INC	255-357358	SUPPLIES	001-023-5307-0000				9.72
ACE HARDWARE	248740	NM SUPPLIES	001-033-5306-0000				26.17
DAVIS, MANLEY & LANE	30333	CITY OF EL DORADO VS ERICA ...	001-013-5201-0000				200.00
DAVIS, MANLEY & LANE	30334	CITY OF EL DORADO VS. JASON...	001-013-5201-0000				200.00
APPLIED CONCEPTS, INC	315877	ANTENNA CABLE	001-021-7401-0000				115.00
WELLS DESIGNS	36598	YOUTH COMMISION TSHIRTS	001-051-5330-0000				53.95
STEPHANY L. HUGHES, LLC	INV0036350	SHAWN MOOLHUYSEN 17-004...	001-013-5201-0000				200.00
PRICE BROS EQUIPMENT CO.	1010678	PART FOR MOWER	001-033-5307-0000				83.68
SUTHERLAND LUMBER TALLG...	123554	LED 6W EXTERIOR LIGHTS, TR...	001-011-5306-0000				50.94
SEVEN K COMPANY	168336	SHIRTS-PECHIN	001-026-5305-0000				179.15
WALTER CURTIS COMPANY, LLC	23627	POCKET BADGE-ROBERTS & H...	001-021-5305-0000				92.00
SUTHERLAND LUMBER TALLG...	123577	SUPPLIES	001-024-5306-0000				61.77
ACE HARDWARE	248794	REC SHOP SUPPLIES	001-051-5310-0000				5.85
ACE HARDWARE	248799	GREENHOUSE SUPPLIES	001-032-5302-0000				18.99
ACE HARDWARE	248805	WEED EATER STRING	001-033-5307-0000				44.98
O'REILLY AUTOMOTIVE, INC	255-357803	SQ-4 SUPPLIES	001-023-5307-0000				21.97
CMI, INC.	8006219	MOUTHPIECE, MOUTHPIECE V...	001-021-5310-0000				162.00
INTRUST CARD CENTER	CM0000861	INTEREST REVERSED	001-011-5213-0000				-0.50
INTRUST CARD CENTER	INV0036296	UPS:SHIPPING TO GRAIN VALL...	001-031-5213-0000				10.00
INTRUST CARD CENTER	INV0036296	WALMART: BLEACH FOR ANI...	001-041-5310-0000				32.04
INTRUST CARD CENTER	INV0036296	WALMART: SUPPLIES FOR PUB...	001-041-5310-0000				172.30
INTRUST CARD CENTER	INV0036315	QUICK TRIP: FUEL PARK CITY	001-031-5303-0000				45.00
INTRUST CARD CENTER	INV0036315	AMAZON: AUDIO CAR STEREO...	001-031-5307-0000				24.95
INTRUST CARD CENTER	INV0036315	AMAZON:SELIZO 12PCS BLACK...	001-031-5310-0000				8.99
INTRUST CARD CENTER	INV0036315	AMAZON: 24 PACK LED LIGHT ...	001-041-5306-0000				223.20
INTRUST CARD CENTER	INV0036315	AMAZON:2X 24 PACK LED LIG...	001-041-5306-0000				401.76
INTRUST CARD CENTER	INV0036316	BUSINESS CARDS	001-023-5212-0000				20.51
INTRUST CARD CENTER	INV0036316	FRAUDULENT CHARGE	001-023-5213-0000				32.00
INTRUST CARD CENTER	INV0036316	BOOTS, COLLARBRASS, SEAT O...	001-023-5305-0000				156.54
INTRUST CARD CENTER	INV0036316	IPAD MOUNT & CABLES CHIEF...	001-023-5310-0000				22.98
INTRUST CARD CENTER	INV0036316	IPAD MOUNT & CABLES CHIEF...	001-023-5310-0000				29.95
INTRUST CARD CENTER	INV0036316	DRY ERASE MARKERS	001-024-5301-0000				12.26

Expense Approval Report

Payment Dates: 11/01/2017 - 11/30/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0036316	STATION PEST CONTROL SUPPL.	001-024-5306-0000				59.12
INTRUST CARD CENTER	INV0036316	STATION SUPPLIES	001-024-5310-0000				30.87
INTRUST CARD CENTER	INV0036317	AMAZON:3X TAILGATE ASSIST,...	001-021-5306-0000				223.20
INTRUST CARD CENTER	INV0036317	AMAZON:3X TAILGATE ASSIST,...	001-021-5306-0000				223.20
INTRUST CARD CENTER	INV0036317	AMAZON:3X TAILGATE ASSIST,...	001-021-5306-0000				223.20
INTRUST CARD CENTER	INV0036317	AMAZON:3X TAILGATE ASSIST,...	001-021-5306-0000				223.20
INTRUST CARD CENTER	INV0036317	AMAZON:3X TAILGATE ASSIST,...	001-021-5306-0000				223.20
INTRUST CARD CENTER	INV0036317	ITUNES: APL * ITUNES.COM/BI...	001-031-5213-0000				1.37
INTRUST CARD CENTER	INV0036318	KITTY LITTER OIL DRY	001-022-5310-0000				71.64
INTRUST CARD CENTER	INV0036318	BREAKFAST 10/16/2017	001-023-5211-0000				10.85
INTRUST CARD CENTER	INV0036318	MEAL FOR TRAVEL 10/16/17	001-023-5211-0000				26.85
INTRUST CARD CENTER	INV0036318	LUNCH FOR TRAVEL 10/17/17	001-023-5211-0000				36.00
INTRUST CARD CENTER	INV0036319	TRAINING BOOKS	001-023-5211-0000				939.60
INTRUST CARD CENTER	INV0036319	FRAUD	001-023-5213-0000				-209.75
INTRUST CARD CENTER	INV0036324	FALL FEST	001-051-5310-0000				27.56
INTRUST CARD CENTER	INV0036324	ACTIVITY CENTER	001-051-5312-0000				60.92
INTRUST CARD CENTER	INV0036324	NM GAGA BALL	001-051-5315-0000				643.00
INTRUST CARD CENTER	INV0036325	FALL SOCCER	001-051-5331-0000				49.85
INTRUST CARD CENTER	INV0036326	LUNCH WITH MAYOR	001-011-5211-0000				11.33
INTRUST CARD CENTER	INV0036326	LUNCH WITH MAYOR	001-011-5211-0000				14.09
INTRUST CARD CENTER	INV0036326	LUNCH WITH MAYOR	001-011-5211-0000				14.78
INTRUST CARD CENTER	INV0036326	LUNCH WITH NEW PROSECUT...	001-011-5211-0000				34.27
INTRUST CARD CENTER	INV0036330	PAPER CLIPS, LYSOL SPRAY, MA...	001-021-5301-0000				19.03
INTRUST CARD CENTER	INV0036330	AMMO	001-021-5310-0000				39.12
INTRUST CARD CENTER	INV0036331	GLOCK TRAINING CLASS-ARNO...	001-021-5211-0000				250.00
INTRUST CARD CENTER	INV0036331	GLOCK TRAINING CLASS-BAKER	001-021-5211-0000				250.00
INTRUST CARD CENTER	INV0036331	RENEW DAN JONES NOTARY	001-021-5213-0000				25.00
INTRUST CARD CENTER	INV0036331	CD/CD LABELS	001-021-5301-0000				201.03
INTRUST CARD CENTER	INV0036331	CONVERT HD VIDEO KEY CHAIN	001-021-5310-0000				110.95
INTRUST CARD CENTER	INV0036332	MOTORCYCLE	001-021-5303-0000				11.18
INTRUST CARD CENTER	INV0036333	TRAINING	001-021-5211-0000				19.44
INTRUST CARD CENTER	INV0036333	GLASS ANTENNA MOUNT	001-021-7401-0000				160.95
INTRUST CARD CENTER	INV0036334	CURT LUNCH-KCMA	001-021-5211-0000				12.41
INTRUST CARD CENTER	INV0036334	CURT LUNCH-KCMA HOTEL	001-021-5211-0000				255.06
INTRUST CARD CENTER	INV0036334	CURT LUNCH-KCMA	001-021-5211-0000				6.06
INTRUST CARD CENTER	INV0036334	FOLGERS COFFEE	001-021-5310-0000				7.99
LUBE PLUS	11-0063997	#0398 - OIL AND FILTER CHAN...	001-021-5207-0000				44.00
SUTHERLAND LUMBER TALLG...	123589	FENCE SUPPLIES MITCHELL FIE...	001-051-5308-0000				162.67
ORKIN	162458579	OCT TREATMENT-POLICE	001-021-5201-0000				67.14
ACE HARDWARE	248814	BOLTS FOR MOWER	001-033-5307-0000				24.00
ACE HARDWARE	248818	KTA GATE KEYS	001-023-5310-0000				7.45
ACE HARDWARE	248829	CAUTION TAPE	001-033-5310-0000				9.99
FLINTHILLS FIRE & RESCUE AP...	49898	INSTALL DOOR WRAP AND GR...	001-021-5207-0000				100.00
JAY SHIVERS	102017	MILEAGE-SALINA-APA CONFE...	001-026-5211-0000				105.93

Expense Approval Report
Payment Dates: 11/01/2017 - 11/30/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ORKIN	162458845	OCT TREATMENT-CITY HALL	001-011-5201-0000				95.00
ACE HARDWARE	248849	REC SHOP SUPPLIES	001-051-5310-0000				5.99
UNIVERSITY OF KANSAS	26349	FIRE TRAINING COURSE	001-023-5211-0000				40.00
WELLS DESIGNS	36584	SHIRTS	001-023-5305-0000				141.00
PETTY CASH	INV0036328	NO 9678-USED PERSONAL CA...	001-021-5211-0000				25.00
PETTY CASH	INV0036328	NO 9680-POSTAGE W/INSURA...	001-021-5213-0000				13.90
PETTY CASH	INV0036328	NO 9679-TAGS FOR NEW FORD...	001-021-5213-0000				67.50
PETTY CASH	INV0036328	NO 9677-POSTAGE TO MAIL B...	001-021-5213-0000				5.68
O'REILLY AUTOMOTIVE, INC	255-358325	SQ-4 FUEL PUMP	001-023-5307-0000				49.99
O'REILLY AUTOMOTIVE, INC	255-358331	PU-1 SUPPLIES	001-023-5307-0000				51.25
KANSAS FIRE EQUIPMENT CO	0457296-IN	FIRE EXT. MAINTENANCE /SER...	001-023-5207-0000				41.25
LUBE PLUS	11-0064106	#0301 - OIL AND FILTER CHAN...	001-021-5207-0000				54.00
WEIS FIRE & SAFETY EQUIP	155048	HYDROSTATIC TEST ON SCBA'S	001-023-5207-0000				360.00
ACE HARDWARE	248855	SNAP BOLT ROUND, SNAP BOL...	001-031-5310-0000				15.17
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	001-011-5210-0000				203.24
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	001-012-5210-0000				116.50
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	001-013-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	001-021-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	001-023-5210-0000				94.92
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	001-023-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	001-024-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	001-026-5210-0000				116.50
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	001-031-5210-0000				189.00
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	001-031-5210-0000				23.71
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	001-051-5210-0000				94.93
USD #490	817	AUG. SEPT. UTILITIES	001-051-5205-0000				796.76
O'REILLY AUTOMOTIVE, INC	0255-358896	PU-1 SUPPLIES	001-023-5307-0000				73.72
SUTHERLAND LUMBER TALLG...	123655	YELLOW JAR WIRE, LED 6W	001-031-5310-0000				25.98
SUTHERLAND LUMBER TALLG...	123656	CLEANING SUPPLIES	001-023-5310-0000				53.95
ACE HARDWARE	248884	NM SPRAY PARK	001-033-5310-0000				9.99
ACE HARDWARE	248891	GREENHOUSE SUPPLIES	001-032-5310-0000				12.99
STEVE AND SONS TIRE INC	41160	#0398 - FLAT REPAIR	001-021-5207-0000				14.85
BSN SPORTS, INC	900687914	SOCCER JERSEYS	001-051-5331-0000				149.50
O'REILLY AUTOMOTIVE, INC	0255-358983	SQ-4	001-023-5307-0000				-40.72
KANSAS GAS SERVICE	1003301 64 OCT 2017	128 N VINE	001-021-5205-0000				49.54
KANSAS GAS SERVICE	1003301 64 OCT 2017	2600 W 6TH	001-024-5205-0000				115.45
MASSCO	1726772	SUPPLIES	001-033-5309-0000				54.45
MASSCO	1726772	SUPPLIES	001-051-5309-0000				54.46
PHILLIPS SOUTHERN ELECTRIC ...	1740003-00	LABOR & EQUIPMENT REPLAC...	001-031-5207-0000				636.00
PRAIRIE POTS LLC	6694	GRAHAM PARK, PT, DISC GOLF	001-033-5210-0000				75.00
PRAIRIE POTS LLC	6694	GRAHAM PARK, PT, DISC GOLF	001-051-5210-0000				170.00
VERIZON WIRELESS	9795210792	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
WERNERT LAW LLC	INV0036322	MUNICIPAL COURT-PROSECU...	001-013-5201-0000				3,150.00
ANGELA LYMAN	INV0036329	RESTITUTION FROM MONICA K...	001-000-1017-0000				25.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
COOPER LAW OFFICES	INV0036399	ANTHONY ALFARO 17-01591	001-013-5201-0000				200.00
RYAN SMITH	16	AUG TO OCT 2017 PROBATION	001-013-5201-0000				2,287.50
ACE HARDWARE	248920	SMALL TOOL, ANTI-FREEZE	001-051-5302-0000				33.99
ACE HARDWARE	248920	SMALL TOOL, ANTI-FREEZE	001-051-5308-0000				15.00
DIAMOND DRUGS, INC	IN000769555	INMATES MEDICATION -A LAR...	001-013-5311-0000				49.83
SUTHERLAND LUMBER TALLG...	123710	PU-1	001-023-5307-0000				60.61
WITMER PUBLIC SAFETY GRO...	1813502	PANTS, OTHER CLOTHING	001-023-5305-0000				447.95
ACE HARDWARE	248946	SHELF BRACKET	001-031-5310-0000				6.59
BUMPER TO BUMPER OF EL D...	728693	BRAKE DISC PAD, BRAKE ROTOR	001-021-5307-0000				138.42
CUSTOM PLAY SYSTEMS, INC	8428	SUMMIT PARK SWING HARNE...	001-033-5307-0000				71.00
JACOB N REED	INV0036353	10-27-2017 GABRIEL FARNER ...	001-000-1017-0000				100.00
PIZZA HUT	INV0036358	10-27-2017 LISA SAMUELS 17-...	001-000-1017-0000				25.00
ROBERT MCINTOSH	INV0036361	10-27-2017 OVERPAYMENT	001-000-1017-0000				25.38
UNIVERSITY OF KANSAS	27759	FIELD TRAINING FOR THOMPS...	001-021-5211-0000				300.00
SUTHERLAND LUMBER TALLG...	123748	CYPRESS BAG MULCH	001-032-5310-0000				16.74
LEAGUE OF KANSAS MUNICI...	17-2971	KACM FALL CONF REG., NOV 1...	001-011-5211-0000				80.00
ACE HARDWARE	248969	BAIT STATION REFILLS	001-042-5310-0000				15.79
ACE HARDWARE	248971	PARK SUPPLIES	001-033-5302-0000				51.98
ACE HARDWARE	248973	SMALL TOOL CLIPPERS	001-051-5302-0000				13.99
ACE HARDWARE	248979	RIO PARK RESTROOM	001-033-5310-0000				22.99
KANSASLAND TIRE WHOLESALE	271976	AT ADVENTRUE TIRE	001-021-5307-0000				361.50
WELLS DESIGNS	36639	FALL SPORTS	001-051-5330-0000				4.15
AUTOZONE, INC	3787491513	50/50 ANTIFREEZE DEX COOL	001-021-5307-0000				83.94
1-800-RADIATOR & A/C	52954344	RADIATOR- 2012 GMC SIERRA	001-021-5307-0000				138.00
4 STATE MAINTENANCE SUPPL...	555504	TOWEL M-FOLD, CHAMPION ...	001-014-5310-0000				120.54
BUMPER TO BUMPER OF EL D...	728843	THERMOSTAT	001-021-5307-0000				35.08
STEPHANY L. HUGHES, LLC	INV0036346	MISTY A MATTHEWS 16-00586 ..	001-013-5201-0000				200.00
STEPHANY L. HUGHES, LLC	INV0036347	MARGARET J LAFORGE 15-007...	001-013-5201-0000				200.00
STEPHANY L. HUGHES, LLC	INV0036348	KEVIN BIDWELL 17-01546 17-...	001-013-5201-0000				200.00
STEPHANY L. HUGHES, LLC	INV0036349	ASHLEY N STOKES 17-01117 ...	001-013-5201-0000				200.00
WAL-MART STORES INC	INV0036352	10302017 JOSHUA HOWELL 16...	001-000-1017-0000				100.00
KBI LAB	INV0036355	10-30-2017 RAUL MARTINEZ 1...	001-000-1017-0000				25.00
WAL-MART STORES INC	INV0036356	10-30-2017 JERRY FARNER 17-...	001-000-1017-0000				22.00
SAFETY PLUS	RT2-000123	CHERRY ANTACID,COTTON TIP,...	001-031-5310-0000				36.75
INTRUST BANK, N.A.	00087100087154161-54705 O...	TOWER 1	001-023-7506-0000				9,089.50
INTRUST BANK, N.A.	00087100087154161-54705 O...	TOWER 1	001-023-7516-0000				1,649.19
INTRUST BANK, N.A.	00087154161-52375 OCT 2017	CLASS A PUMPER E10	001-023-7506-0000				7,789.34
INTRUST BANK, N.A.	00087154161-52375 OCT 2017	CLASS A PUMPER E10	001-023-7516-0000				298.93
O'REILLY AUTOMOTIVE, INC	0255-360057	E-10	001-023-5303-0000				14.99
O'REILLY AUTOMOTIVE, INC	0255-360102	FLUID STATION 1	001-023-5303-0000				16.99
LEXISNEXIS RISK DATA MANA...	1108250-20171031	OCTOBER 2017 MINIMUM C...	001-021-5201-0000				50.00
WITMER PUBLIC SAFETY GRO...	1813502.001	PANTS	001-023-5305-0000				155.80
ASSURED OCCUPATIONAL SOL...	2017 9229	EMPLOYEE DRUG SCREENS	001-021-5201-0000				55.00
ASSURED OCCUPATIONAL SOL...	2017 9229	EMPLOYEE DRUG SCREENS	001-023-5201-0000				50.00

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ASSURED OCCUPATIONAL SOL...	2017 9229	EMPLOYEE DRUG SCREENS	001-031-5201-0000				110.00
ASSURED OCCUPATIONAL SOL...	2017 9229	EMPLOYEE DRUG SCREENS	001-051-5201-0000				55.00
ACE HARDWARE	248995	TAPE	001-032-5310-0000				4.22
INTERNATIONAL CODE COUNC...	3174563	ASSOCIATE MEMBER-HAGAN	001-021-5211-0000				55.00
STEVE AND SONS TIRE INC	41285	#0398 - ALIGNMENT DIAGNOS...	001-021-5207-0000				102.48
WESTAR ENERGY	4312379289 OCT 2017	3174924178 220 EAST 1ST	001-011-5205-0000				685.95
WESTAR ENERGY	4312379289 OCT 2017	ADMIN	001-011-5205-0000				51.36
WESTAR ENERGY	4312379289 OCT 2017	5996285623 216 N VINE	001-012-5205-0000				110.53
WESTAR ENERGY	4312379289 OCT 2017	POLICE	001-021-5205-0000				1,182.59
WESTAR ENERGY	4312379289 OCT 2017	POLICE DEPT	001-021-5205-0000				72.53
WESTAR ENERGY	4312379289 OCT 2017	3174924178 220 EAST 1ST	001-023-5205-0000				590.68
WESTAR ENERGY	4312379289 OCT 2017	0368888448 FIRE 2 2600 W 6...	001-024-5205-0000				844.64
WESTAR ENERGY	4312379289 OCT 2017	5996285623 216 N VINE	001-026-5205-0000				110.52
WESTAR ENERGY	4312379289 OCT 2017	PUBLIC WORKS	001-031-5205-0000				137.84
WESTAR ENERGY	4312379289 OCT 2017	6598910015 222 E 2ND	001-031-5205-0000				427.75
WESTAR ENERGY	4312379289 OCT 2017	PARKS	001-033-5205-0000				1,030.47
WESTAR ENERGY	4312379289 OCT 2017	7977150527 388 E CENTRAL	001-033-5205-0000				180.34
WESTAR ENERGY	4312379289 OCT 2017	1613926301 927 N MAIN LIGH...	001-035-5205-0000				54.11
WESTAR ENERGY	4312379289 OCT 2017	SIGNAL LIGHTS	001-035-5205-0000				1,992.17
WESTAR ENERGY	4312379289 OCT 2017	7949843848 222 E LOCUST	001-041-5205-0000				508.01
WESTAR ENERGY	4312379289 OCT 2017	4581077788 REC LIGHTS E PA...	001-051-5205-0000				724.90
WESTAR ENERGY	4312379289 OCT 2017	493646969 REC LIGHTS E PARK...	001-051-5205-0000				91.29
WESTAR ENERGY	4312379289 OCT 2017	RECREATION	001-051-5205-0000				2,133.75
WESTAR ENERGY	4312379289 OCT 2017	POOL	001-052-5205-0000				85.72
ETS CORPORATION	4562 OCT 2017	MERCHANT CC FEES	001-026-5203-0000				29.82
ETS CORPORATION	4564 OCT 2017	MERCHANT CC FEES	001-051-5203-0000				65.13
ETS CORPORATION	4566 OCT 2017	MERCHANT CC FEES	001-013-5203-0000				144.01
ETS CORPORATION	4566 OCT 2017	MERCHANT CC FEES	001-021-5203-0000				144.00
OFFICE PLUS OF KANSAS	471643-0	FOLDER & LABELS	001-013-5301-0000				38.95
OFFICE PLUS OF KANSAS	471643-0	FOLDER & LABELS	001-021-5301-0000				28.29
CARTRIDGE KING OF KANSAS	723113	TONER	001-021-5310-0000				170.93
CARTRIDGE KING OF KANSAS	723113	TONER	001-021-5310-0000				115.90
DIAMOND DRUGS, INC	IN000770769	INMATE MEDICATION MISTY ...	001-013-5311-0000				351.10
CITY OF EL DORADO	INV0036341	REIMB LONG/SHORT BOOK FO...	001-012-5213-0000				100.00
AMERICAN LEGION POST #81	Oct-17	LEASE PAYMENT FOR OCTOBE...	001-051-5210-0000				500.00
ANIMAL CONTROL REFUND A...	OCTOBER 2017 REIMB	CK # 1981-ERICA KUHN	001-041-5213-0000				75.00
MAX'S BREATHE EASY GASES &...	R18093	CYLINDER RENTAL	001-051-5210-0000				35.00
H. RICHARD KUHN, M.D. PA	ST2173040003CK	FF PHYSICALS	001-022-5201-0000				2,724.50
H. RICHARD KUHN, M.D. PA	ST2173040003CK	FF PHYSICALS	001-023-5201-0000				2,724.50
COX COMMUNICATIONS	020513702 NOV 2017	ACT 020513702 SERVICE FROM..	001-021-5205-0000				78.87
COX COMMUNICATIONS	028608401 NOV 2017	ADMIN	001-011-5205-0000				931.74
COX COMMUNICATIONS	028608401 NOV 2017	ENGINEERING	001-012-5205-0000				186.35
COX COMMUNICATIONS	028608401 NOV 2017	POLICE	001-021-5205-0000				745.39
COX COMMUNICATIONS	028608401 NOV 2017	FIRE	001-023-5205-0000				372.70

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
COX COMMUNICATIONS	028608401 NOV 2017	BUILDING AND ZONING	001-026-5205-0000				186.35
COX COMMUNICATIONS	028608401 NOV 2017	PUBLIC WORKS	001-031-5205-0000				447.23
COX COMMUNICATIONS	028608401 NOV 2017	PARKS	001-033-5205-0000				55.90
COX COMMUNICATIONS	028608401 NOV 2017	ANIMAL SHELTER	001-041-5205-0000				93.17
COX COMMUNICATIONS	028608401 NOV 2017	REC	001-051-5205-0000				260.89
COX COMMUNICATIONS	028608401 NOV 2017	REC CENTER	001-051-5205-0000				47.95
LUBE PLUS	11-0064311	#0313 - OIL AND FILTER CHAN...	001-021-5207-0000				69.99
BLUE VALLEY PUBLIC SAFETY I...	12353	PARTS AND LABOR AND SHIPP...	001-031-5207-0000				724.46
SUTHERLAND LUMBER TALLG...	123784	JR FF PLAQUES	001-023-5310-0000				29.00
ORKIN	163733843	MONTHLY STANDARD	001-031-5201-0000				72.91
ORKIN	163734472	NOVEMBER SERVICE	001-026-5201-0000				63.94
MASSCO	1727566	AIR FRESHNER	001-051-5309-0000				13.86
BLUESTEM ANIMAL CLINIC	191401	RABIES,RIMADYL,PANACUR,E...	001-041-5201-0000				1,244.22
BUMPER TO BUMPER OF EL D...	729015	BALL JOINT, SHOCK ABSORBER	001-021-5307-0000				199.60
BUMPER TO BUMPER OF EL D...	729173	SEAL,BRAKE SHOE, GEAR OIL	001-021-5307-0000				85.67
WESTAR ENERGY	9882584222 OCT 2017	ACT 9882584222 SERVICE FR...	001-035-5205-0000				14,181.27
THIS 'N THAT, LLC	NOV 17YTH COMM	SERVICES FOR NOV 2017	001-011-5213-0000				800.00
ASSESSMENT STRATEGIES, LLC	INV0036339	FIRE TRAINING MCKEE & HATF...	001-022-5201-0000				175.00
ASSESSMENT STRATEGIES, LLC	INV0036339	FIRE TRAINING MCKEE & HATF...	001-023-5201-0000				175.00
O'REILLY AUTOMOTIVE, INC	0255-360358	FILTER CLEANER & OIL	001-023-5307-0000				12.99
O'REILLY AUTOMOTIVE, INC	0255-360402	E-10	001-023-5307-0000				69.67
LUBE PLUS	11-0064327	#0309 - OIL AND FILTER CHNA...	001-021-5207-0000				58.99
SUTHERLAND LUMBER TALLG...	123800	15X CYPRESS BAG MULCH	001-032-5310-0000				41.85
SUTHERLAND LUMBER TALLG...	123804	3 IN 1 GARAGE LUBE ST. 1	001-023-5303-0000				5.99
KANSAS GAS SERVICE	1615244 36 OCT 2017	ACT 1615244 36 SERVICE FRO...	001-041-5205-0000				127.58
WITMER PUBLIC SAFETY GRO...	1813502.002	PANTS	001-023-5305-0000				54.50
ACE HARDWARE	249027	GREENHOUSE SUPPLIES, SPRAY	001-032-5304-0000				13.99
ACE HARDWARE	249032	EATON BREAKER, BR BREAKER	001-031-5310-0000				56.97
OFFICE PLUS OF KANSAS	471942-0	ECONOMY PAPER	001-011-5301-0000				15.97
OFFICE PLUS OF KANSAS	471942-0	ECONOMY PAPER	001-012-5301-0000				15.97
OFFICE PLUS OF KANSAS	471942-0	DPS ROLLER	001-021-5310-0000				7.58
OFFICE PLUS OF KANSAS	471942-0	ECONOMY PAPER	001-023-5301-0000				15.97
OFFICE PLUS OF KANSAS	471942-0	ECONOMY PAPER	001-031-5301-0000				11.98
OFFICE PLUS OF KANSAS	471942-0	ECONOMY PAPER	001-041-5301-0000				7.98
OFFICE PLUS OF KANSAS	471942-0	ECONOMY PAPER	001-051-5301-0000				15.97
MJ MURPHY OIL CO, INC	91846	DEF HAND PUMP	001-023-5302-0000				48.00
PUBLIC WHOLESALE WATER S...	INV0036362	10'17 PUMP WATER TO BALLF...	001-051-5205-0000				50.00
WITMER PUBLIC SAFETY GRO...	1809584.001	BADGES	001-023-5305-0000				85.98
STEVE AND SONS TIRE INC	41360	#0398 - ALIGNMENT	001-021-5207-0000				84.99
BUTLER COUNTY SHERIFF	INV0036398	OCTOBER INMATE HOUSING 2...	001-013-5311-0000				2,135.00
SUTHERLAND LUMBER TALLG...	123847	SCOUT PROJECT 10" LAG BOLTS	001-033-5308-0000				26.32
O'REILLY AUTOMOTIVE, INC	0255-360870	OIL FILTERS & FUEL	001-023-5307-0000				89.31
O'REILLY AUTOMOTIVE, INC	0255-360961	TRUCK SUPPLIES	001-023-5307-0000				35.15
O'REILLY AUTOMOTIVE, INC	0255-360975	MASTERPRO SOLENOID	001-023-5307-0000				13.22

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COX COMMUNICATIONS	076588201 NOV 2017	ACT076588201 SERVICE FROM...	001-024-5205-0000				300.31
LUBE PLUS	11-0064402	TRUCK 177 VEHICLE SERVIC	001-041-5207-0000				36.50
SUTHERLAND LUMBER TALLG...	123870	ELECTRICAL CATEGORY	001-031-5307-0000				4.89
T & D TIRE AND AUTO REPAIR	14075	PUMPER 3	001-023-5207-0000				30.00
WITMER PUBLIC SAFETY GRO...	1809584	BADGES	001-023-5305-0000				310.50
ACE HARDWARE	249075	EAST PARK RR	001-033-5310-0000				5.99
ACE HARDWARE	249082	HAND PUMP	001-033-5310-0000				27.99
4 STATE MAINTENANCE SUPPL...	555857	CHAMPION DRC WIPER,NITRIL...	001-014-5310-0000				107.54
4 STATE MAINTENANCE SUPPL...	555939	5X HANDSOAP,TOISSUE,8" TOW...	001-014-5310-0000				555.36
JENNIFER WALKER	INV0036354	11-6-2017 KELSEY KRUEGER 16...	001-000-1017-0000				50.00
JASON GRUVER	INV0036360	11-6-2017 KERA BENDER 16-0...	001-000-1017-0000				50.00
ACE HARDWARE	249094	SHOP SUPPLIES	001-051-5310-0000				19.89
KANSAS GAS SERVICE	1492273 82 OCT 2017	216/220 E FIRST AVE	001-011-5205-0000				28.00
KANSAS GAS SERVICE	1492273 82 OCT 2017	207 E SECOND AVE	001-012-5205-0000				34.78
KANSAS GAS SERVICE	1492273 82 OCT 2017	216/220 E FIRST AVE	001-023-5205-0000				24.11
KANSAS GAS SERVICE	1492273 82 OCT 2017	207 E SECOND AVE	001-026-5205-0000				34.78
KANSAS GAS SERVICE	1492273 82 OCT 2017	330 N GRIFFITH	001-031-5205-0000				69.56
KANSAS GAS SERVICE	1492273 82 OCT 2017	222 E 2ND AVE	001-031-5205-0000				35.61
KANSAS GAS SERVICE	1492273 82 OCT 2017	388 E CENTRAL	001-033-5205-0000				67.92
SEVEN K COMPANY	168525	JR FIRE GRAD SCHOOL PLATES	001-023-5310-0000				21.00
MASSCO	1728123	CHANGING STATIONS FOR ACT...	001-051-5315-0000				432.84
SHIFT CALENDARS INC	21616	SHIFT CALENDARS FOR PERSO...	001-023-5212-0000				279.52
INTRUST BANK, N.A.	INV0036454	SHANE MCCOY	001-023-5213-0000				128.00
INTRUST BANK, N.A.	INV0036454	TROY JELLISON	001-023-5213-0000				228.00
DRC LOCK & KEY	105855	LOCKS FOR BALL DIAMONDS	001-051-5306-0000				50.00
SEVEN K COMPANY	168443	ENGRAVED PLATES	001-023-5310-0000				393.25
INTERSTATE BATTERIES	178404	4 SRM-24 BATTERIES FOR SIREN	001-031-5307-0000				347.80
GRAYBAR ELECTRIC CO.	993096510	LINEAR FLUORESCENT	001-021-5206-0000				106.20
CAMI R BAKER	CBaker 11/2017	JUDICIAL SERVICES MONTH N...	001-013-5201-0000				2,250.00
WICHITA KENWORTH	1-273140129	PUMPER 3	001-023-5307-0000				10.12
VERIZON WIRELESS	9796018927	VINCE HAINES	001-011-5205-0000				40.01
VERIZON WIRELESS	9796018927	LOCKE	001-011-5205-0000				40.01
VERIZON WIRELESS	9796018927	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9796018927	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9796018927	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9796018927	JETPACK	001-011-5205-0000				40.29
VERIZON WIRELESS	9796018927	BUILDING OFFICIAL	001-012-5205-0000				52.18
VERIZON WIRELESS	9796018927	POLICE DEPT	001-021-5205-0000				52.18
VERIZON WIRELESS	9796018927	POLICE DEPT	001-021-5205-0000				17.24
VERIZON WIRELESS	9796018927	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9796018927	POLICE DEPT	001-021-5205-0000				32.46
VERIZON WIRELESS	9796018927	POLICE DEPT	001-021-5205-0000				32.46
VERIZON WIRELESS	9796018927	POLICE DEPT	001-021-5205-0000				32.46
VERIZON WIRELESS	9796018927	FIRE JETPACK	001-023-5205-0000				40.05

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VERIZON WIRELESS	9796018927	FIRE JETPACK	001-024-5205-0000				40.01
VERIZON WIRELESS	9796018927	DEACON DAVIS	001-031-5205-0000				52.18
VERIZON WIRELESS	9796018927	LEINART	001-031-5205-0000				60.18
VERIZON WIRELESS	9796018927	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.80
VERIZON WIRELESS	9796018927	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.80
VERIZON WIRELESS	9796018927	RECREATION CLOCK IN PHONE	001-052-5205-0000				35.80
COX COMMUNICATIONS	075905901 NOV 2017	ACT 075905901 SERVICE FROM..	001-052-5205-0000				44.15
O'REILLY AUTOMOTIVE, INC	0255-362199	PU-1 CHAINSAW EFD 3963	001-023-5307-0000				3.99
ORKIN	163734746	NOV TREATMENT-CITY HALL	001-011-5201-0000				95.00
WITMER PUBLIC SAFETY GRO...	1813502.003	PANTS	001-023-5305-0000				77.90
ACE HARDWARE	249222	SUPPLIES	001-051-5310-0000				8.94
SUSAN B ALLEN MEMORIAL H...	INV0036441	JACOB MCKEE, DUST HATFIELD	001-023-5201-0000				120.00
SUSAN B ALLEN MEMORIAL H...	INV0036441	NICHOLAS BEASLEY, ZACHARY ...	001-031-5201-0000				120.00
SUSAN B ALLEN MEMORIAL H...	INV0036441	ANDREA CONRAD	001-051-5201-0000				60.00
ORKIN	163734508	STANDARD- MONTHLY PC	001-021-5201-0000				67.14
OFFICE PLUS OF KANSAS	472707-0	PAPER/ CALENDAR/POST-IT/P...	001-013-5301-0000				152.89
OFFICE PLUS OF KANSAS	472707-0	PAPER/ CALENDAR/POST-IT/P...	001-021-5301-0000				19.88
OFFICE PLUS OF KANSAS	472707-0	PAPER/ CALENDAR/POST-IT/P...	001-021-5301-0000				312.33
EL DORADO ROTARY CLUB	INV0036433	ZIEMAN-SECOND QUARTER D...	001-021-5211-0000				60.00
EL DORADO ROTARY CLUB	INV0036440	DAVID DILLNER MEAL TICKET	001-011-5211-0000				21.00
NTHERM, LLC	16033	388 E CENTRAL	001-033-5205-0000				8.62
NTHERM, LLC	16036	220 E 1ST	001-011-5205-0000				9.31
NTHERM, LLC	16036	220 E 1ST	001-023-5205-0000				8.02
NTHERM, LLC	16037	222 E LOCUST	001-041-5205-0000				124.18
NTHERM, LLC	16039	216 N VINE	001-012-5205-0000				5.75
NTHERM, LLC	16039	216 N VINE	001-026-5205-0000				5.75
NTHERM, LLC	16041	222 E 2ND	001-031-5205-0000				7.18
NTHERM, LLC	16042	330 N GRIFFITH	001-031-5205-0000				11.50
ACE HARDWARE	249287	SUPPLIES	001-033-5310-0000				25.99
FLINTHILLS FIRE & RESCUE AP...	949755	INSTALL LIGHT IN GRILLE PICK...	001-021-5207-0000				100.00
WELLS DESIGNS	36748	SCOTT STEWART PATCHES SE...	001-021-5305-0000				8.00
O'REILLY AUTOMOTIVE, INC	0255-363292	SUMMIT PARK REPAIR	001-033-5306-0000				28.38
WICHITA FENCE CO	55312	CAPS FOR FENCE POST AT CEN...	001-051-5308-0000				25.00
USD #490	823	SEPT./OCT. 17' UTILITIES	001-051-5205-0000				807.86
AMERICAN LEGION POST #81	INV0036411	NOV. 17' UTILITIES	001-051-5205-0000				1,000.00
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	001-011-5210-0000				177.16
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	001-012-5210-0000				116.50
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	001-013-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	001-021-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	001-023-5210-0000				84.77
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	001-023-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	001-024-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	001-026-5210-0000				116.50
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	001-031-5210-0000				189.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	001-031-5210-0000				20.67
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	001-051-5210-0000				84.78
GRAFIX SHOPPE	117289	GRAPHICS/DOOR WRAP SUV	001-021-5207-0000				149.64
ACE HARDWARE	247544	NUTS/BOLTS NAILS/SCREWS	001-021-5213-0000				0.33
WICHITA STATE UNIVERSITY	687	SCHREIBER-CAREERS FOR A C...	001-021-5211-0000				50.00
EMERGENCY SERVICES OF KAN...	INV0036432	TYLER MITCHELL FIT FOR CONF...	001-013-5311-0000				105.83
ANIMAL CONTROL REFUND A...	NOV 2017 REIMB	CK # 1982-SARIAH WILSON	001-041-5213-0000				50.00
AMERICAN LEGION POST #81	Nov-17	LEASE PAYMENT FOR NOVEM...	001-051-5210-0000				500.00
Fund 001 - GENERAL FUND Total:							98,673.68
Fund: 003 - AIRPORT FUND							
MJ MURPHY OIL CO, INC	86936	717 GAL UNLEAD	003-000-0410-0000				1,789.49
RURAL WATER DISTRICT NO. 6	20171017-01	AIRPORT FLUSH HYDRANT 10,...	003-011-5205-0000				65.00
KANSAS DEPARTMENT OF REV...	004-486035394-F01 OCT 2017	SALES TAX PERIOD 10/1-10/31	003-011-5209-0000				443.69
HEARTLAND ACQUISITION LLC	2418 OCT 2017	MERCHANT CC FEES	003-011-5203-0000				191.69
WESTAR ENERGY	4312379289 OCT 2017	AIRPORT	003-011-5205-0000				732.58
INTRUST BANK, N.A.	5146 OCT 2017	MERCHANT CC FEES	003-011-5203-0000				20.00
RURAL WATER DISTRICT NO. 6	516 OCT 2017	WATER USEAGE FOR OCT 2017	003-011-5205-0000				46.10
VERIZON WIRELESS	9796018927	AIRPORT MODEM	003-011-5205-0000				40.01
VERIZON WIRELESS	9796143109	ACT 942026139-00001 SERVIC...	003-011-5205-0000				45.93
AT&T	3163211067 NOV 2017	ACT 3163211067 SERVICE FR...	003-011-5205-0000				62.63
Fund 003 - AIRPORT FUND Total:							3,437.12
Fund: 004 - FAMILY LIFE CENTER GRANT FUND							
BUTLER HOMELESS INITIATIVE...	201711 ESG 17	SEPT 2017 ESG FFY2017 GRAN...	004-028-5213-0000				3,997.00
BUTLER HOMELESS INITIATIVE...	201711 ESG 17	JULY 2017 ESG FFY2017 GRANT..	004-028-5213-0000				4,188.00
BUTLER HOMELESS INITIATIVE...	201711 ESG 17	AUG 2017 ESG FFY2017 GRANT..	004-028-5213-0000				3,593.00
FAMILY LIFE CENTER	201711 ESG 17	JULY 2017 ESG FFY2017 GRANT..	004-028-5213-0000				1,247.00
FAMILY LIFE CENTER	201711 ESG 17	AUG 2017 ESG FFY2017 GRANT..	004-028-5213-0000				1,648.00
FAMILY LIFE CENTER	201711 ESG 17	SEPT 2017 ESG FFY2017 GRAN...	004-028-5213-0000				1,544.00
FAMILY LIFE CENTER	201711 ESG 17-	OCT 2017 ESG-FFY2017 GRANT..	004-028-5213-0000				2,108.00
BUTLER HOMELESS INITIATIVE...	201711 ESG 17-	OCT 2017 ESG-FFY2017 GRANT..	004-028-5213-0000				4,495.00
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:							22,820.00
Fund: 005 - EL DORADO SENIOR CENTER FUND							
DON'S HEATING AND AIR INC	001770	FALL MAINTENANCE	005-011-5206-0000				960.00
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	005-011-5210-0000				209.78
WESTAR ENERGY	4312379289 OCT 2017	SR CENTER	005-011-5205-0000				1,006.69
COX COMMUNICATIONS	028608401 NOV 2017	SR CENTER CABLE	005-011-5205-0000				16.78
COX COMMUNICATIONS	028608401 NOV 2017	SENIOR CENTER	005-011-5205-0000				74.54
KANSAS GAS SERVICE	1492273 82 OCT 2017	210 E SECOND AVE	005-011-5205-0000				69.56
NTHERM, LLC	16043	210 E 2ND	005-011-5205-0000				11.50
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	005-011-5210-0000				110.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							2,458.85

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Fund: 007 - MAJOR STREET FUND							
ACE AUTOMOTIVE	35700	DIGNOSE,REPAIR IGNITION WI...	007-034-5307-0000				138.99
APAC KANSAS, INC	8001673855	CHARLIE PLUMBING 718 S EMP..	007-034-5308-0000				362.15
APAC KANSAS, INC	8001673855	CHARLIE PLUMBING 718 S EMP..	007-034-5308-0000				207.97
ACE HARDWARE	248612	QUICK CHAIN LINK 5/16"10 2...	007-034-5310-0000				7.18
ACE HARDWARE	248640	QUICK LINK CHAIN 1/2" 10	007-034-5310-0000				6.99
ACE HARDWARE	248683	AA BATTERY, RAYO BATTERY, ...	007-034-5310-0000				26.97
ANDALE READY MIX CENTRAL ...	107405	1YRCURB 100BLK E1, 9.25YDP...	007-034-5308-0000				1,008.00
ACE HARDWARE	248698	NUTS/BOLTS/NAILS/SCREWS	007-034-5310-0000				1.38
CONCRETE MATERIALS CO.	264145	AT&T ALLEY BEHIND 1ST CHRI...	007-034-5308-0000				336.00
FASTENAL COMPANY	KSELD90165	SCREWS,WASHERS,NUT	007-034-5310-0000				226.59
FASTENAL COMPANY	KSELD90174	DEPRESSED GRINDING WHEEL	007-034-5310-0000				6.68
CENTRAL POWER SYSTEMS & ...	01 140222	LEVER SEL KNOB	007-034-5307-0000				571.90
SUTHERLAND LUMBER TALLG...	123574	WIRE STRIPPER,JAW LOCK,CU...	007-034-5310-0000				46.99
ACE HARDWARE	248790	20 AMP SINGLE POLE BREAKER	007-034-5307-0000				8.59
CONCRETE MATERIALS CO.	264636	2YDSIDEWALK BY TRUE CARE,...	007-034-5308-0000				318.50
INTRUST CARD CENTER	INV0036296	SPRINKLERWAREHOUSE:DAM...	007-034-5308-0000				179.82
INTRUST CARD CENTER	INV0036315	AMAZON: FLUXBEAM LED HE...	007-034-5307-0000				89.99
INTRUST CARD CENTER	INV0036315	AMAZON:FLUXBEAM LED HEA...	007-034-5307-0000				99.99
INTRUST CARD CENTER	INV0036315	AMAZON: AMP BLACK ATC/A...	007-034-5307-0000				12.73
INTRUST CARD CENTER	INV0036317	AMAZON:2X TIRE PRESSURE G...	007-034-5307-0000				71.92
INTRUST CARD CENTER	INV0036317	AMAZON:3X TAILGATE ASSIST,...	007-034-5307-0000				74.16
FLINTHILLS FIRE & RESCUE AP...	49890	INSTALL LIGHTS ON 2 PICKUPS	007-034-5207-0000				300.00
FLINTHILLS FIRE & RESCUE AP...	49891	LED LIGHTS FOR PICKUPS, FLA...	007-034-5207-0000				1,518.11
T & D TIRE AND AUTO REPAIR	14018	1 REPAIR 19.5	007-034-5307-0000				25.00
ACE HARDWARE	248903	ANGLE BROOM	007-034-5310-0000				6.99
CONCRETE ACCESSORIES	0811521-IN	3"SLAB BOLSTER W/PLATE,WI...	007-034-5308-0000				203.00
CONCRETE MATERIALS CO.	265444	FUEL, 6.6SK 40% ROCK NO ASH	007-034-5308-0000				478.50
APAC KANSAS, INC	8001693224	2X 5.73 TON BM-2 WARM MIX,...	007-034-5308-0000				255.21
CONCRETE ACCESSORIES	0811589-IN	100BLK W 2ND ALLEY BEHIND ...	007-034-5308-0000				60.61
BUMPER TO BUMPER OF EL D...	728700	10 AND 9 QTY MINIATURE BU...	007-034-5310-0000				9.42
BUMPER TO BUMPER OF EL D...	728807	SILICONE GASKET	007-034-5310-0000				5.13
ALBERT HOGOBOOM OILFIELD...	10057	HAULED DOZER BG TO SHOP,E...	007-034-5201-0000				400.00
KANSAS ONE-CALL SYSTEM, INC	7100224	LOCATES FOR OCTOBER 2017	007-034-5201-0000				53.60
MAX'S BREATHE EASY GASES &..	R18094	RENTAL OF CYLINDERS	007-034-5304-0000				15.00
ACE HARDWARE	249057	PADLOCK 1-1/2" ONEKEY	007-034-5310-0000				311.76
FASTENAL COMPANY	KSELD90481	NUTS, WASHERS, GLASS CLEA...	007-034-5310-0000				109.43
INTRUST BANK, N.A.	INV0036454	KEVIN KARST	007-034-5213-0000				128.00
INTRUST BANK, N.A.	INV0036454	RODNEY REED	007-034-5213-0000				228.00
INTRUST BANK, N.A.	INV0036454	LARRY HILL	007-034-5213-0000				328.00
Fund 007 - MAJOR STREET FUND Total:							8,239.25
Fund: 008 - CEMETERY FUND							
SUTHERLAND LUMBER TALLG...	123258	CEMETARY SHOP	008-042-5306-0000				41.90

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SUPERIOR AUTO GLASS & ACC...	3745	WINDSHIELD REPLACEMENT 1...	008-042-5213-0000				285.54
BECKER TIRE OF EL DORADO	168387	BACK HOE TIRE	008-042-5307-0000				105.44
SUTHERLAND LUMBER TALLG...	123358	PLANKS FOR DRIVING	008-042-5308-0000				179.90
NORRIS AUTO REPAIR	22735	DISTRIBUTOR,CRANKSHAFT P...	008-042-5207-0000				408.58
ACE HARDWARE	248805	WEED EATER STRING	008-042-5307-0000				44.98
O'REILLY AUTOMOTIVE, INC	255-357942	CEMETARY AIR FILTER	008-042-5307-0000				8.19
O'REILLY AUTOMOTIVE, INC	0255-358646	TRUCK FUEL LINE	008-042-5307-0000				34.77
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	008-042-5210-0000				49.00
MASSCO	1726772	SUPPLIES	008-042-5309-0000				54.54
FERRELLGAS	RNT7086856	PROPANE TANK RENTAL	008-042-5210-0000				60.00
WESTAR ENERGY	4312379289 OCT 2017	CEMETERY	008-042-5205-0000				355.41
REGISTER OF DEEDS	INV0036340	OCT DEED 4746	008-042-5213-0000				18.00
COX COMMUNICATIONS	028608401 NOV 2017	CEMETERY	008-042-5205-0000				134.94
OFFICE PLUS OF KANSAS	471942-0	ECONOMY PAPER	008-042-5301-0000				17.96
DRISCO	24214	TOP SOIL	008-042-5310-0000				164.76
VERIZON WIRELESS	9796018927	PARKS RECREATION	008-042-5205-0000				17.24
MAX'S BREATHE EASY GASES &..	56390	WELDING ROD	008-042-5310-0000				23.20
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	008-042-5210-0000				49.00
Fund 008 - CEMETERY FUND Total:							2,053.35
Fund: 009 - STORMWATER FUND							
INTRUST CARD CENTER	INV0036296	MAX'S BREATHE EASY: COMPR...	009-011-5310-0000				35.75
ACE HARDWARE	248871	21MM EASY TO READ SOCKET	009-011-5302-0000				7.59
BUMPER TO BUMPER OF EL D...	728802	SPARK PLUG,IGNITION WIRE B...	009-011-5307-0000				9.90
Fund 009 - STORMWATER FUND Total:							53.24
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND							
HOLIDAY INN EXPRESS HOTEL ...	INV0036342	OCT 17' MONTHLY PYMNT PER...	010-011-5213-0000				18.71
DAYS INN & SUITES	INV0036343	OCT 17' MNTHLY PYMT PER CL...	010-011-5213-0000				2,373.71
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:							2,392.42
Fund: 011 - BRADFORD MEMORIAL LIBRARY							
DON'S HEATING AND AIR INC	001787	FALL MAINTENANCE	011-011-5201-0000				1,600.00
CENTER POINT, INC	1520994	1 BOOK - OUTREACH SERVICES	011-011-5313-0000				27.71
PENGUIN RANDOM HOUSE LLC	1084514554	2 AUDIOBOOKS - ADULT SERVI...	011-011-5318-0000				60.00
PENGUIN RANDOM HOUSE LLC	1084562867	1 AUDIOBOOK - YOUNG ADULT..	011-011-5318-0000				45.00
QUILL CORPORATION	1658595	GLUE STICKS/ENVELOPE SEAL...	011-011-5301-0000				5.01
QUILL CORPORATION	1664913	PADDED MAILER FOR ILL's	011-011-5301-0000				29.51
BAKER & TAYLOR CO.	2033232165	6 BOOKS - ADULT SERVICES	011-011-5313-0000				96.57
BAKER & TAYLOR CO.	2033232166	PROCESSING FOR 6 BOOKS	011-011-5326-0000				4.02
BAKER & TAYLOR CO.	2033232167	2 MEMORIAL BOOKS - YOUTH ...	011-011-5321-0000				23.09
BAKER & TAYLOR CO.	2033232168	PROCESSING FOR 2 MEMORIAL..	011-011-5321-0000				0.79
BAKER & TAYLOR CO.	2033235032	7 BOOKS - YOUTH SERVICES	011-011-5313-0000				81.44
BAKER & TAYLOR CO.	2033235033	PROCESSING FOR 7 BOOKS	011-011-5326-0000				2.49
QUILL CORPORATION	1751284	2018 CALENDARS x 7	011-011-5301-0000				71.48
BAKER & TAYLOR CO.	2033235038	9 BOOKS - ADULT SERVICES	011-011-5313-0000				139.58

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BAKER & TAYLOR CO.	2033235039	PROCESSING FOR 9 BOOKS	011-011-5326-0000				5.48
BAKER & TAYLOR CO.	2033235040	1 AUDIOBOOK - ADULT SERVIC...	011-011-5318-0000				33.32
RECORDED BOOKS, LLC	75612653	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				272.20
INTRUST CARD CENTER	INV0036300	MEALS WHILE AT MEETING O...	011-011-5211-0000				18.00
INTRUST CARD CENTER	INV0036300	BOOKS FOR TRICK OR TREAT ...	011-011-5212-0000				722.50
INTRUST CARD CENTER	INV0036300	ONLINE POSTAGE MONTHLY S...	011-011-5213-0000				9.95
INTRUST CARD CENTER	INV0036300	REPLACEMENT FILTERS FOR D...	011-011-5310-0000				14.45
INTRUST CARD CENTER	INV0036300	9 DVDs - MIXED SERVICES	011-011-5318-0000				125.35
INTRUST CARD CENTER	INV0036300	6 DVDs - ADULT SERVICES	011-011-5318-0000				89.28
INTRUST CARD CENTER	INV0036300	1 DVD - ADULT SERVICES	011-011-5318-0000				14.96
INTRUST CARD CENTER	INV0036300	1 DVD - ADULT SERVICES	011-011-5318-0000				17.99
INTRUST CARD CENTER	INV0036315	AMAZON:2X HYPERIKON LED L...	011-011-5307-0000				358.75
INTRUST CARD CENTER	INV0036315	AMAZON:2X HYPERIKON LED ...	011-011-5307-0000				446.40
INTRUST CARD CENTER	INV0036317	AMAZON:3X TAILGATE ASSIST,...	011-011-5307-0000				223.20
DEMCO	6235955	BOOKMARKS TO BE GIVEN A...	011-011-5212-0000				107.73
ESTHER SAUCEDA	ESAUCEDA101917	REFUND FOR PAYMENT ON LO...	011-011-5213-0000				10.00
PENGUIN RANDOM HOUSE LLC	1084641227	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				48.75
PENGUIN RANDOM HOUSE LLC	1084641818	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				33.75
SCHOLASTIC INC	15883763	BOOKS FOR HALLOWEEN DO...	011-011-5324-0000				149.99
BAKER & TAYLOR CO.	2033241986	1 BOOK - ADULT SERVICES	011-011-5313-0000				16.99
BAKER & TAYLOR CO.	2033241987	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033241988	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				11.64
BAKER & TAYLOR CO.	2033241989	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033241990	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				32.19
BAKER & TAYLOR CO.	2033241991	PROCESSING FOR 3 BOOKS	011-011-5326-0000				2.01
ULVERSCROFT LARGE PRINT B...	1159204US	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				94.44
LA FORGE'S BUSINESS MACHI...	35519	MONTHLY RENTAL FOR PATR...	011-011-5210-0000				149.00
DIGITAL OFFICE SYSTEMS	IN444841	EQUIPMENT & PRINTING ALL...	011-011-5212-0000				94.05
WAL-MART COMMUNITY/GEC...	010559	1 DVD - ADULT SERVICES	011-011-5318-0000				15.96
WAL-MART COMMUNITY/GEC...	010559	MATERIALS FOR ADULT CRAFT...	011-011-5323-0000				38.41
WAL-MART COMMUNITY/GEC...	012538	MATERIALS FOR ADULT CRAFT...	011-011-5323-0000				21.67
WAL-MART COMMUNITY/GEC...	014711	ADDING MACHINE TAPE ROLLS...	011-011-5301-0000				12.88
WAL-MART COMMUNITY/GEC...	014711	ROLLED PAPER TOWELS, CLOR...	011-011-5310-0000				19.52
WAL-MART COMMUNITY/GEC...	014711	1 DVD - YOUTH SERVICES	011-011-5318-0000				17.96
WAL-MART COMMUNITY/GEC...	014711	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				7.74
WAL-MART COMMUNITY/GEC...	014711	MATERIALS FOR YOUTH PROG...	011-011-5324-0000				8.04
WAL-MART COMMUNITY/GEC...	019878	1 DVD - ADULT SERVICES	011-011-5318-0000				16.96
WAL-MART COMMUNITY/GEC...	019878	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				15.30
WAL-MART COMMUNITY/GEC...	019878	DISTILLED WATER FOR RESUR...	011-011-5326-0000				1.64
WAL-MART COMMUNITY/GEC...	022428	GIFT/GOODY BAGS FOR ADULT...	011-011-5323-0000				11.93
BAKER & TAYLOR CO.	2033247719	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				31.62
BAKER & TAYLOR CO.	2033247720	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2033247721	14 BOOKS - ADULT DEPARTM...	011-011-5313-0000				217.77
BAKER & TAYLOR CO.	2033247722	PROCESSING FOR 14 BOOKS	011-011-5326-0000				6.63

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GALE/CENGAGE LEARNING	62142932	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				46.50
RECORDED BOOKS, LLC	75615765	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				230.60
KANSAS GAS SERVICE	1003301 64 OCT 2017	611 S WASHINGTON	011-011-5205-0000				46.67
BAKER & TAYLOR CO.	2033250370	18 BOOKS - JUVENILE DEPAR...	011-011-5313-0000				226.77
BAKER & TAYLOR CO.	2033250371	PROCESSING FOR 18 BOOKS	011-011-5326-0000				9.31
BAKER & TAYLOR CO.	2033257772	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.98
BAKER & TAYLOR CO.	2033257773	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033257774	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.39
BAKER & TAYLOR CO.	2033257775	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033257776	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				17.57
BAKER & TAYLOR CO.	2033257777	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033257778	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				50.87
BAKER & TAYLOR CO.	2033257779	PROCESSING FOR 4 BOOKS	011-011-5326-0000				0.48
BAKER & TAYLOR CO.	2033257780	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000				13.73
BAKER & TAYLOR CO.	2033257781	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033257782	4 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				58.70
BAKER & TAYLOR CO.	2033257783	PROCESSING FOR 4 BOOKS	011-011-5326-0000				1.46
AMANDA ASH	AASH10/27/17	MILEAGE TO AND FROM KLA ...	011-011-5211-0000				74.90
MICA HUNTER	MHUNTER10/27/17	MILEAGE TO AND FROM KLA ...	011-011-5211-0000				74.90
QUILL CORPORATION	2054005	TONER FOR COMP LAB PRNTR...	011-011-5301-0000				149.21
QUILL CORPORATION	2056915	TONER FOR PRINTER AT FRONT..	011-011-5301-0000				183.67
KRAKEN BOOKS, LTD	2532	2 BOOKS - MIXED DEPARTME...	011-011-5313-0000				29.90
KRAKEN BOOKS, LTD	2532	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				19.95
WESTAR ENERGY	4312379289 OCT 2017	LIBRARY	011-011-5205-0000				1,258.40
COX COMMUNICATIONS	028608401 NOV 2017	LIBRARY	011-011-5205-0000				395.90
CENTER POINT, INC	1522458	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				91.08
GOOD TO BE CLEAN	50433	JANITORIAL SERVICES FOR 1 ...	011-011-5201-0000				1,080.00
EVA TOWER	ETOWER10/17	DELIVERING BOOKS/MATERIA...	011-011-5322-0000				23.54
KRISTINA L JACOBS	KJACOBS10/17	MILEAGE TO AND FROM 2 DIF...	011-011-5211-0000				70.09
PENGUIN RANDOM HOUSE LLC	1084885182	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				93.75
PENGUIN RANDOM HOUSE LLC	1184885182	1 AUDIOBOOK - YOUNG ADULT...	011-011-5318-0000				52.50
CENTER POINT, INC	1525597	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				27.71
GALE/CENGAGE LEARNING	62195622	11 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				334.29
BAKER & TAYLOR CO.	2033277078	13 BOOKS - ADULT SERVICES	011-011-5313-0000				204.94
BAKER & TAYLOR CO.	2033277079	PROCESSING FOR 13 BOOKS	011-011-5326-0000				8.71
BAKER & TAYLOR CO.	2033277080	2 BOOKS - ADULT SERVICES	011-011-5313-0000				22.83
BAKER & TAYLOR CO.	2033277081	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.79
BAKER & TAYLOR CO.	2033277082	7 BOOKS - ADULT SERVICES	011-011-5313-0000				115.37
BAKER & TAYLOR CO.	2033277083	PROCESSING FOR 7 BOOKS	011-011-5326-0000				4.69
BAKER & TAYLOR CO.	2033277084	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				5.85
BAKER & TAYLOR CO.	2033277085	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033277086	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				24.22
BAKER & TAYLOR CO.	2033277087	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.24
BAKER & TAYLOR CO.	2033277088	8 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				80.38

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2033277089	PROCESSING FOR 8 BOOKS	011-011-5326-0000				4.26
QUILL CORPORATION	2243832	MULTI-FOLD PAPER TOWELS F...	011-011-5310-0000				25.39
BAKER & TAYLOR CO.	2033281046	3 BOOKS - ADULT DERPARTM...	011-011-5313-0000				47.40
BAKER & TAYLOR CO.	2033281047	PROCESSING FOR 3 BOOKS	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2033281048	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				12.30
BAKER & TAYLOR CO.	2033281049	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033281050	6 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				116.60
BAKER & TAYLOR CO.	2033281052	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				7.87
BAKER & TAYLOR CO.	2033281053	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
QUILL CORPORATION	2262184	FOAMING HANDSOAP REFILLS ...	011-011-5310-0000				43.79
MORROW EXTERIORS & GLASS	44940	LABOR FOR REPLACEMENT OF...	011-011-5206-0000				75.00
MORROW EXTERIORS & GLASS	44940	MATERIALS FOR REPLACEMEN...	011-011-5306-0000				32.00
PENWORTHY COMPANY	0534451-IN	23 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				305.66
GALE/CENGAGE LEARNING	62218949	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				23.25
PENGUIN RANDOM HOUSE LLC	1084987293	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				42.75
RIVISTAS, LLC	6340	1 YR. SUBSCRIPTION TO ONE ...	011-011-5313-0000				23.92
BAKER & TAYLOR CO.	2033291790	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				32.22
BAKER & TAYLOR CO.	2033291791	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2033291792	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				33.32
BAKER & TAYLOR CO.	2033291793	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033291794	8 BOOKS - ADULT DEPARTME...	011-011-5313-0000				115.98
BAKER & TAYLOR CO.	2033291795	PROCESSING FOR 8 BOOKS	011-011-5326-0000				3.16
BAKER & TAYLOR CO.	2033291796	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				6.05
BAKER & TAYLOR CO.	2033291797	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033291798	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				12.71
BAKER & TAYLOR CO.	2033291799	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.12
QUILL CORPORATION	2436071	SHREDDER LUBRICATION SHEE...	011-011-5301-0000				9.89
QUILL CORPORATION	2436071	PLASTIC FORKS FOR STAFF USE	011-011-5310-0000				12.29
QUILL CORPORATION	2436071	ORANGE CONSTRUCTION PAP...	011-011-5324-0000				25.94
BAKER & TAYLOR CO.	2033300025	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.39
BAKER & TAYLOR CO.	2033300026	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033300027	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				43.91
BAKER & TAYLOR CO.	2033300028	PROCESSING FOR 3 BOOKS	011-011-5326-0000				1.46
BAKER & TAYLOR CO.	2033300029	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				15.82
BAKER & TAYLOR CO.	2033300030	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033300031	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				17.16
BAKER & TAYLOR CO.	2033300032	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033300033	5 MEMORIAL BOOKS - YOUTH ...	011-011-5321-0000				75.47
BAKER & TAYLOR CO.	2033300034	PROCESSING FOR 5 MEMORIAL..	011-011-5321-0000				3.35
BAKER & TAYLOR CO.	2033300035	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				7.88
BAKER & TAYLOR CO.	2033300036	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:							12,101.13

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 013 - PRAIRIE TRAILS RESTAURANT/GOLF							
ACUSHNET COMPANY	904662716	CUSTOMER ORDER	013-059-5333-0000				61.56
HELENA CHEMICAL CO	64218270	FAIRWAY FERTILIZER GREENS ...	013-056-5304-0000				2,263.30
ACE HARDWARE	248549	BAIT STATION REFILLS	013-056-5310-0000				28.95
ECOLAB	7202212	KITCHEN CLEANING	013-053-5309-0000				125.00
BUCKEYE CORPORATION	3048828	IRRIGATION REPAIR #2 FAIRW...	013-056-5308-0000				199.86
BUCKEYE CORPORATION	3048844	GLUE & PRIMER IRRIGATION R...	013-056-5308-0000				44.14
OFFICE DEPOT	970757801001	DRY MRKR	013-059-5310-0000				3.86
COX COMMUNICATIONS	020136101 OCT 2017	ACT 020136101 SERVICE FROM..	013-053-5205-0000				328.67
ACE HARDWARE	248798	DRAIN PIPE ON S SIDE OF BUIL...	013-056-5308-0000				13.77
BUCKEYE CORPORATION	3048920	IRRIGATION REPAIR #3 & #4	013-056-5308-0000				91.00
INTRUST CARD CENTER	INV0036321	LIVE TRAP	013-059-5310-0000				39.99
INTRUST CARD CENTER	INV0036321	FOR JOHN RALLING	013-059-5333-0000				146.86
INTRUST CARD CENTER	INV0036323	FUEL FOR TRUCK JASON BBRA...	013-056-5211-0000				41.00
EVCO WHOLESALE FOOD CORP	0255706	FOOD & DRINK	013-053-5309-0000				53.54
EVCO WHOLESALE FOOD CORP	0255706	FOOD & DRINK	013-053-5328-0000				186.40
EVCO WHOLESALE FOOD CORP	0255706	FOOD & DRINK	013-053-5332-0000				177.28
SITEONE LANDSCAPE SUPPLY, ...	83116806	VALVE BOX #2 FAIRWAY	013-056-5308-0000				62.62
ALBERT HOGOBOOM OILFIELD...	9925	PT FOR POOL	013-056-5201-0000				200.00
SUTHERLAND LUMBER TALLG...	123602	SUPPLIES	013-056-5310-0000				129.87
ACE HARDWARE	248837	DRAIN PIPE S SIDE OF BUILDING	013-056-5308-0000				26.97
SUTHERLAND LUMBER TALLG...	123631	PVC PIPE PRAIRIE TRAILS	013-056-5310-0000				5.79
RUSH PLUMBING, INC	11891	BASEMENT WATER LEAK	013-053-5201-0000				636.83
MORROW EXTERIORS & GLASS	44906	GLASS NE DOOR REPLACEMENT	013-053-5206-0000				250.00
KANSAS GAS SERVICE	1003301 64 OCT 2017	1100 COUNTRY CLUB LANE	013-053-5205-0000				75.25
PRAIRIE POTS LLC	6694	GRAHAM PARK, PT, DISC GOLF	013-056-5210-0000				85.00
ECOLAB	7381141	RENTAL CHARGE	013-053-5210-0000				93.46
BEVERAGE CARBONATION SER...	R002207	OCT. EQUIP. CHARGE	013-053-5210-0000				30.00
BUTLER COUNTY TIMES-GAZE...	100126-30 OCT 2017	ON TARGET-BUTLER MAG PRA...	013-056-5212-0000				150.00
BUTLER COUNTY TIMES-GAZE...	100126-30 OCT 2017	NICHE PUB-BUTLER MAG PRAI...	013-056-5212-0000				242.00
KANSAS DEPARTMENT OF REV...	004-486035394-F03 OCT 2017	SALES TAX PERIOD 10/1-10/31	013-000-1193-0000				546.42
ACE HARDWARE	248993	LIGHTBULBS	013-053-5309-0000				45.15
ACE HARDWARE	248998	SCREEN OVER WINDOWS COU...	013-056-5306-0000				7.99
WESTAR ENERGY	4312379289 OCT 2017	6479838961 PRAIRIE TRAILS G...	013-053-5205-0000				54.33
WESTAR ENERGY	4312379289 OCT 2017	5029647680 1100 COUNTRY C...	013-053-5205-0000				1,136.59
WESTAR ENERGY	4312379289 OCT 2017	7711773962 1100 COUNTRY C...	013-056-5205-0000				115.50
WESTAR ENERGY	4312379289 OCT 2017	7065404147 1776 LAKELAND ...	013-056-5205-0000				1,268.87
WESTAR ENERGY	4312379289 OCT 2017	7163569423 1390 E 12TH IRRIG	013-056-5205-0000				25.41
WESTAR ENERGY	4312379289 OCT 2017	1442649300 1100 COUNTRY C...	013-059-5205-0000				357.33
ETS CORPORATION	4895 OCT 2017	MERCHANT CC FEES	013-053-5203-0000				249.00
ETS CORPORATION	4956 OCT 2017	MERCHANT CC FEES	013-056-5203-0000				10.49
ORKIN	163735129	PEST CONTROL	013-053-5201-0000				65.00
ACE HARDWARE	249028	SPRAY PAINT, BAIT STATION R...	013-056-5309-0000				47.53
HYPERIKON, INC.	24932	LIGHTBULBS	013-059-5306-0000				264.00

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OFFICE PLUS OF KANSAS	471942-0	ECONOMY PAPER	013-059-5301-0000				15.96
ACUSHNET COMPANY	904964927	CUSTOMER ORDER	013-059-5333-0000				77.11
ECOLAB	7539056	MIN PRODUCT	013-053-5309-0000				125.00
PRAIRIEFIRE COFFEE ROASTERS	988720	COFFEE	013-053-5332-0000				34.90
SUTHERLAND LUMBER TALLG...	123981	PT KITCHEN	013-053-5309-0000				74.07
EVCO WHOLESALE FOOD CORP	0262791	SNACKS/CANDY	013-053-5309-0000				90.31
EVCO WHOLESALE FOOD CORP	0262791	SNACKS/CANDY	013-053-5328-0000				229.54
COX COMMUNICATIONS	020136101 NOV 2017	ACT 020136101 SERVICE FROM..	013-053-5205-0000				328.67
BEVERAGE CARBONATION SER...	T16056	CARBON DIOXIDE BULK	013-053-5301-0000				54.16
PRAIRIE TRAILS GOLF COURSE	NOV 2017 REIMB	CK # 1541-DEMO SALES	013-053-5332-0000				364.40
PRAIRIE TRAILS GOLF COURSE	NOV 2017 REIMB	CK # 1540-DEMO SALES	013-053-5332-0000				100.55
Fund 013 - PRAIRIE TRAILS RESTAURANT/GOLF Total:							11,481.25
Fund: 014 - INDUSTRIAL MILL LEVY FUND							
EL DORADO INC.	3050	MONTHLY MATCHING FUNDS ...	014-061-5201-0000				100.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:							100.00
Fund: 018 - SELF INSURANCE RESERVE FUND							
SOUTH CENTRAL MENTAL HEA...	INV0036344	REF:20170821 EAP INVOICE-2...	018-011-5219-0000				205.00
UMR	NOV ADMIN FEE 2017	ADMIN FEE	018-011-5201-0000				30,872.52
Fund 018 - SELF INSURANCE RESERVE FUND Total:							31,077.52
Fund: 020 - SALES TAX FUND							
KANSAS DEPARTMENT OF REV...	004-486035394-F02 OCT 2017	SALES TAX PERIOD 10/1-10/31	020-011-5209-0000				2,155.25
Fund 020 - SALES TAX FUND Total:							2,155.25
Fund: 022 - LAW ENFORCEMENT TRUST FUND							
INTRUST CARD CENTER	INV0036332	HUMIG MEALS DRUG CONFER...	022-011-5211-0000				11.19
INTRUST CARD CENTER	INV0036332	HUMIG MEALS DRUG CONFER...	022-011-5211-0000				2.17
INTRUST CARD CENTER	INV0036332	HUMIG MEALS DRUG CONFER...	022-011-5211-0000				3.50
INTRUST CARD CENTER	INV0036332	HUMIG MEALS DRUG CONFER...	022-011-5211-0000				5.49
INTRUST CARD CENTER	INV0036332	HUMIG MEALS DRUG CONFER...	022-011-5211-0000				9.26
INTRUST CARD CENTER	INV0036332	HUMIG MEALS DRUG CONFER...	022-011-5211-0000				10.79
INTRUST CARD CENTER	INV0036332	HUMIG MEALS DRUG CONFER...	022-011-5211-0000				15.06
INTRUST CARD CENTER	INV0036332	HUMIG MEALS DRUG CONFER...	022-011-5211-0000				30.97
INTRUST CARD CENTER	INV0036332	HUMIG MEALS DRUG CONFER...	022-011-5211-0000				22.40
INTRUST CARD CENTER	INV0036332	HUMIG MEALS DRUG CONFER...	022-011-5211-0000				25.00
INTRUST CARD CENTER	INV0036332	HUMIG MEALS DRUG CONFER...	022-011-5211-0000				510.93
INTRUST CARD CENTER	INV0036332	HUMIG MEALS DRUG CONFER...	022-011-5211-0000				19.31
Fund 022 - LAW ENFORCEMENT TRUST FUND Total:							666.07
Fund: 023 - POLICE DEPT SEIZED ASSETS							
COLIN D WOOD, ATTORNEY AT...	INV0036434	17cv226 STATE V \$6000.00 IN ...	023-011-5201-0000				894.56
Fund 023 - POLICE DEPT SEIZED ASSETS Total:							894.56
Fund: 024 - TOURISM TAX FUND							
DON'S HEATING AND AIR INC	001772	FALL MAINTENACE	024-016-5207-0000				640.00
MORROW EXTERIORS & GLASS	44888	32X31 S/S GLASS REPAIR TRAIN..	024-016-5306-0000				35.20

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INTRUST CARD CENTER	INV0036335	FACEBOOK AD OKTOBERFEST ...	024-011-5212-0000				1.05
INTRUST CARD CENTER	INV0036335	FACEBOOK ADS OKTEBERFEST...	024-011-5212-0000				7.37
INTRUST CARD CENTER	INV0036335	POSTAGE FOR VISTORS GUIDES..	024-011-5212-0000				37.70
INTRUST CARD CENTER	INV0036335	FACEBOOK ADS OKTEBERFEST...	024-011-5212-0000				37.77
INTRUST CARD CENTER	INV0036335	BEER TO SELL AT LANTERN FEST	024-011-5213-0000				233.14
INTRUST CARD CENTER	INV0036335	BEER TO SELL AT LANTERN FEST	024-011-5213-0000				194.19
INTRUST CARD CENTER	INV0036335	LANTERN FEST TICKETS FOR J...	024-011-5213-0000				92.23
INTRUST CARD CENTER	INV0036335	BEER TO SELL AT LANTERN FEST	024-011-5213-0000				58.26
INTRUST CARD CENTER	INV0036335	REFRESHMENT FOR LANTERN ...	024-011-5213-0000				10.50
BUCKEYE CORPORATION	3048945	6" SCHEDULE 40 PVC	024-018-5306-0000				42.00
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	024-011-5210-0000				94.91
KANSAS GAS SERVICE	1003301 64 OCT 2017	430 N MAIN	024-016-5205-0000				42.34
KANSAS GAS SERVICE	1003301 64 OCT 2017	201 E CENTRAL	024-018-5205-0000				49.26
BUTLER COUNTY TIMES-GAZE...	100126-30 OCT 2017	NICHE PUB-BUTLER MAG BACK...	024-011-5212-0000				401.25
BUTLER COUNTY TIMES-GAZE...	100126-30 OCT 2017	ON TARGET-BUTLER MAG BAC...	024-011-5212-0000				150.00
WESTAR ENERGY	4312379289 OCT 2017	3063292681 TRAIN DEPOT	024-016-5205-0000				467.87
WESTAR ENERGY	4312379289 OCT 2017	3527737269 COMMUNITY MA...	024-017-5205-0000				27.73
WESTAR ENERGY	4312379289 OCT 2017	CIVIC CENTER	024-018-5205-0000				1,022.70
WESTAR ENERGY	4312379289 OCT 2017	5454199926 CIVIC CENTER	024-018-5205-0000				36.73
COX COMMUNICATIONS	028608401 NOV 2017	CVB	024-011-5205-0000				186.35
HYPERIKON, INC.	24932	LIGHTBULBS	024-018-5306-0000				528.00
OFFICE PLUS OF KANSAS	471942-0	ECONOMY PAPER	024-011-5301-0000				17.96
CAITLYN FOWLER	INV0036397	MILEAGE REIM FOR TRAVEL TO..	024-011-5211-0000				249.31
EL DORADO CHAMBER OF CO...	10709	PUMPKIN SELFIE CONTEST PRI...	024-011-5213-0000				25.00
DRC LOCK & KEY	054450	2 USED, 4 KEYS, 2 SCREWS CIV...	024-018-5306-0000				64.00
REVELATE CREATIVE	0015	SHOP SMALL VIDEO	024-011-5201-0000				150.00
KANSAS GAS SERVICE	1492295 00 NOV 2017	ACT 1492295 00 SERVICE FRO...	024-018-5205-0000				95.73
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	024-011-5210-0000				84.76
CIVIC CENTER REIMBURSEME...	NOV 2017 REIMB	CK # 1163-SURF PROT SERV.-C...	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	NOV 2017 REIMB	CK # 1161-PREGNANCY & FAM...	024-000-4621-0000				35.00
CIVIC CENTER REIMBURSEME...	NOV 2017 REIMB	CK # 1165-JULIE DAVIS.-CIVIC ...	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	NOV 2017 REIMB	CK # 1162-KS JR RODEO ASSOC...	024-000-4621-0000				150.00
Fund 024 - TOURISM TAX FUND Total:							5,568.31
Fund: 027 - EXPENDABLE TRUST FUND							
MKEC ENGINEERING CONSUL...	140837	MCDONALD STADIUM SALES T...	027-115-5201-0000				2,162.50
INTRUST CARD CENTER	INV0036331	BANNRS, RACK CRDS, PHTO BK...	027-114-5310-0000				780.44
EL DORADO MAIN STREET	2017-1019	FACADE GRANT REIM-GLASS &...	027-118-5213-0000				525.92
AMERICAN POLYGRAPH ASSOC..	11763	MEMBERSHIP RENEWAL 2018	027-021-5211-0000				150.00
Fund 027 - EXPENDABLE TRUST FUND Total:							3,618.86
Fund: 030 - CONSTRUCTION FUND							
CONFAB INC	67012-AM001	BRIDGE SUPPORTS & GRATING...	030-011-5201-0512				6,080.00
PETTY CASH	INV0036401	NO. 10124-REC. SANITARY SE...	030-011-5212-0514				18.00
MKEC ENGINEERING CONSUL...	141577	SERVICES THRU 9/30/17	030-011-5201-0513				3,588.50

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MKEC ENGINEERING CONSUL...	141577	SERVICES THRU 9/30/17	030-011-5201-0514				1,550.00
MIES CONSTRUCTION	491-6	FINAL PAY ESTIMATE	030-011-5202-0491				10,661.53
APAC KANSAS, INC	521-2	PAY ESTIMATE	030-011-5202-0521				28,325.39
BUTLER COUNTY TIMES-GAZE...	100126-30 OCT 2017	LEGALS-RESOLUTION 2854	030-011-5212-0520				441.20
SECURITY 1ST TITLE, LLC	INV0036338	PURCHASE OF SQUIRES BUILD...	030-011-7405-0508				205,597.02
HYPERIKON, INC.	24945	PARKS 4PACK 8FT LED LIGHT T...	030-011-5315-0508				1,056.00
DRC LOCK & KEY	105852	PARKS REKEY 3 LOCKS AND 2 K...	030-011-5315-0508				65.00
SUTHERLAND LUMBER TALLG...	123863	PARKS ENTRANCE LEVER 2X G2..	030-011-5315-0508				226.96
SUTHERLAND LUMBER TALLG...	123902	SPRAY PAINT, GLUE, EAR PLUGS	030-011-5213-0514				18.90
VIRGIL AND BARBARA GOODI...	611 HOUSER	PURCHASE 611 HOUSER	030-011-7405-0522				1.00
COMMERCE BANK	339-0513-2752540-9001 NOV ...	TEMP NOTE PAYMENT	030-011-7515-0477				1,345.34
COMMERCE BANK	339-0513-2752540-9001 NOV ...	TEMP NOTE PAYMENT	030-011-7515-0486				3,363.36
COMMERCE BANK	339-0513-2752540-9001 NOV ...	TEMP NOTE PAYMENT	030-011-7515-0491				15,023.01
COMMERCE BANK	339-0513-2752540-9001 NOV ...	TEMP NOTE PAYMENT	030-011-7515-0506				896.90
Fund 030 - CONSTRUCTION FUND Total:							278,258.11

Fund: 040 - BOND & INTEREST FUND

COMMERCE BANK	339-0513-2752540-9001 NOV ...	TEMP NOTE PAYMENT	040-071-7515-0000				1,793.79
Fund 040 - BOND & INTEREST FUND Total:							1,793.79

Fund: 060 - WATER FUND

CORE & MAIN LP	H674633	#6620 - TAP SADDLE 2" X 1"	060-000-0410-0000				895.40
DON'S HEATING AND AIR INC	001784	FALL MAINTENANCE/WATER D...	060-003-5207-0000				320.00
DON'S HEATING AND AIR INC	178032	FALL MAINTENANCE/TEXACO ...	060-002-5207-0000				160.00
NETWORKFLEET, INC	OSV000001203752	OCTOBER MONTHLY BUNDLE	060-001-5213-0000				160.00
ACE HARDWARE	248517	WIRE WHEEL	060-003-5302-0000				19.99
GRAYBAR ELECTRIC CO.	9300305457	4' PLANT BULBS	060-002-5310-0000				90.00
D-C WHOLESALE, INC	16632	BLUE CHALK	060-003-5308-0000				186.24
ACE HARDWARE	248555	ROPE,PULLEY, NUTS,BOLTS/FL...	060-003-5310-0000				16.48
ACE HARDWARE	248559	ADJUSTABLE WRENCH	060-003-5302-0000				17.99
ACE HARDWARE	248567	ROUND SNAP HOOKS	060-003-5306-0000				5.58
CORE & MAIN LP	H881563	AQUA TAP 18" DRILL ROD	060-003-5302-0000				505.27
CORE & MAIN LP	H881663	3 - AQUATAP HOLES AW 1" CU...	060-003-5302-0000				431.25
EUROFINS EATON ANALYTICAL,...	S286238	TESTING	060-002-5201-0000				1,117.00
ACE HARDWARE	248645	NUTS, BOLTS, CLEAT	060-003-5306-0000				17.21
ACE HARDWARE	248668	NUTS AND BOLTS FOR METER ...	060-003-5308-0000				27.16
NEPTUNE TECHNOLOGY GRO...	N503992	METERS	060-003-5308-0000				2,423.03
FLINTHILLS COLLISION CENTER,...	1976	#6041 - PREP/REFINISH UTILITY..	060-003-5207-0000				1,750.00
ACE HARDWARE	248674	DRILL BIT	060-003-5302-0000				17.99
ACE HARDWARE	248674	CLR EPOXY, EPOXY GLUE	060-003-5310-0000				10.58
ACE HARDWARE	248679	RETURN AND PURCHASE DRILL...	060-003-5302-0000				2.00
PETTY CASH	INV0036401	NO. 10129-POSTAGE FOR MISC..	060-001-5213-0000				40.80
PETTY CASH	INV0036401	NO. 10123-POSTAGE	060-002-5213-0000				7.80
PETTY CASH	INV0036401	NO. 10125-POSTAGE	060-002-5213-0000				7.80
PETTY CASH	INV0036401	NO. 10127-POSTAGE	060-002-5213-0000				7.80

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
PETTY CASH	INV0036401	NO. 10128-POSTAGE	060-002-5213-0000				3.48
O'REILLY AUTOMOTIVE, INC	255-356731	SPECTRA PREMIUM	060-003-5307-0000				218.16
CORE & MAIN LP	H952358	COUPLINGS AND BUSHINGS	060-003-5308-0000				163.84
O'REILLY AUTOMOTIVE, INC	RP 255-356936	RETURN SPECTRA PREM	060-003-5307-0000				-218.16
INDEPENDENT ELECTRIC, INC	WI-HSRI1402	CL2 HOIST REPAIRS	060-002-5207-0000				586.50
FASTENAL COMPANY	KSELD90197	#6035 - SCREWS AND NUTS	060-003-5307-0000				9.00
CHENEY DOOR COMPANY INC	0334341-IN	REPLACED CABLES, LUBED, AN...	060-002-5207-0000				444.30
SUTHERLAND LUMBER TALLG...	123573	#6035 - NUTS,SOLDER,STEEL ...	060-003-5307-0000				70.43
ACE HARDWARE	248803	GORILLA AND DUCT TAPE	060-003-5310-0000				18.98
O'REILLY AUTOMOTIVE, INC	255-357771	#6035 - COPPER LUG, BATTERY...	060-003-5307-0000				56.15
O'REILLY AUTOMOTIVE, INC	255-357824	#6026 - BATTERY AND CORE C...	060-001-5307-0000				120.06
BLUE TARP FINANCIAL, INC	38877951	#6035 - POWER INVERTER	060-003-5307-0000				229.99
INTRUST CARD CENTER	INV0036295	#6035 - BATTERY, SPRAY PAINT	060-003-5307-0000				65.35
INTRUST CARD CENTER	INV0036295	#6041 - BATTERY, SPRAY PAINT..	060-003-5307-0000				77.78
INTRUST CARD CENTER	INV0036295	COFFEE, FILTER,TEA AND KNI...	060-003-5310-0000				29.32
INTRUST CARD CENTER	INV0036297	TURNPIKE TOLL	060-001-5211-0000				10.88
INTRUST CARD CENTER	INV0036297	GOVERNOR'S WATER CONFER...	060-001-5211-0000				116.00
INTRUST CARD CENTER	INV0036299	REPLACEMENT WHEELS FOR O...	060-002-5213-0000				115.88
INTRUST CARD CENTER	INV0036299	INSULATION FOR STEAM HEAT...	060-002-5306-0000				17.46
INTRUST CARD CENTER	INV0036299	MICROWAVE	060-002-5310-0000				89.00
INTRUST CARD CENTER	INV0036299	FILTERS, TOASTER, HONEY	060-002-5310-0000				47.42
INTRUST CARD CENTER	INV0036326	LUNCH WITH MAYOR	060-001-5211-0000				11.33
INTRUST CARD CENTER	INV0036326	LUNCH WITH MAYOR	060-001-5211-0000				14.78
INTRUST CARD CENTER	INV0036326	LUNCH WITH MAYOR	060-001-5211-0000				14.08
SALISBURY SUPPLY CO., INC.	133953	IMPACT COMBO KIT, PLUS TR...	060-003-5302-0000				270.00
FLINTHILLS COLLISION CENTER,...	1985	#6035 - PREP/REFINISH UTILITY..	060-003-5207-0000				1,750.00
ACE HARDWARE	248824	SAW BLADES	060-003-5302-0000				23.99
O'REILLY AUTOMOTIVE, INC	255-357925	#6041 - CONDIUT AND PRIMA...	060-003-5307-0000				13.48
O'REILLY AUTOMOTIVE, INC	255-357945	#6035 - FUSES,DISCONNECTS,...	060-003-5307-0000				15.16
JOHN K FISHER, INC	74432	#6041 - INSTALL AND REPROG...	060-003-5207-0000				110.00
MCINTOSH WELDING	INV0036337	#3 SEDIMENTATION DRAIN SH...	060-002-5207-0000				380.00
LUBE PLUS	11-0064090	#6014 - OIL AND FILTER CHAN...	060-002-5207-0000				48.00
UNIFIRST CORPORATION	240 0742369	MATS	060-003-5309-0000				27.90
ACE HARDWARE	248862	UNIVERSAL JOINT	060-002-5302-0000				13.99
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	060-001-5210-0000				67.75
SUPERIOR AUTO GLASS & ACC...	4073	#6041 - ARMADILLO SPRAY UT...	060-003-5207-0000				455.00
ESRI, INC	93364057	GIS MAINTENANCE CONTRACT	060-001-5315-0000				400.00
FASTENAL COMPANY	KSELD90288	CUTTING, GRINDING AND WIR...	060-003-5302-0000				33.89
S & S EQUIPMENT CO	0123410-IN	INSTALLED BELTS ON COMPRE...	060-002-5207-0000				252.00
S & S EQUIPMENT CO	0123410-IN	INSTALLED BELTS ON COMPRE...	060-002-5307-0000				242.54
O'REILLY AUTOMOTIVE, INC	0255-359064	#6034 - CONVERTER AND PLUG	060-003-5307-0000				45.68
KANSAS GAS SERVICE	1003301 64 OCT 2017	2501 W PIONEER DR	060-002-5205-0000				65.01
SUTHERLAND LUMBER TALLG...	123669	#6041 - ANGLE IRON, HOT ROL...	060-003-5307-0000				41.65
ACE HARDWARE	248913	1" COMP COUPLING	060-003-5308-0000				12.98

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SUPERIOR AUTO GLASS & ACC...	4083	#6035 - ARMADILLO SPRAY UT...	060-003-5207-0000				455.00
SALISBURY SUPPLY CO., INC.	134675	USED HAMMERDRILL	060-003-5302-0000				59.00
ACE HARDWARE	248928	THREE WAY FOR EXTENSION ...	060-003-5310-0000				4.59
JOHN K FISHER, INC	74500	#6035 - SOFTWARE UPDATES	060-003-5307-0000				110.00
CORE & MAIN LP	H989694	CALMPs	060-000-0410-0000				159.06
CORE & MAIN LP	H989694	CALMPs	060-000-0410-0000				97.68
CORE & MAIN LP	H989694	INSERTS	060-003-5308-0000				208.00
WICHITA WINWATER WORKS ...	224419 00	METER SETTERS	060-000-0410-0000				2,228.75
ACE HARDWARE	248951	OIL AND MILK HOUSE HEATERS..	060-003-5310-0000				51.97
ICE-MASTERS, INC	4115740	SERVICED AND REPAIRED ICE ...	060-003-5207-0000				197.15
BEVERAGE CARBONATION SER...	R002226	MONTHLY EQUIPMENT CHAR...	060-002-5210-0000				30.00
O'REILLY AUTOMOTIVE, INC	0255-359832	ANTIFREEZE	060-003-5304-0000				59.98
O'REILLY AUTOMOTIVE, INC	0255-359852	#6022 - BATTERY AND CORE C...	060-003-5307-0000				133.63
SUTHERLAND LUMBER TALLG...	123743	PIPE FOR VISE BASES	060-003-5302-0000				36.97
SUTHERLAND LUMBER TALLG...	123747	RED BUSH	060-003-5308-0000				3.29
LEAGUE OF KANSAS MUNICIPI...	17-2971	KACM FALL CONF REG., NOV 1...	060-001-5211-0000				80.00
UNIFIRST CORPORATION	240 0743902	MATS	060-003-5309-0000				28.00
MCINTOSH WELDING	INV0036385	#6035 - WELD HITCH ON TRUCK	060-003-5207-0000				120.00
FASTENAL COMPANY	KSELD90395	GRINDING AND CUTTING WHE...	060-003-5302-0000				10.30
SAFETY PLUS	RT2-000122	ITEMS FOR MEDICAL CABINET	060-002-5312-0000				16.15
ACE HARDWARE	X16513	#6035 - SPRAY PAINT	060-003-5307-0000				3.99
ASSURED OCCUPATIONAL SOL...	2017 9229	EMPLOYEE DRUG SCREENS	060-003-5201-0000				110.00
WESTAR ENERGY	4312379289 OCT 2017	3174924178 220 EAST 1ST	060-001-5205-0000				628.78
WESTAR ENERGY	4312379289 OCT 2017	WATER TREAT	060-002-5205-0000				1,241.89
WESTAR ENERGY	4312379289 OCT 2017	3101530815 2505 PIONEER	060-002-5205-0000				12.05
WESTAR ENERGY	4312379289 OCT 2017	3101530815 2505 PIONEER	060-003-5205-0000				12.04
WESTAR ENERGY	4312379289 OCT 2017	WATER MAINT	060-003-5205-0000				28.39
ETS CORPORATION	4565 OCT 2017	MERCHANT CC FEES	060-001-5203-0000				1,663.41
CULLIGAN OF WICHITA	479806	DEIONIZATION SERVICE CONT...	060-002-5201-0000				197.00
ETS CORPORATION	6239 OCT 2017	MERCHANT CC FEES	060-001-5203-0000				332.09
ETS CORPORATION	6240 OCT 2017	MERCHANT CC FEES	060-001-5203-0000				745.51
KANSAS ONE-CALL SYSTEM, INC	7100224	LOCATES FOR OCTOBER 2017	060-003-5201-0000				53.60
CARTRIDGE KING OF KANSAS	723113	TONER	060-001-5213-0000				141.11
CITY OF EL DORADO	INV0036341	REIMB LONG/SHORT BOOK FO...	060-001-5213-0000				98.57
EUROFINS EATON ANALYTICAL...	S287869	TESTING	060-002-5201-0000				602.00
TYLER TECHNOLOGIES, INC	025-204995	MONTHLY UB AND HOST FEE	060-001-5201-0000				99.00
COX COMMUNICATIONS	028608401 NOV 2017	WATER TREAT	060-002-5205-0000				186.35
COX COMMUNICATIONS	028608401 NOV 2017	WATER MAINT	060-003-5205-0000				32.72
MASSCO	1727565	METAL TIP HANDLE	060-003-5309-0000				4.27
MASSCO	1727567	GLOVES,FACIAL TISSUE,TOWELS	060-002-5309-0000				173.58
MASSCO	1727568	FACIAL TISSUE,TOWELS,BGS,U...	060-003-5309-0000				160.83
MORROW EXTERIORS & GLASS	44922	WEATHER STRIPPING	060-002-5306-0000				75.25
MORROW EXTERIORS & GLASS	44922	REMOTE TRANSMITTER	060-002-5310-0000				39.00
ACE HARDWARE	249034	EXTENSION CORDS FOR BLOCK...	060-003-5310-0000				10.98

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
OFFICE PLUS OF KANSAS	471942-0	ECONOMY PAPER	060-001-5301-0000				15.97
EUROFINS EATON ANALYTICAL,...	S288146	TESTING	060-002-5201-0000				300.00
HACH COMPANY	10704801	CHEMICALS & LAB SUPPLIES F...	060-002-5304-0000				350.04
WESTAR ENERGY	9331453189 OCT 2017B	ACT 9331453189 SERVICE FR...	060-002-5205-0000				17,532.60
O'REILLY AUTOMOTIVE, INC	0255-361094	#6046 - BATTERY AND CORE C...	060-003-5307-0000				253.92
COLE-PARMER	1308324	EPTIPS/LAB TESTING	060-002-5304-0000				78.82
UNIFIRST CORPORATION	240 0745472	MATS	060-003-5309-0000				28.00
GRAINGER	9607222917	DISPOSABLE RESPIRATORS	060-002-5312-0000				78.84
O'REILLY AUTOMOTIVE, INC	0255-361186	#6046 - CORE RETURNS	060-003-5307-0000				-44.00
DON'S PRINTING	10342	SHEETS ON 8.5X14 3/UP PINK ...	060-001-5213-0000				5.21
HACH COMPANY	10707799	DISSOLVED OXY HR ACCUVAC ...	060-002-5304-0000				68.38
BUCKEYE CORPORATION	3049094	VALVE,UNION/NAMN04 PLU...	060-002-5307-0000				63.53
KANSAS GAS SERVICE	1492273 82 OCT 2017	216/220 E FIRST AVE	060-001-5205-0000				25.66
KANSAS GAS SERVICE	1492273 82 OCT 2017	380 E CENTRAL AVE	060-002-5205-0000				141.75
KANSAS GAS SERVICE	1492273 82 OCT 2017	390 E CENTRAL AVE	060-003-5205-0000				85.97
INTRUST BANK, N.A.	INV0036454	KURT BOOKOUT	060-001-5213-0000				428.00
INTRUST BANK, N.A.	INV0036454	DAVID WINDLE	060-003-5213-0000				128.00
SHANE NEWLAND REPAIR LLC	0269	DUCK BILL VALVE/CL2 ANALYZ...	060-002-5307-0000				145.55
CARTRIDGE KING OF KANSAS	723432	TONER	060-002-5310-0000				165.22
CARTRIDGE KING OF KANSAS	723432	TONER	060-003-5310-0000				460.00
VERIZON WIRELESS	9796018927	PUBLIC UTILITIES	060-002-5205-0000				52.18
VERIZON WIRELESS	9796018927	LOCATES	060-003-5205-0000				40.05
O'REILLY AUTOMOTIVE, INC	0255-362267	#6014 - WIPER BLADES	060-003-5307-0000				47.48
O'REILLY AUTOMOTIVE, INC	0255-362335	#6014 - RETURN AND PURCHA...	060-003-5307-0000				-15.74
SUSAN B ALLEN MEMORIAL H...	INV0036441	ISSAC RAMSEY, KEVIN KING	060-003-5201-0000				120.00
EL DORADO ROTARY CLUB	INV0036440	DAVID DILLNER MEAL TICKET	060-001-5211-0000				21.00
NTHERM, LLC	16034	380 E CENTRAL AVE	060-002-5205-0000				137.98
NTHERM, LLC	16035	390 E CENTRAL	060-003-5205-0000				40.25
NTHERM, LLC	16036	220 E 1ST	060-001-5205-0000				8.54
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	060-001-5210-0000				59.06
Fund 060 - WATER FUND Total:							46,382.59

Fund: 063 - SEWER FUND

HACH COMPANY	10592978	PIPETS,DOOR ASSY KIT,BUFFE...	063-002-5304-0000				555.24
ACCURATE ENVIRONMENTAL L...	7H18003	TESTING	063-002-5201-0000				460.00
ACE HARDWARE	248534	#6335 - NUTS AND BOLTS	063-003-5307-0000				2.48
DON'S HEATING AND AIR INC	001794	FALL MAINTENANCE ON ROOF...	063-002-5207-0000				480.00
RED MUNICIPAL AND INDUSTR...	10801	#6335 - HOSE AND CLAMP	063-003-5307-0000				302.82
ACE HARDWARE	248614	WD40	063-003-5303-0000				5.59
ACE HARDWARE	248633	#6335 - PLUG	063-003-5307-0000				2.79
PETTY CASH	INV0036401	NO. 10129-POSTAGE FOR MISC...	063-001-5213-0000				40.80
ACE HARDWARE	248721	GLOVES,GRINDING WHEELS,S...	063-002-5310-0000				3.96
SMITH & LOVELESS, INC	121575	RELAY, TIMER FOR LIFT STATI...	063-003-5307-0000				375.16
MID-AMERICA PUMP	12082	PUMP FOR P-2 REPAIRS	063-002-5307-0000				1,437.98

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	248795	BATTERIES, TAPE,CABLE TIES	063-002-5310-0000				37.15
INTRUST CARD CENTER	INV0036295	DAWN - USE ON LEFT STATIONS	063-003-5307-0000				7.97
INTRUST CARD CENTER	INV0036298	COLLECTION SYSTEMS STUDY ...	063-002-5212-0000				56.90
INTRUST CARD CENTER	INV0036298	WASTE COLLECTIONS STUDY ...	063-002-5212-0000				56.90
INTRUST CARD CENTER	INV0036298	GOTOMYPC/REMOTE ASSESS ...	063-002-5213-0000				30.06
INTRUST CARD CENTER	INV0036298	FUEL/JASON & PAT/WEFTEC C...	063-002-5303-0000				52.96
INTRUST CARD CENTER	INV0036298	FUEL/JASON & PAT/WEFTEC C...	063-002-5303-0000				51.00
INTRUST CARD CENTER	INV0036298	FUEL/JASON & PAT/WEFTEC C...	063-002-5303-0000				53.25
INTRUST CARD CENTER	INV0036298	LAMPTONS/CYLINDER DEPOSIT..	063-002-5304-0000				195.21
INTRUST CARD CENTER	INV0036298	FITTINGS FOR DIGESTER	063-002-5306-0000				281.25
INTRUST CARD CENTER	INV0036298	PRESSURE REGULATING VALVE...	063-002-5307-0000				101.90
ACE HARDWARE	248842	INSERTS, UNIONS/LIFT STATION	063-003-5307-0000				7.37
HARDY DIAGNOSTICS	1859289	PHOSPHATE BUFFER WATER	063-002-5304-0000				254.07
ACE HARDWARE	248879	NUTS,BOLTS AND SCREWS AN...	063-002-5310-0000				6.07
NSI LAB SOLUTIONS	348259	K.PNEUMONIAE BUFFER	063-002-5304-0000				244.00
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	063-001-5210-0000				16.93
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	063-002-5210-0000				110.00
HACH COMPANY	10689195	SODIUM HYDROXIDE,SULFURIC...	063-002-5304-0000				89.48
BUCKEYE CORPORATION	3048953	ADAPTERS FOR SPRINKLER SYS...	063-002-5308-0000				0.90
KANSAS GAS SERVICE	1003301 64 OCT 2017	112 E 8TH AVE	063-002-5205-0000				41.60
SPACE STATION STORAGE	13350	FREIGHT/PACE ANALYTICAL	063-002-5213-0000				129.18
NORTH CENTRAL LABORATORI...	397410	BOD SEEDS FOR TESTING	063-002-5304-0000				82.52
ACCURATE ENVIRONMENTAL L...	7J13004	TESTING	063-002-5201-0000				155.00
ACCURATE ENVIRONMENTAL L...	7J13005	TESTING AT BG STADIUM	063-002-5201-0000				65.00
KANSAS WATER ENVIRONMEN...	VOLUNTARY EXAM/JASON PA...	2017 - VOLUNTARY CERTIFICAT..	063-002-5211-0000				65.00
O'REILLY AUTOMOTIVE, INC	0255-359233	DIESEL OIL	063-002-5303-0000				13.99
KANSAS FIRE EQUIPMENT CO	0457458-IN	CHECK AND SERVICE FIRE EXTI...	063-002-5312-0000				52.00
ACE HARDWARE	248936	FILTERS FOR SHOP VAC	063-002-5310-0000				13.99
WESTAR ENERGY	4312379289 OCT 2017	0315639966 105 W WETLAND...	063-002-5205-0000				51.81
WESTAR ENERGY	4312379289 OCT 2017	SEWER DISTB	063-003-5205-0000				1,106.87
CULLIGAN OF WICHITA	479899	DEIONIZATION SERVICE CONT...	063-002-5201-0000				140.00
KANSAS ONE-CALL SYSTEM, INC	7100224	LOCATES FOR OCTOBER 2017	063-003-5201-0000				53.60
CARTRIDGE KING OF KANSAS	723113	TONER	063-001-5213-0000				129.34
CARTRIDGE KING OF KANSAS	723113	TONER	063-003-5310-0000				115.90
BUMPER TO BUMPER OF EL D...	728967	COMPOST TURNER WHEEL BE...	063-002-5207-0000				25.00
CITY OF EL DORADO	INV0036341	REIMB LONG/SHORT BOOK FO...	063-001-5213-0000				109.18
TYLER TECHNOLOGIES, INC	025-204995	MONTHLY UB AND HOST FEE	063-001-5201-0000				99.00
MASSCO	1727569	TOWELS	063-002-5309-0000				72.48
MASSCO	1727569	GLOVES	063-002-5312-0000				41.67
ACE HARDWARE	249037	STARTER FLUID	063-002-5310-0000				4.59
WESTAR ENERGY	2526367502 OCT 2017	ACT 2526367502 SERVICE FR...	063-002-5205-0000				13,488.56
OFFICE PLUS OF KANSAS	471942-0	ECONOMY PAPER	063-001-5301-0000				15.97
CUMMINS CENTRAL POWER, L...	005-67205	WORKED ON GENERATOR	063-002-5206-0000				530.53
O'REILLY AUTOMOTIVE, INC	0255-360579	#6329 - BRAKE SENSOR TO FIX...	063-002-5307-0000				20.95

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	249050	#1530 - PRIMER BULB	063-002-5207-0000				19.99
AT&T	3163224982 NOV 2017	ACT 3163224982 SERVICE FR...	063-002-5205-0000				145.80
AT&T	251045281 NOV 2017	ACT 251045281 SERVICE FROM..	063-002-5205-0000				40.81
DON'S PRINTING	10342	SHEETS ON 8.5X14 3/UP PINK ...	063-001-5213-0000				4.78
ONYX VALVE CO.	040395	6" VALVE FOR THE PISTA GRIT	063-002-5307-0000				676.62
SUTHERLAND LUMBER TALLG...	123900	CONCRETE MIX,SEWER REPAIR...	063-003-5308-0000				22.74
KANSAS GAS SERVICE	1492273 82 OCT 2017	1550 S HIGH	063-001-5205-0000				67.92
INTRUST BANK, N.A.	INV0036454	JASON PATTY	063-002-5213-0000				128.00
INTRUST BANK, N.A.	INV0036454	PATRICK FOUNTAIN	063-002-5213-0000				128.00
SPACE STATION STORAGE	13406	FREIGHT/ACCURTE LABS	063-002-5201-0000				114.32
PACE ANALYTICAL SERVICES,I...	1760038212	TESTING	063-002-5201-0000				598.00
VERIZON WIRELESS	9796018927	PUBLIC UTILITIES	063-001-5205-0000				17.24
VERIZON WIRELESS	9796018927	PUBLIC UTILITIES	063-001-5205-0000				17.24
VERIZON WIRELESS	9796018927	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9796018927	WWTP INT MODEM	063-002-5205-0000				40.03
VERIZON WIRELESS	9796018927	PUBLIC UTILITIES	063-002-5205-0000				52.18
VERIZON WIRELESS	9796143109	ACT 942026139-00001 SERVIC...	063-002-5205-0000				22.62
UNIFIRST CORPORATION	240 0747063	TOWELS	063-002-5309-0000				33.90
BUCKEYE CORPORATION	3049141	PRESSURE GAUGE FOR REUSE ...	063-002-5307-0000				23.30
WESTAR ENERGY	6645301244 NOV 2017	ACT 6645301244 SERVICE FR...	063-002-5205-0000				1,443.64
N THERM, LLC	16040	1550 S HIGH	063-001-5205-0000				8.62
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	063-001-5210-0000				14.76
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	063-002-5210-0000				110.00
Fund 063 - SEWER FUND Total:							25,714.44

Fund: 066 - REFUSE FUND

NORRIS SERVICE CENTER	18954	BAND CLAMP	066-001-5307-0000				9.85
ACE HARDWARE	248570	1 GAL SPRAYER TANK	066-001-5310-0000				25.99
PETTY CASH	INV0036401	NO. 10129-POSTAGE FOR MISC..	066-001-5213-0000				20.40
SUTHERLAND LUMBER TALLG...	123477	MOMENTRY CONTACT TOGGLE..	066-020-5306-0000				10.29
ACE HARDWARE	248754	TRUCK TIRE GAUGE, THREAD S...	066-001-5310-0000				10.98
INTRUST CARD CENTER	INV0036296	MAX'S BREATHE EASY:SPOOL ...	066-001-5310-0000				30.03
INTRUST CARD CENTER	INV0036317	AMAZON:3X TAILGATE ASSIST,...	066-001-5306-0000				319.95
INTRUST CARD CENTER	INV0036317	ROCKAUTO:MOTOR CONTROL...	066-001-5307-0000				411.90
T & D TIRE AND AUTO REPAIR	13869	1 SERVICE CALL, DIS MT & MT	066-001-5207-0000				60.00
FLINTHILLS FIRE & RESCUE AP...	49890	INSTALL LIGHTS ON 2 PICKUPS	066-001-5207-0000				300.00
FLINTHILLS FIRE & RESCUE AP...	49891	LED LIGHTS FOR PICKUPS, FLA...	066-001-5207-0000				1,518.10
T & D TIRE AND AUTO REPAIR	14015	DIS MT & MT	066-001-5207-0000				30.00
T & D TIRE AND AUTO REPAIR	13871	1 SERVICE CALL, FLAT TIRE, 1U...	066-001-5207-0000				225.00
SALINA STEEL SUPPLY, INC.	01307462	HOT ROLL PLATE	066-001-5310-0000				394.17
SALINA STEEL SUPPLY, INC.	01307465	HR ANGLE	066-001-5310-0000				29.27
HOLTZ INDUSTRIES INC	498803	MONSTERMESH TARP	066-001-5307-0000				369.00
KANSAS DEPARTMENT OF REV...	004-486035394-F02 OCT 2017	SALES TAX PERIOD 10/1-10/31	066-001-5209-0000				161.83
WESTAR ENERGY	4312379289 OCT 2017	6598910015 222 E 2ND	066-001-5205-0000				427.74

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WESTAR ENERGY	4312379289 OCT 2017	7949843848 222 E LOCUST	066-020-5205-0000				56.45
CARTRIDGE KING OF KANSAS	723113	TONER	066-001-5213-0000				121.50
CITY OF EL DORADO	INV0036341	REIMB LONG/SHORT BOOK FO...	066-001-5213-0000				28.50
TYLER TECHNOLOGIES, INC	025-204995	MONTHLY UB AND HOST FEE	066-001-5201-0000				102.00
T & D TIRE AND AUTO REPAIR	14052	1 REP 22.5	066-001-5207-0000				30.00
KANSAS GAS SERVICE	1615244 36 OCT 2017	ACT 1615244 36 SERVICE FRO...	066-020-5205-0000				14.17
OFFICE PLUS OF KANSAS	471942-0	ECONOMY PAPER	066-001-5301-0000				15.97
KEY EQUIPMENT & SUPPLY CO	251463	REPLACED PARTS, LABOR, SUP...	066-001-5207-0000				4,792.87
KEY EQUIPMENT & SUPPLY CO	251486	LABOR FOR REPLACING JOYSTI...	066-001-5207-0000				712.00
DON'S PRINTING	10342	SHEETS ON 8.5X14 3/UP PINK ...	066-001-5213-0000				4.48
KANSAS GAS SERVICE	1492273 82 OCT 2017	222 E 2ND AVE	066-001-5205-0000				35.60
INTRUST BANK, N.A.	INV0036454	DARCIA BEAVERS	066-001-5213-0000				128.00
INTRUST BANK, N.A.	INV0036454	NELSON KOEHN	066-020-5213-0000				503.00
NTHERM, LLC	16037	222 E LOCUST	066-020-5205-0000				13.80
NTHERM, LLC	16041	222 E 2ND	066-001-5205-0000				7.19
Fund 066 - REFUSE FUND Total:							10,920.03
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND							
HEARTLAND ACQUISITION LLC	1859 OCT 2017	MERCHANT CC FEES	069-001-5203-0000				60.00
KANSAS GAS SERVICE	1492273 82 OCT 2017	222 1/2 E END AVE	069-001-5205-0000				309.71
NTHERM, LLC	16038	222 1/2 E 2ND	069-001-5205-0000				899.77
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							1,269.48
Fund: 070 - PAYROLL LIABILITIES FUND							
BUTLER COUNTY EMPLOYEES ...	INV0036400	OCT 2017 EMPLOYEE ASSOCIA...	070-000-1169-0000				258.00
FIRE LOCAL	INV0036363	FIRE LOCAL	070-000-1179-0000				50.00
FIRE RELIEF FUND	INV0036364	FIRE RELIEF	070-000-1178-0000				128.00
EL DORADO POLICE BENEVOL...	INV0036365	POLICE BENEVOLENT	070-000-1180-0000				34.00
UNITED WAY OF EL DORADO	INV0036366	UNITED WAY	070-000-1185-0000				278.91
CARL B. DAVIS, TRUSTEE	INV0036367	RATHER, KEITH G - 13-13070-13	070-000-1166-0000				676.15
CARL B. DAVIS, TRUSTEE	INV0036368	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0036369	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0036370	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
KANSAS PAYMENT CENTER	INV0036371	MURPHY, JEFFREY - BU07DM0...	070-000-1167-0000				554.00
NC CHILD SUPPORT COLLECTI...	INV0036372	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0036373	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000				50.00
INTERNAL REVENUE SERVICE	INV0036374	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				18,945.11
INTERNAL REVENUE SERVICE	INV0036375	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				28,656.88
KANSAS DEPARTMENT OF REV...	INV0036376	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,198.11
INTERNAL REVENUE SERVICE	INV0036377	MEDICARE TAX WITHHELD	070-000-1171-0000				6,702.08
VERIZON WIRELESS	9796018928	BRAD ACT 342013398-00002 S...	070-000-1184-0000				265.69
VERIZON WIRELESS	9796018929	SUE ACT 342013398-00004 SE...	070-000-1184-0000				329.95
VERIZON WIRELESS	9796018930	KEN ACT 342013398-00005 SE...	070-000-1184-0000				215.97
VERIZON WIRELESS	9796018931	SCOTT ACT 342013398-00006 ...	070-000-1184-0000				143.03
VERIZON WIRELESS	9796018932	HUGHEY ACT 342013398-0000...	070-000-1184-0000				146.14

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9796018933	PATTY ACT 342013398-00008 ...	070-000-1184-0000				140.16
VERIZON WIRELESS	9796018934	KURT ACT 342013398-00009 S...	070-000-1184-0000				941.75
VERIZON WIRELESS	9796018935	TROY ACT 342013398-00013 S...	070-000-1184-0000				85.96
VERIZON WIRELESS	9796018936	PERRY ACT 342013398-00015 ...	070-000-1184-0000				185.96
VERIZON WIRELESS	9796018937	JAY ACT 342013398-00016 SE...	070-000-1184-0000				166.82
VERIZON WIRELESS	9796018938	KATIE ACT 342013398-00019 S...	070-000-1184-0000				104.36
VERIZON WIRELESS	9796018939	POTTER ACT 342013398-00021..	070-000-1184-0000				218.72
VERIZON WIRELESS	9796018940	SHARP ACT 342013398-00022 ...	070-000-1184-0000				186.81
VERIZON WIRELESS	9796018941	THARPE ACT 342013398-00023..	070-000-1184-0000				24.01
INTERNAL REVENUE SERVICE	INV0036407	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				2,261.74
INTERNAL REVENUE SERVICE	INV0036408	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				6,017.46
KANSAS DEPARTMENT OF REV...	INV0036409	STATE INCOME TAX WITHHELD	070-000-1173-0000				1,242.88
INTERNAL REVENUE SERVICE	INV0036410	MEDICARE TAX WITHHELD	070-000-1171-0000				1,407.30
FIRE LOCAL	INV0036412	FIRE LOCAL	070-000-1179-0000				50.00
FIRE RELIEF FUND	INV0036413	FIRE RELIEF	070-000-1178-0000				128.00
EL DORADO POLICE BENEVOL...	INV0036414	POLICE BENEVOLENT	070-000-1180-0000				34.00
UNITED WAY OF EL DORADO	INV0036415	UNITED WAY	070-000-1185-0000				278.91
CARL B. DAVIS, TRUSTEE	INV0036416	RATHER, KEITH G - 13-13070-13	070-000-1166-0000				676.15
CARL B. DAVIS, TRUSTEE	INV0036417	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0036418	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0036419	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
NC CHILD SUPPORT COLLECTI...	INV0036420	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0036421	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
INTERNAL REVENUE SERVICE	INV0036422	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				19,907.94
INTERNAL REVENUE SERVICE	INV0036423	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				29,366.26
KANSAS DEPARTMENT OF REV...	INV0036424	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,529.59
INTERNAL REVENUE SERVICE	INV0036425	MEDICARE TAX WITHHELD	070-000-1171-0000				6,867.96
Fund 070 - PAYROLL LIABILITIES FUND Total:							147,109.84
Fund: 071 - EXTERNAL STORES FUND							
MJ MURPHY OIL CO, INC	586321	4011 GAL UNLEAD	071-000-0410-0000				8,341.28
MJ MURPHY OIL CO, INC	586322	4011 GAL DIESEL	071-000-0410-0000				9,009.85
Fund 071 - EXTERNAL STORES FUND Total:							17,351.13
Fund: 072 - DATA PROCESSING FUND							
GRAYBAR ELECTRIC CO.	9300017483	3X WIRE CUTTER	072-019-5316-0000				94.38
IIMC	INV0036320	IIMC MEMBERSHIP FEE THRO...	072-001-5211-0000				160.00
TYLER TECHNOLOGIES, INC	045-201662	EXECUTIME-ANNUAL ACCESS ...	072-019-5201-0000				1,260.00
HALEY REMSBERG	INV0036442	HALEY REMSBERG TUITION RE...	072-001-5211-0000				234.50
OFFICE DEPOT	970757801001	POST ITS	072-001-5301-0000				24.84
OFFICE DEPOT	970757801001	SCOTCH BRITE SPONGE, DUST...	072-001-5310-0000				19.80
POWWWER.NET	117667	IT-DNS HOSTING	072-019-5207-0000				64.99
INTRUST CARD CENTER	INV0036315	AMAZON:4 KENSINGTON SOL...	072-001-5213-0000				129.24
INTRUST CARD CENTER	INV0036317	AMAZON: AA RECHARGEABLE ...	072-019-5316-0000				19.52
INTRUST CARD CENTER	INV0036327	LUNCH WHILE SHOPPING FOR...	072-001-5211-0000				73.18

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0036327	CELBATING LAST DAY OF SU...	072-001-5213-0000				40.52
INTRUST CARD CENTER	INV0036327	EMPLOYEE APPRECIATION-KAT...	072-001-5213-0000				25.00
INTRUST CARD CENTER	INV0036327	KATIE'S BDAY CARD	072-001-5213-0000				3.99
INTRUST CARD CENTER	INV0036327	JOURNAL	072-001-5301-0000				11.99
INTRUST CARD CENTER	INV0036327	OFFICE CHAIRS	072-001-5315-0000				948.98
INTRUST CARD CENTER	INV0036327	KEN- SPICEWORLD CONFEREN...	072-019-5211-0000				29.62
INTRUST CARD CENTER	INV0036327	KEN- SPICEWORLD CONFEREN...	072-019-5211-0000				8.10
INTRUST CARD CENTER	INV0036327	KEN- SPICEWORLD CONFEREN...	072-019-5211-0000				16.25
INTRUST CARD CENTER	INV0036327	KEN- SPICEWORLD CONFEREN...	072-019-5211-0000				1,084.53
INTRUST CARD CENTER	INV0036327	KEN- SPICEWORLD CONFEREN...	072-019-5211-0000				34.30
INTRUST CARD CENTER	INV0036327	KEN- SPICEWORLD CONFEREN...	072-019-5211-0000				11.89
POWWWER.NET	117695	DOMAIN NAME RENEWAL	072-019-5201-0000				37.99
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	072-001-5210-0000				27.10
LA FORGE'S BUSINESS MACHI...	35518	COPIER RENT	072-001-5210-0000				94.92
CDW GOVERNMENT, INC	KPJ8079	SWITCH POWER CORD	072-019-5316-0000				3.48
BALTIC NETWORKS USA	100131519	UBIQUITI SWITCHES	072-019-5315-0000				1,187.58
BALTIC NETWORKS USA	100131605	UBI	072-019-5315-0000				485.08
OFFICE PLUS OF KANSAS	471942-0	ECONOMY PAPER	072-001-5301-0000				15.97
OFFICE DEPOT	976643022001	DESKPAD, POST ITS, POP UP N...	072-001-5301-0000				93.43
OFFICE DEPOT	976643147001	PLANNERS	072-001-5301-0000				46.78
GOVERNMENT FINANCE OFFIC...	INV0036345	BUDGET AWARD FOR THE 201...	072-001-5213-0000				280.00
IIMC	INV0036402	IIMC CERTIFICATION-TABITHA ...	072-001-5211-0000				400.00
OFFICE PLUS OF KANSAS	472296-0	UNV RUBBERBANDS, SIZE 19, ...	072-001-5301-0000				5.95
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	072-001-5210-0000				23.62
LA FORGE'S BUSINESS MACHI...	35608	COPIER RENT	072-001-5210-0000				84.77
Fund 072 - DATA PROCESSING FUND Total:							7,082.29
Grand Total:							743,672.56

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	98,673.68	98,673.68
003 - AIRPORT FUND	3,437.12	3,437.12
004 - FAMILY LIFE CENTER GRANT FUND	22,820.00	22,820.00
005 - EL DORADO SENIOR CENTER FUND	2,458.85	2,458.85
007 - MAJOR STREET FUND	8,239.25	8,239.25
008 - CEMETERY FUND	2,053.35	2,053.35
009 - STORMWATER FUND	53.24	53.24
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	2,392.42	2,392.42
011 - BRADFORD MEMORIAL LIBRARY	12,101.13	12,101.13
013 - PRAIRIE TRAILS RESTAURANT/GOLF	11,481.25	11,481.25
014 - INDUSTRIAL MILL LEVY FUND	100.00	100.00
018 - SELF INSURANCE RESERVE FUND	31,077.52	31,077.52
020 - SALES TAX FUND	2,155.25	2,155.25
022 - LAW ENFORCEMENT TRUST FUND	666.07	666.07
023 - POLICE DEPT SEIZED ASSETS	894.56	894.56
024 - TOURISM TAX FUND	5,568.31	5,568.31
027 - EXPENDABLE TRUST FUND	3,618.86	3,618.86
030 - CONSTRUCTION FUND	278,258.11	278,258.11
040 - BOND & INTEREST FUND	1,793.79	1,793.79
060 - WATER FUND	46,382.59	46,382.59
063 - SEWER FUND	25,714.44	25,714.44
066 - REFUSE FUND	10,920.03	10,920.03
069 - COMPRESSED NATURAL GAS STATION FUND	1,269.48	1,269.48
070 - PAYROLL LIABILITIES FUND	147,109.84	147,109.84
071 - EXTERNAL STORES FUND	17,351.13	17,351.13
072 - DATA PROCESSING FUND	7,082.29	7,082.29
Grand Total:	743,672.56	743,672.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1017-0000	RESTITUTIONS PAYABLE	832.09	832.09
001-011-5201-0000	PROFESSIONAL SERVICES	190.00	190.00
001-011-5205-0000	UTILITIES	1,956.72	1,956.72
001-011-5210-0000	RENTALS	380.40	380.40
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	175.47	175.47
001-011-5213-0000	OTHER CHARGES	799.50	799.50
001-011-5301-0000	OFFICE SUPPLIES	15.97	15.97
001-011-5306-0000	MAINT &REPAIR-BLDGS&...	50.94	50.94
001-012-5205-0000	UTILITIES	389.59	389.59
001-012-5207-0000	MAINTENANCE AND REPA...	35.00	35.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5212-0000	PUBLICATION AND PRINT...	32.00	32.00
001-012-5213-0000	OTHER CHARGES	100.00	100.00
001-012-5301-0000	OFFICE SUPPLIES	15.97	15.97
001-013-5201-0000	PROFESSIONAL SERVICES	9,287.50	9,287.50
001-013-5203-0000	BANK SERVICE CHARGES	144.01	144.01
001-013-5210-0000	RENTALS	275.00	275.00
001-013-5301-0000	OFFICE SUPPLIES	191.84	191.84
001-013-5311-0000	PRISONER CARE	2,670.93	2,670.93
001-014-5310-0000	GENERAL SUPPLIES	783.44	783.44
001-021-5201-0000	PROFESSIONAL SERVICES	239.28	239.28
001-021-5203-0000	BANK SERVICE CHARGES	144.00	144.00
001-021-5205-0000	UTILITIES	2,335.73	2,335.73
001-021-5206-0000	MAINT & REPAIR-BLDGS &...	106.20	106.20
001-021-5207-0000	MAINTENANCE AND REPA...	1,120.64	1,120.64
001-021-5210-0000	RENTALS	275.00	275.00
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,282.97	1,282.97
001-021-5213-0000	OTHER CHARGES	192.41	192.41
001-021-5301-0000	OFFICE SUPPLIES	580.56	580.56
001-021-5303-0000	MOTOR FUELS AND LUBR...	11.18	11.18
001-021-5305-0000	CLOTHING	100.00	100.00
001-021-5306-0000	MAINT &REPAIR-BLDGS&...	1,116.00	1,116.00
001-021-5307-0000	MAINTENANCE AND REPA...	1,042.21	1,042.21
001-021-5310-0000	GENERAL SUPPLIES	643.63	643.63
001-021-7401-0000	MACHINERY & AUTOMOT...	275.95	275.95
001-022-5201-0000	PROFESSIONAL SERVICES	2,899.50	2,899.50
001-022-5310-0000	GENERAL SUPPLIES	71.64	71.64
001-023-5201-0000	PROFESSIONAL SERVICES	3,459.50	3,459.50
001-023-5205-0000	UTILITIES	1,035.56	1,035.56
001-023-5207-0000	MAINTENANCE AND REPA...	431.25	431.25
001-023-5210-0000	RENTALS	239.69	239.69
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,073.30	1,073.30
001-023-5212-0000	PUBLICATION AND PRINT...	300.03	300.03
001-023-5213-0000	OTHER CHARGES	178.25	178.25
001-023-5301-0000	OFFICE SUPPLIES	15.97	15.97
001-023-5302-0000	SMALL TOOLS	48.00	48.00
001-023-5303-0000	MOTOR FUELS AND LUBR...	37.97	37.97
001-023-5305-0000	CLOTHING	1,430.17	1,430.17
001-023-5307-0000	MAINTENANCE AND REPA...	503.43	503.43
001-023-5310-0000	GENERAL SUPPLIES	629.58	629.58
001-023-7506-0000	LEASE PURCHASE PRINCI...	16,878.84	16,878.84
001-023-7516-0000	LEASE PURCHASE INTERE...	1,948.12	1,948.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-024-5205-0000	UTILITIES	1,300.41	1,300.41
001-024-5210-0000	RENTALS	60.00	60.00
001-024-5301-0000	OFFICE SUPPLIES	12.26	12.26
001-024-5306-0000	MAINT &REPAIR-BLDGS&...	120.89	120.89
001-024-5310-0000	GENERAL SUPPLIES	30.87	30.87
001-026-5201-0000	PROFESSIONAL SERVICES	127.88	127.88
001-026-5203-0000	BANK SERVICE CHARGES	29.82	29.82
001-026-5205-0000	UTILITIES	337.40	337.40
001-026-5210-0000	RENTALS	233.00	233.00
001-026-5211-0000	TRAVL,TRAIN,MEMBERSH...	105.93	105.93
001-026-5305-0000	CLOTHING	179.15	179.15
001-031-5201-0000	PROFESSIONAL SERVICES	492.91	492.91
001-031-5205-0000	UTILITIES	1,249.03	1,249.03
001-031-5207-0000	MAINTENANCE AND REPA...	1,360.46	1,360.46
001-031-5210-0000	RENTALS	422.38	422.38
001-031-5211-0000	TRAVL,TRAIN,MEMBERSH...	640.00	640.00
001-031-5213-0000	OTHER CHARGES	131.37	131.37
001-031-5301-0000	OFFICE SUPPLIES	11.98	11.98
001-031-5303-0000	MOTOR FUELS AND LUBR...	45.00	45.00
001-031-5307-0000	MAINTENANCE AND REPA...	382.23	382.23
001-031-5310-0000	GENERAL SUPPLIES	176.43	176.43
001-032-5302-0000	SMALL TOOLS	18.99	18.99
001-032-5304-0000	CHEMICALS / LAB SUPPLI...	13.99	13.99
001-032-5310-0000	GENERAL SUPPLIES	95.72	95.72
001-033-5205-0000	UTILITIES	1,343.25	1,343.25
001-033-5210-0000	RENTALS	75.00	75.00
001-033-5302-0000	SMALL TOOLS	51.98	51.98
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	249.56	249.56
001-033-5307-0000	MAINTENANCE AND REPA...	223.66	223.66
001-033-5308-0000	MAINT & REPAIR-OTHER ...	238.98	238.98
001-033-5309-0000	JANITORIAL & HOUSEHOL...	54.45	54.45
001-033-5310-0000	GENERAL SUPPLIES	135.64	135.64
001-035-5205-0000	UTILITIES	16,227.55	16,227.55
001-041-5201-0000	PROFESSIONAL SERVICES	1,244.22	1,244.22
001-041-5205-0000	UTILITIES	852.94	852.94
001-041-5207-0000	MAINTENANCE AND REPA...	36.50	36.50
001-041-5213-0000	OTHER CHARGES	125.00	125.00
001-041-5301-0000	OFFICE SUPPLIES	7.98	7.98
001-041-5306-0000	MAINT &REPAIR-BLDGS&...	624.96	624.96
001-041-5310-0000	GENERAL SUPPLIES	204.34	204.34
001-042-5310-0000	GENERAL SUPPLIES	15.79	15.79
001-051-5201-0000	PROFESSIONAL SERVICES	170.00	170.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5203-0000	BANK SERVICE CHARGES	65.13	65.13
001-051-5205-0000	UTILITIES	5,985.00	5,985.00
001-051-5207-0000	MAINTENANCE AND REPA...	76.00	76.00
001-051-5210-0000	RENTALS	1,384.71	1,384.71
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH...	150.00	150.00
001-051-5301-0000	OFFICE SUPPLIES	15.97	15.97
001-051-5302-0000	SMALL TOOLS	60.56	60.56
001-051-5306-0000	MAINT &REPAIR-BLDGS&...	86.11	86.11
001-051-5308-0000	MAINT & REPAIR-OTHER ...	390.44	390.44
001-051-5309-0000	JANITORIAL & HOUSEHOL...	68.32	68.32
001-051-5310-0000	GENERAL SUPPLIES	165.73	165.73
001-051-5312-0000	SAFETY MATERIALS AND ...	60.92	60.92
001-051-5315-0000	NON-CAPITALIZED ASSETS	1,075.84	1,075.84
001-051-5330-0000	T-SHIRTS & AWARDS	58.10	58.10
001-051-5331-0000	ATHLETIC SUPPLIES	199.35	199.35
001-052-5205-0000	UTILITIES	165.67	165.67
003-000-0410-0000	INVENTORY	1,789.49	1,789.49
003-011-5203-0000	BANK SERVICE CHARGES	211.69	211.69
003-011-5205-0000	UTILITIES	992.25	992.25
003-011-5209-0000	TAX PAYMENT	443.69	443.69
004-028-5213-0000	OTHER CHARGES	22,820.00	22,820.00
005-011-5205-0000	UTILITIES	1,179.07	1,179.07
005-011-5206-0000	MAINT & REPAIR-BLDGS &...	960.00	960.00
005-011-5210-0000	RENTALS	319.78	319.78
007-034-5201-0000	PROFESSIONAL SERVICES	453.60	453.60
007-034-5207-0000	MAINTENANCE AND REPA...	1,818.11	1,818.11
007-034-5213-0000	OTHER CHARGES	684.00	684.00
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	15.00	15.00
007-034-5307-0000	MAINTENANCE AND REPA...	1,093.27	1,093.27
007-034-5308-0000	MAINT & REPAIR-OTHER ...	3,409.76	3,409.76
007-034-5310-0000	GENERAL SUPPLIES	765.51	765.51
008-042-5205-0000	UTILITIES	507.59	507.59
008-042-5207-0000	MAINTENANCE AND REPA...	408.58	408.58
008-042-5210-0000	RENTALS	158.00	158.00
008-042-5213-0000	OTHER CHARGES	303.54	303.54
008-042-5301-0000	OFFICE SUPPLIES	17.96	17.96
008-042-5306-0000	MAINT &REPAIR-BLDGS&...	41.90	41.90
008-042-5307-0000	MAINTENANCE AND REPA...	193.38	193.38
008-042-5308-0000	MAINT & REPAIR-OTHER ...	179.90	179.90
008-042-5309-0000	JANITORIAL & HOUSEHOL...	54.54	54.54
008-042-5310-0000	GENERAL SUPPLIES	187.96	187.96
009-011-5302-0000	SMALL TOOLS	7.59	7.59

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
009-011-5307-0000	MAINTENANCE AND REPA...	9.90	9.90
009-011-5310-0000	GENERAL SUPPLIES	35.75	35.75
010-011-5213-0000	OTHER CHARGES	2,392.42	2,392.42
011-011-5201-0000	PROFESSIONAL SERVICES	2,680.00	2,680.00
011-011-5205-0000	UTILITIES	1,700.97	1,700.97
011-011-5206-0000	MAINT & REPAIR-BLDGS &..	75.00	75.00
011-011-5210-0000	RENTALS	149.00	149.00
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	237.89	237.89
011-011-5212-0000	PUBLICATION AND PRINT...	924.28	924.28
011-011-5213-0000	OTHER CHARGES	19.95	19.95
011-011-5301-0000	OFFICE SUPPLIES	461.65	461.65
011-011-5306-0000	MAINT &REPAIR-BLDGS&...	32.00	32.00
011-011-5307-0000	MAINTENANCE AND REPA...	1,028.35	1,028.35
011-011-5310-0000	GENERAL SUPPLIES	115.44	115.44
011-011-5313-0000	PRINT MATERIALS	2,855.87	2,855.87
011-011-5318-0000	AUDIOVISUAL MATERIALS	1,327.68	1,327.68
011-011-5321-0000	MEMORIALS - BOOKS, ETC	122.65	122.65
011-011-5322-0000	OUTREACH MILEAGE	23.54	23.54
011-011-5323-0000	PROGRAM EXPENSES - A...	95.05	95.05
011-011-5324-0000	PROGRAM EXPENSES - CH...	183.97	183.97
011-011-5326-0000	LIBRARY PROCESSING CH...	67.84	67.84
013-000-1193-0000	SALES TAX	546.42	546.42
013-053-5201-0000	PROFESSIONAL SERVICES	701.83	701.83
013-053-5203-0000	BANK SERVICE CHARGES	249.00	249.00
013-053-5205-0000	UTILITIES	1,923.51	1,923.51
013-053-5206-0000	MAINT & REPAIR-BLDGS &..	250.00	250.00
013-053-5210-0000	RENTALS	123.46	123.46
013-053-5301-0000	OFFICE SUPPLIES	54.16	54.16
013-053-5309-0000	JANITORIAL & HOUSEHOL...	513.07	513.07
013-053-5328-0000	FOOD-PRAIRIE TRAILS	415.94	415.94
013-053-5332-0000	BEVERAGE-PRAIRIE TRAILS	677.13	677.13
013-056-5201-0000	PROFESSIONAL SERVICES	200.00	200.00
013-056-5203-0000	BANK SERVICE CHARGES	10.49	10.49
013-056-5205-0000	UTILITIES	1,409.78	1,409.78
013-056-5210-0000	RENTALS	85.00	85.00
013-056-5211-0000	TRAVL,TRAIN,MEMBERSH...	41.00	41.00
013-056-5212-0000	PUBLICATION AND PRINT...	392.00	392.00
013-056-5304-0000	CHEMICALS / LAB SUPPLI...	2,263.30	2,263.30
013-056-5306-0000	MAINT &REPAIR-BLDGS&...	7.99	7.99
013-056-5308-0000	MAINT & REPAIR-OTHER ...	438.36	438.36
013-056-5309-0000	JANITORIAL & HOUSEHOL...	47.53	47.53
013-056-5310-0000	GENERAL SUPPLIES	164.61	164.61

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
013-059-5205-0000	UTILITIES	357.33	357.33
013-059-5301-0000	OFFICE SUPPLIES	15.96	15.96
013-059-5306-0000	MAINT &REPAIR-BLDGS&...	264.00	264.00
013-059-5310-0000	GENERAL SUPPLIES	43.85	43.85
013-059-5333-0000	GOLF SUPPLIES/APPAREL	285.53	285.53
014-061-5201-0000	PROFESSIONAL SERVICES	100.00	100.00
018-011-5201-0000	PROFESSIONAL SERVICES	30,872.52	30,872.52
018-011-5219-0000	HEALTH CLAIMS	205.00	205.00
020-011-5209-0000	TAX PAYMENT	2,155.25	2,155.25
022-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	666.07	666.07
023-011-5201-0000	PROFESSIONAL SERVICES	894.56	894.56
024-000-4621-0000	RENTALS	485.00	485.00
024-011-5201-0000	PROFESSIONAL SERVICES	150.00	150.00
024-011-5205-0000	UTILITIES	186.35	186.35
024-011-5210-0000	RENTALS	179.67	179.67
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	249.31	249.31
024-011-5212-0000	PUBLICATION AND PRINT...	635.14	635.14
024-011-5213-0000	OTHER CHARGES	613.32	613.32
024-011-5301-0000	OFFICE SUPPLIES	17.96	17.96
024-016-5205-0000	UTILITIES	510.21	510.21
024-016-5207-0000	MAINTENANCE AND REPA...	640.00	640.00
024-016-5306-0000	MAINT &REPAIR-BLDGS&...	35.20	35.20
024-017-5205-0000	UTILITIES	27.73	27.73
024-018-5205-0000	UTILITIES	1,204.42	1,204.42
024-018-5306-0000	MAINT &REPAIR-BLDGS&...	634.00	634.00
027-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	150.00	150.00
027-114-5310-0000	GENERAL SUPPLIES	780.44	780.44
027-115-5201-0000	PROFESSIONAL SERVICES	2,162.50	2,162.50
027-118-5213-0000	OTHER CHARGES	525.92	525.92
030-011-5201-0512	PROFESSIONAL SERVICES	6,080.00	6,080.00
030-011-5201-0513	PROFESSIONAL SERVICES	3,588.50	3,588.50
030-011-5201-0514	PROFESSIONAL SERVICES	1,550.00	1,550.00
030-011-5202-0491	PAYMENTS TO CONTRAC...	10,661.53	10,661.53
030-011-5202-0521	PAYMENTS TO CONTRAC...	28,325.39	28,325.39
030-011-5212-0514	PUBLICATION AND PRINT...	18.00	18.00
030-011-5212-0520	PUBLICATION AND PRINT...	441.20	441.20
030-011-5213-0514	OTHER CHARGES	18.90	18.90
030-011-5315-0508	NON-CAPITALIZED ASSETS	1,347.96	1,347.96
030-011-7405-0508	LAND	205,597.02	205,597.02
030-011-7405-0522	LAND	1.00	1.00
030-011-7515-0477	TEMPORARY NOTE INTER...	1,345.34	1,345.34
030-011-7515-0486	TEMPORARY NOTE INTER...	3,363.36	3,363.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
030-011-7515-0491	TEMPORARY NOTE INTER...	15,023.01	15,023.01
030-011-7515-0506	TEMPORARY NOTE INTER...	896.90	896.90
040-071-7515-0000	TEMPORARY NOTE INTER...	1,793.79	1,793.79
060-000-0410-0000	INVENTORY	3,380.89	3,380.89
060-001-5201-0000	PROFESSIONAL SERVICES	99.00	99.00
060-001-5203-0000	BANK SERVICE CHARGES	2,741.01	2,741.01
060-001-5205-0000	UTILITIES	662.98	662.98
060-001-5210-0000	RENTALS	126.81	126.81
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	268.07	268.07
060-001-5213-0000	OTHER CHARGES	873.69	873.69
060-001-5301-0000	OFFICE SUPPLIES	15.97	15.97
060-001-5307-0000	MAINTENANCE AND REPA...	120.06	120.06
060-001-5315-0000	NON-CAPITALIZED ASSETS	400.00	400.00
060-002-5201-0000	PROFESSIONAL SERVICES	2,216.00	2,216.00
060-002-5205-0000	UTILITIES	19,369.81	19,369.81
060-002-5207-0000	MAINTENANCE AND REPA...	1,870.80	1,870.80
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5213-0000	OTHER CHARGES	142.76	142.76
060-002-5302-0000	SMALL TOOLS	13.99	13.99
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	497.24	497.24
060-002-5306-0000	MAINT &REPAIR-BLDGS&...	92.71	92.71
060-002-5307-0000	MAINTENANCE AND REPA...	451.62	451.62
060-002-5309-0000	JANITORIAL & HOUSEHOL...	173.58	173.58
060-002-5310-0000	GENERAL SUPPLIES	430.64	430.64
060-002-5312-0000	SAFETY MATERIALS AND ...	94.99	94.99
060-003-5201-0000	PROFESSIONAL SERVICES	283.60	283.60
060-003-5205-0000	UTILITIES	239.42	239.42
060-003-5207-0000	MAINTENANCE AND REPA...	5,157.15	5,157.15
060-003-5213-0000	OTHER CHARGES	128.00	128.00
060-003-5302-0000	SMALL TOOLS	1,428.64	1,428.64
060-003-5304-0000	CHEMICALS / LAB SUPPLI...	59.98	59.98
060-003-5306-0000	MAINT &REPAIR-BLDGS&...	22.79	22.79
060-003-5307-0000	MAINTENANCE AND REPA...	1,113.95	1,113.95
060-003-5308-0000	MAINT & REPAIR-OTHER ...	3,024.54	3,024.54
060-003-5309-0000	JANITORIAL & HOUSEHOL...	249.00	249.00
060-003-5310-0000	GENERAL SUPPLIES	602.90	602.90
063-001-5201-0000	PROFESSIONAL SERVICES	99.00	99.00
063-001-5205-0000	UTILITIES	111.02	111.02
063-001-5210-0000	RENTALS	31.69	31.69
063-001-5213-0000	OTHER CHARGES	284.10	284.10
063-001-5301-0000	OFFICE SUPPLIES	15.97	15.97
063-002-5201-0000	PROFESSIONAL SERVICES	1,532.32	1,532.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-002-5205-0000	UTILITIES	15,367.06	15,367.06
063-002-5206-0000	MAINT & REPAIR-BLDGS &...	530.53	530.53
063-002-5207-0000	MAINTENANCE AND REPA...	524.99	524.99
063-002-5210-0000	RENTALS	220.00	220.00
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	65.00	65.00
063-002-5212-0000	PUBLICATION AND PRINT...	113.80	113.80
063-002-5213-0000	OTHER CHARGES	415.24	415.24
063-002-5303-0000	MOTOR FUELS AND LUBR...	171.20	171.20
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	1,420.52	1,420.52
063-002-5306-0000	MAINT & REPAIR-BLDGS&...	281.25	281.25
063-002-5307-0000	MAINTENANCE AND REPA...	2,260.75	2,260.75
063-002-5308-0000	MAINT & REPAIR-OTHER ...	0.90	0.90
063-002-5309-0000	JANITORIAL & HOUSEHOL...	106.38	106.38
063-002-5310-0000	GENERAL SUPPLIES	65.76	65.76
063-002-5312-0000	SAFETY MATERIALS AND ...	93.67	93.67
063-003-5201-0000	PROFESSIONAL SERVICES	53.60	53.60
063-003-5205-0000	UTILITIES	1,106.87	1,106.87
063-003-5303-0000	MOTOR FUELS AND LUBR...	5.59	5.59
063-003-5307-0000	MAINTENANCE AND REPA...	698.59	698.59
063-003-5308-0000	MAINT & REPAIR-OTHER ...	22.74	22.74
063-003-5310-0000	GENERAL SUPPLIES	115.90	115.90
066-001-5201-0000	PROFESSIONAL SERVICES	102.00	102.00
066-001-5205-0000	UTILITIES	470.53	470.53
066-001-5207-0000	MAINTENANCE AND REPA...	7,667.97	7,667.97
066-001-5209-0000	TAX PAYMENT	161.83	161.83
066-001-5213-0000	OTHER CHARGES	302.88	302.88
066-001-5301-0000	OFFICE SUPPLIES	15.97	15.97
066-001-5306-0000	MAINT & REPAIR-BLDGS&...	319.95	319.95
066-001-5307-0000	MAINTENANCE AND REPA...	790.75	790.75
066-001-5310-0000	GENERAL SUPPLIES	490.44	490.44
066-020-5205-0000	UTILITIES	84.42	84.42
066-020-5213-0000	OTHER CHARGES	503.00	503.00
066-020-5306-0000	MAINT & REPAIR-BLDGS&...	10.29	10.29
069-001-5203-0000	BANK SERVICE CHARGES	60.00	60.00
069-001-5205-0000	UTILITIES	1,209.48	1,209.48
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-...	258.00	258.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	120,132.73	120,132.73
070-000-1173-0000	STATE TAX WITHHOLDING	17,970.58	17,970.58
070-000-1178-0000	FIRE RELIEF	256.00	256.00
070-000-1179-0000	FIRE LOCAL	100.00	100.00

Account Summary

		Account Number	Account Name	Expense Amount	Payment Amount
		070-000-1180-0000	POLICE BENEVOLENT	68.00	68.00
		070-000-1184-0000	EMPLOYEE VERIZON CELL ...	3,155.33	3,155.33
		070-000-1185-0000	EMPLOYEE DONATIONS	557.82	557.82
		071-000-0410-0000	INVENTORY	17,351.13	17,351.13
		072-001-5210-0000	RENTALS	230.41	230.41
		072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	867.68	867.68
		072-001-5213-0000	OTHER CHARGES	478.75	478.75
		072-001-5301-0000	OFFICE SUPPLIES	198.96	198.96
		072-001-5310-0000	GENERAL SUPPLIES	19.80	19.80
Payroll		072-001-5315-0000	NON-CAPITALIZED ASSETS	948.98	948.98
11/08/2017	\$ 203,269.26	072-019-5201-0000	PROFESSIONAL SERVICES	1,297.99	1,297.99
11/17/2017	\$ 20,056.84 (Longevity)	072-019-5207-0000	MAINTENANCE AND REPA...	64.99	64.99
11/22/2017	\$ 206,063.71	072-019-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,184.69	1,184.69
		072-019-5315-0000	NON-CAPITALIZED ASSETS	1,672.66	1,672.66
Expenses	\$ 743,672.56	072-019-5316-0000	COMPUTER SUPPLIES	117.38	117.38
Total	\$1,173,022.37	Grand Total:		743,672.56	743,672.56

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	743,672.56	743,672.56
Grand Total:	743,672.56	743,672.56

TO: City Commission
FROM: Engineering Department
SUBJ: Paving Country Club Rd (McCollum-29th)
DATE: November 28, 2017

Background:

Bids were received for Country Club Rd. extension to serve the new Grandview elementary school.

Engineer's Estimate	\$685,606.50
Pearson Construction	\$512,256.00
APAC-Kansas	\$521,556.95
Cornejo Construction	\$582,602.71

Policy Issue:

The City Commission reviews the bids and awards the contract to the lowest and best bidder.

Alternatives:

Not applicable.

Fiscal Impact:

The total estimated cost of the project is \$1,291,548.72. The costs assessed to the improvement district will be \$382,803.98 and city-at-large costs will be \$908,744.74. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period. The city-at-large portion of the bond will be paid off through the bond and interest fund.

Trade-offs:

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

Staff Recommendation:

Accept the bids and proceed with the requested improvements.

Commission Actions:

Commissioner _____ moved that since Pearson Construction has submitted the lowest and best bid of \$512,256.00 for project no. 513, the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner _____ seconded the motion.

City of El Dorado Project No. 513
Street Improvements-Country Club Rd (McCollum Rd-29th)
Bid Opening: November 29, 2017

				ENGINEERS ESTIMATE		Pearson Construction		APAC-Kansas		Cornejo & Sons	
ITEM			NO. OF	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL
NO.	DESCRIPTION	UNITS	UNITS	COST	COST	COST	COST	COST	COST	COST	COST
1	Site Clearing	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 12,500.00	\$ 12,500.00	\$ 26,000.00	\$ 26,000.00	\$ 18,000.00	\$ 18,000.00
2	Mobilization	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 13,500.00	\$ 13,500.00	\$ 19,355.00	\$ 19,355.00	\$ 30,000.00	\$ 30,000.00
3	Construction Staking	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 4,065.00	\$ 4,065.00	\$ 4,065.00	\$ 4,065.00	\$ 4,065.00	\$ 4,065.00
4	Pavement Removal	712	SY	\$ 5.00	\$ 3,560.00	\$ 5.00	\$ 3,560.00	\$ 6.00	\$ 4,272.00	\$ 6.75	\$ 4,806.00
5	Removal of Existing Structures	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 1,750.00	\$ 1,750.00	\$ 2,000.00	\$ 2,000.00	\$ 2,300.00	\$ 2,300.00
6	Compaction of Earthwork	827	CY	\$ 5.00	\$ 4,135.00	\$ 1.00	\$ 827.00	\$ 2.00	\$ 1,654.00	\$ 2.25	\$ 1,860.75
7	Common Excavation	2,320	CY	\$ 3.00	\$ 6,960.00	\$ 10.00	\$ 23,200.00	\$ 8.50	\$ 19,720.00	\$ 13.00	\$ 30,160.00
8	HMA Commercial Grade (Class A), 2" Surface	711	TON	\$ 80.00	\$ 56,880.00	\$ 70.00	\$ 49,770.00	\$ 62.00	\$ 44,082.00	\$ 68.00	\$ 48,348.00
9	HMA Commercial Grade (Class A), 4" Base	1,422	TON	\$ 75.00	\$ 106,650.00	\$ 65.00	\$ 92,430.00	\$ 58.00	\$ 82,476.00	\$ 63.00	\$ 89,586.00
10	Concrete Driveway, 6" (Reinf.)	145	SY	\$ 75.00	\$ 10,875.00	\$ 52.00	\$ 7,540.00	\$ 45.00	\$ 6,525.00	\$ 46.00	\$ 6,670.00
11	Asphalt Driveway, 6"	115	SY	\$ 55.00	\$ 6,325.00	\$ 22.00	\$ 2,530.00	\$ 28.00	\$ 3,220.00	\$ 35.00	\$ 4,025.00
12	Aggregate Driveway, 6"	84	SY	\$ 45.00	\$ 3,780.00	\$ 18.00	\$ 1,512.00	\$ 21.00	\$ 1,764.00	\$ 37.00	\$ 3,108.00
13	Valley Gutter	444	SY	\$ 75.00	\$ 33,300.00	\$ 62.00	\$ 27,528.00	\$ 48.00	\$ 21,312.00	\$ 68.00	\$ 30,192.00
14	Curb and Gutter	3,761	LF	\$ 21.00	\$ 78,981.00	\$ 9.00	\$ 33,849.00	\$ 12.00	\$ 45,132.00	\$ 12.00	\$ 45,132.00
15	Crushed Rock Base with Geogrid, 6"	7,818	SY	\$ 12.00	\$ 93,816.00	\$ 8.00	\$ 62,544.00	\$ 9.00	\$ 70,362.00	\$ 10.50	\$ 82,089.00
16	Surfacing Material (AB-3)(6")	188	SY	\$ 6.00	\$ 1,128.00	\$ 10.00	\$ 1,880.00	\$ 11.00	\$ 2,068.00	\$ 13.50	\$ 2,538.00
17	Concrete Sidewalk, 4"	13,133	SF	\$ 4.50	\$ 59,098.50	\$ 3.00	\$ 39,399.00	\$ 3.15	\$ 41,368.95	\$ 3.00	\$ 39,399.00
18	Concrete Sidewalk, 6"	151	SY	\$ 45.00	\$ 6,795.00	\$ 50.00	\$ 7,550.00	\$ 40.00	\$ 6,040.00	\$ 50.00	\$ 7,550.00
19	Wheelchair Ramps	9	EA	\$ 600.00	\$ 5,400.00	\$ 750.00	\$ 6,750.00	\$ 725.00	\$ 6,525.00	\$ 800.00	\$ 7,200.00
20	Adjustment of Water Valves	5	EA	\$ 400.00	\$ 2,000.00	\$ 250.00	\$ 1,250.00	\$ 300.00	\$ 1,500.00	\$ 185.00	\$ 925.00
21	Fence Removal	146	LF	\$ 8.00	\$ 1,168.00	\$ 4.00	\$ 584.00	\$ 5.00	\$ 730.00	\$ 3.50	\$ 511.00
22	End Section (12") (RC)	1	EA	\$ 350.00	\$ 350.00	\$ 590.00	\$ 590.00	\$ 436.00	\$ 436.00	\$ 1,300.00	\$ 1,300.00
23	End Section (30") (RC)	1	EA	\$ 450.00	\$ 450.00	\$ 1,015.00	\$ 1,015.00	\$ 560.00	\$ 560.00	\$ 1,500.00	\$ 1,500.00
24	End Section (38"x24") (RC)	4	EA	\$ 350.00	\$ 1,400.00	\$ 1,110.00	\$ 4,440.00	\$ 800.00	\$ 3,200.00	\$ 1,550.00	\$ 6,200.00
25	Storm Sewer (12") (RCP)	56	LF	\$ 25.00	\$ 1,400.00	\$ 58.00	\$ 3,248.00	\$ 35.00	\$ 1,960.00	\$ 37.50	\$ 2,100.00
26	Storm Sewer (15") (RCP)	53	LF	\$ 30.00	\$ 1,590.00	\$ 38.00	\$ 2,014.00	\$ 37.00	\$ 1,961.00	\$ 39.50	\$ 2,093.50
27	Storm Sewer (24") (RCP)	236	LF	\$ 35.00	\$ 8,260.00	\$ 46.00	\$ 10,856.00	\$ 42.50	\$ 10,030.00	\$ 49.50	\$ 11,682.00
28	Storm Sewer (30") (RCP)	220	LF	\$ 45.00	\$ 9,900.00	\$ 62.00	\$ 13,640.00	\$ 62.00	\$ 13,640.00	\$ 63.00	\$ 13,860.00
29	Storm Sewer (38"x24") (RCPHE)	154	LF	\$ 65.00	\$ 10,010.00	\$ 106.00	\$ 16,324.00	\$ 115.00	\$ 17,710.00	\$ 90.00	\$ 13,860.00
30	Type 1 Curb Inlet (L=5', W=3')	2	EA	\$ 4,500.00	\$ 9,000.00	\$ 3,190.00	\$ 6,380.00	\$ 3,200.00	\$ 6,400.00	\$ 3,200.00	\$ 6,400.00
31	Type 1 Curb Inlet (L=5', W=4')	1	EA	\$ 4,500.00	\$ 4,500.00	\$ 3,190.00	\$ 3,190.00	\$ 3,200.00	\$ 3,200.00	\$ 3,300.00	\$ 3,300.00
32	Type 1 Curb Inlet (L=10', W=4')	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 4,105.00	\$ 4,105.00	\$ 4,100.00	\$ 4,100.00	\$ 4,200.00	\$ 4,200.00
33	Type 1 Curb Inlet (L=15', W=3')	2	EA	\$ 5,500.00	\$ 11,000.00	\$ 4,645.00	\$ 9,290.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
34	Type 1 Curb Inlet (L=15', W=4')	2	EA	\$ 5,500.00	\$ 11,000.00	\$ 4,650.00	\$ 9,300.00	\$ 5,100.00	\$ 10,200.00	\$ 5,050.00	\$ 10,100.00
35	Riprap, Light Stone	131	SY	\$ 45.00	\$ 5,895.00	\$ 66.00	\$ 8,646.00	\$ 60.00	\$ 7,860.00	\$ 65.00	\$ 8,515.00
36	Erosion Control	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 9,500.00	\$ 9,500.00	\$ 4,529.00	\$ 4,529.00	\$ 10,677.46	\$ 10,677.46
37	Pavement Marking	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 3,900.00	\$ 3,900.00	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
38	Traffic Control	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 3,300.00	\$ 3,300.00	\$ 3,000.00	\$ 3,000.00	\$ 6,500.00	\$ 6,500.00
39	Site Restoration (Including Seeding)	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 8,000.00	\$ 8,000.00	\$ 6,750.00	\$ 6,750.00	\$ 6,000.00	\$ 6,000.00

Total **\$ 685,606.50** **\$ 512,256.00** **\$ 521,556.95** **\$ 582,602.71**

TO: City Commission
FROM: Engineering Department
SUBJ: Extend City Limits
DATE: November 28, 2017

Background:

Since Country Club Rd from McCollum to 29th St is being improved we need to annex the road right of way.

Policy Issue:

The City Commission shall consider the Ordinance for extending the City Limits

Alternatives:

Not applicable.

Fiscal Impact:

Not applicable

Staff Recommendation:

Proceed with the Annexation

Commission Actions:

Commissioner _____ moved that Ordinance No. _____ adding to and extending the city limits of the City of El Dorado, Kansas, by adding to and enlarging and extending the city limits to include certain territory herein described.

Commissioner _____ seconded the motion.

ORDINANCE NO. _____

AN ORDINANCE ADDING TO AND EXTENDING THE CITY LIMITS OF THE CITY OF EL DORADO, KANSAS, BY ADDING TO AND ENLARGING AND EXTENDING THE CITY LIMITS TO INCLUDE CERTAIN TERRITORY HEREIN DESCRIBED.

WHEREAS, the right of way hereinafter described is located within Butler County, Kansas and qualifies for annexation by the City of El Dorado, Kansas, under the terms and provisions of K.S.A. 12-520 et. seq.: and

WHEREAS, since the annexation is right of way there is no need to hold a public hearing; and

WHEREAS, the Governing Body hereby deems it advisable to annex the right of way and extend the city limits.

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

Section 1: That the City limits of the City of El Dorado, Kansas, be enlarged by adding to, taking into, and incorporating therein certain right of way in Butler County, Kansas, described as follows:

Beginning at the Southeast Corner of the Northeast Quarter of Section 3, Township 26 South, Range 5 East in Butler County, Kansas; thence North a Distance of 2,060.49 feet along section line, to include the entire established Road Right of Way.

is incorporated within the limits of said City and its ordinance be, and the same are hereby, extended over all of said described territory and it is directed that the City Boundary Map be amended accordingly.

Section 2: That this Ordinance shall take effect and be in full force from and after its passage and publication once in the official city newspaper.

PASSED by the Governing Body this 4th day of December 2017 and

APPROVED by its Mayor.

Vince Haines, Mayor

ATTEST:

Tabitha Sharp, City Clerk

TO: City Commission
FROM: Engineering Department
SUBJ: Boundary Resolution
DATE: November 28, 2017

Background:

In any year that the City annexes land, the Commission must pass an ordinance redefining the City Boundary. The following resolution incorporates the changes that resulted from the annexations.

Grandview School Site
Towanda Road Right of Way
Country Club Right of Way

Policy Issue:

The City Commission shall consider the Resolution for extending the City Limits

Alternatives:

Not applicable.

Fiscal Impact:

Not applicable

Staff Recommendation:

Adopt the resolution

Commission Actions:

Commissioner _____ moved that Resolution No. _____, a resolution redefining the boundary limits of the city of El Dorado, Kansas, be adopted.

Commissioner _____ seconded the motion.

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RESOLUTION NO. _____

A RESOLUTION RE-DEFINING THE BOUNDARY LIMITS OF THE CITY OF EL DORADO, KANSAS, AND REPEALING RESOLUTION NO. 2726

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

SECTION 1: That the boundary limits of said City shall be as hereinafter redescribed in this Section, and all the territory included within the said limits shall be within said City:

Beginning at a point 417.43 feet West of the Southeast Corner of Section 4, Township 26 South, Range 5 East of the 6th P.M., in Butler County, Kansas; thence North a distance of 1334.84 feet, more or less, to the South line of the Northeast Quarter of the Southeast Quarter of said Section 4; thence West to the West line of said Northeast Quarter; thence West along the South line of the Northwest Quarter of said Southeast Quarter a to the Southeast Corner of Wal-Mart Addition Section 1, an addition to the City of El Dorado; thence West along the south line of said Addition, a distance of 251.31 feet, to the West line of the Southeast Quarter of said Section 4, thence N89° 59'43"W along said Addition a distance of 1215.00 feet; thence N53° 03'42"W a distance of 170.75 feet; thence N0° 04'50"W to a point 400 feet South and parallel with the South right-of-way line of K-254 (Central Avenue); thence Southwesterly along said parallel line to the East line of Boyer Road; thence South along the East line of Boyer Road a distance of 325 feet; thence West 20 feet, more or less, to the East line of the Southeast Quarter of Section 5-T26S-R5E; thence S 0° 09' 36" E a distance of 1627.45 feet, more or less, to the Southeast corner of said Southeast Quarter; thence E a distance of 2269.0 feet along the North line of the Northwest Quarter of Section 9-T26S-R5E; thence S 660.0 feet; thence W 2269.0' parallel to the said North line of the Northwest Quarter; thence N 660.0 feet to the Southeast corner of the Southeast Quarter of Section 5-T26S-R5E; thence S 89° 57' 42" W a distance of 1,327.88; thence S 89° 57' 42" W a distance of 1,327.88, more or less, to the Southwest corner of said Southeast Quarter; thence N 0° 02' 51" W a distance of 1,328.61 feet; thence N 0° 02' 51" W a distance of 272.75 feet; thence N 44° 01' 13" E a distance of 982.71 feet; thence S 85° 30' 45" E a distance of 554.35 feet; thence N 78° 43' 15" E a distance of 305.90 feet; thence N 68° 14' 15" E a distance of 53.80 feet; thence N 0° 02' 15" E a distance of 18.00 feet; thence S 89° 57' 45" E a distance of 50.00 feet; thence S 85° 22' 45" E a distance of 100.30 feet; thence N 81° 30' 15" E a distance of 404.50 feet; thence N 88° 36' 15" E a distance of 400.10 feet; thence S 30° 37' 45" E a distance of 99.10 feet; thence S 42° 05' 45" E a distance of 67.20 feet, more or less to the point of intersection of the South line of the highway right-of-way of K-254 (Central Avenue) and the West line of the right-of-way of Boyer Road; thence West 20 feet, more or less, to a point on the West line of the Southwest Quarter of said Section 4; thence along an assumed bearing of North 1 degree 8 minutes West a distance of 371.1 feet, more or less to the Southwest Corner of the Northwest Quarter of said Section 4; thence North to a point which is 128.25 feet North of said Southwest Corner; thence West 20 feet; thence Southwesterly deflecting 61° 54 minutes left a distance of 90.68 feet to a Kansas State Highway right-of-way marker; thence Northwesterly deflecting 75° 41' right a distance of 281.46 feet; thence Northwesterly deflecting 30° 07' right a distance of 170 feet; thence Northeasterly deflecting 90 degrees right a distance of 220 feet; thence Northerly deflecting 43 degrees 30 minutes left a distance of 697.18 feet; thence Northwesterly deflecting 46 degrees 30 minutes left a distance of 206.10 feet to the Southeasterly right-of-way line of

the Kansas Turnpike; thence Northeasterly and parallel to the centerline of the Kansas Turnpike a distance of 637.57 feet to the point where the said Southeasterly right-of-way line intersects the East line of the Northeast Quarter of Section 5-T26S-R5E the angle of said intersection being 44 degrees 10 minutes; thence Northeasterly along said Southern right-of-way line to the North line of said Section 33; thence East to the Northeast Corner of Section 33, T25S, R5E, said point being the Northwest Corner of Section 34, T26S, R5E; thence East along the North line of Section 34 to the Northwest Corner of Section 35, T25S, R5E; thence East along the North line of said Section 35 to a point on the West right-of-way line of the A.T. & S.F. Railroad spur; thence Southeasterly along said spur right-of-way to its intersection with the West right-of-way of US-77 Highway (North Main Street); thence North and Northerly along said West right-of-way to the Northern right-of-way of the A.T. & S.F. Railroad spur; thence Northwesterly along said right-of-way to a point on a line 319 feet West of the East line of the Northwest Quarter of Section 35-25-5; thence North to the North line of the Southwest Quarter of Section 26-25-5; thence East 182.1 feet to the West right-of-way of US-77 Highway (North Main Street); thence Northerly along a line bearing North 03 degrees 51 minutes East to a point 150 feet North and 130 feet West, more or less, of the east line of the Northwest Quarter of said Section 26; thence east 130 feet, more or less, to said east line; thence N 00 ° 47 min. 58 sec. West to a point 2118.41 feet north of the Southwest Corner of the Northeast Quarter of said Section 26; thence North 88° 02' 43" East, a distance of 40 feet; thence North 89 ° 48' 45" East, a distance of 75.49 feet; thence South 27 ° 37' 23" East, a distance of 693.75 feet; thence North 70 ° 58' 28" East, a distance of 113.63 feet; thence South 32 ° 53' 52" East, a distance of 559.20 feet; thence North 69 ° 40' 37" East, a distance of 213.32 feet; thence South 51 ° 34' 35" East, a distance of 296.93 feet; thence South 59 ° 21' 44" West, a distance of 77.09 feet; thence South 59 ° 46' 56" East, a distance of 182.33 feet; thence South 83° 33' 55" East, a distance of 180 feet; thence South 6° 26' 05" West, a distance of 28.67 feet; thence South 83° 33' 55" East, a distance of 174.60 feet; thence South 3° 21' 47" West, a distance of 100.77 feet; thence South 6 ° 26' 05" West, a distance of 227.43 feet; thence South 83° 00' 19" East, a distance of 229.47 feet; thence South 19° 24' 04" East, a distance of 50.54 feet to a point on a curve with a radius of 270 feet; thence curving right through a central angle of 19° 24' 04", a distance of 91.43 feet (chord bearing South 9° 42' 02" sec East); thence South 0° 0' 0" East, a distance of 22.70 feet; thence North 90° 0' 0" East, a distance of 65.48 feet; thence North 0° 0' 0" West, a distance of 91.67 feet; thence East 617.76, more or less, to a point a point 340 feet North and 40 feet West of the East Quarter Corner of Section 26, Township 25 South, Range 5 East, of the 6th P.M.; thence North 914 feet; thence East 350 feet; thence South 1004 feet, more or less, to the North line of Adams-Weber Addition; thence East 150 feet; thence South 37.96 feet; thence East 200 feet; thence North 10 feet to the Northwest Corner of Belmont Heights Addition; thence East along the North line of said Addition a distance of 490.00 feet to the Southwest Corner of Lot 1, Belmont Heights Second Addition; thence North 220 feet to the Northwest Corner of said Lot 1; thence East 190 feet to the Northwest Corner of Lot 4, Grant Addition; thence North 89 degrees 46 minutes East a distance of 320.00 feet; thence South 0° 00' West a distance of 30.75 feet, more or less, to the Northwest Corner of Kinder First Addition; thence S 89°38'30"W a distance of 428.00 feet; thence South 0° 00' West a distance of 51.00 feet; thence East along the north line of Kinder First Addition to the West right-of-way of the relocated Atchison, Topeka and Santa Fe Railroad; thence Southwesterly along said Railroad right-of-way to the Northeast corner of Potter's Second Addition to the City; thence again Southwesterly along said Railroad right-of-way to the common point of the Southeast corner of Potter's Second Addition with the Northeast corner of Myers First Addition; thence Southerly along said right-of-way 2111.21 feet, more or less, to the South line of the Southwest Quarter of Section 25-25-5; thence East along said North line to the West line of the old right-of-way of the A.T. & S.F.

Railroad; thence East to the intersection with the diagonal line between the Southeast Corner of the Northeast Quarter of Section 36-T26S-R5E and the Northwest Quarter; thence Southeasterly along said diagonal line to the North line of a public road right-of-way (formerly K-177); thence Westerly along said public road right-of-way to a point 100 feet East of its intersection with the East line of the A.T. & S.F. Railway; thence South to the South line of the Southwest Quarter of the Northwest Quarter of said Section 36; thence West along said South line to its intersection with the East right-of-way of said railroad; thence Southwesterly along said right-of-way to the North line of Section 1-26-5; thence West along said line to the West right-of-way line of the A.T. & S.F. Railroad; thence Southwesterly along said right-of-way line to its intersection with the North right-of-way line of the Missouri Pacific Railroad; thence East along said right-of-way line to the point where said line intersects the East line of the Southwest Quarter of the Northwest Quarter of Section 1-26-5; thence South along said East line to a point 230 feet North of the South line of the Northwest Quarter of said Section 1; thence East to a point on the East water edge of the East Branch of the Walnut River; thence following said water edge upstream, Northeasterly and South to the North line of the Southeast Quarter of Section 1-26-5; thence East along said North line to the Northeast Corner of the West half of said Southeast Quarter; thence South along the East line of said West half to the North right-of-way line of US-54 (new); thence Westerly along said North line to a point located 903 feet West of the East line of the Southwest Quarter of Section 1-26-5; thence South to a point on the South right-of-way line located 416.92 feet East and 350 feet, more or less, South of the Southeast Corner of the Southwest Quarter of the Northwest Quarter of said Section 1; thence Northwesterly to a point on the East line of what was formerly Maple Street located 100 feet, more or less, from the center line of Bridge No. 54-8-27.1, constructed under State Highway Project No. 54-8-F038-4 (2), Butler County, thence South to a point due East of the Southeast Corner of Lot 4, Block 4, East Park Addition; thence West to the Southeast Corner of Lot 3, of said Block 4; thence North to the Northeast Corner of Lot 1, in said Block 4; thence due West to a point on the South line of Forrest Avenue (now vacated) said point being 100 feet Westerly from the center of the main tract of A.T. & S.F. Railroad; thence South and Westerly along a line 100 feet Westerly of and parallel to said center of main tract to the East bank of the old channel of the Walnut River; thence following the East bank of said Walnut River downstream in a Southerly direction to the South line of Section 2-26-5; thence West along said South line and the North line of Section 11-26-5 to a point that is 544.5 feet East of the Northwest Corner of the Northeast Quarter of the Northeast Quarter of said Section 11; thence due South to the center of the channel of the Walnut River; thence Southerly and Westerly along said center line to a point at the intersection of the Walnut River and the West right-of-way line US 77 Highway; thence Southeasterly along said West right-of-way line of US 77 Highway to a point on the South line of the Northeast Quarter of the Southeast Quarter; thence West along said South line to the Northeast Corner of the Southwest Quarter of the Southeast Quarter of said Section 11; thence South along East line of said Southwest Quarter of the Southeast Quarter; thence West along the South line of said Section 11 to the Northeast Corner of the Northwest Quarter of the Northwest Quarter of Section 14; thence South along said East line of the Northwest Quarter of the Northwest Quarter of said Section 14; thence East 185 feet to the center of the Walnut River; thence following said river upstream to a point on the West line of said Section 14; thence continuing Northerly and Easterly along centerlines of the Walnut River to a point that is 1151.87 feet East and 563.57 feet, more or less, South of the intersection of the Easterly line of the BNSF Railroad right-of-way with the West line of said Section 11; thence North 51 degrees 11 minutes West a distance of 746.48 feet; thence North 90 degrees West a distance of 569.39 feet to the West line of Section 11-26-5; thence North to a point 400 feet South of the West Quarter Corner of said Section 11; thence West 555 feet, North 81 feet, and West 765 feet, more or less, to the West line of the East

half of Section 10-26-5; thence North along the said West line to the Southeast Corner of the Southwest Quarter of the Northeast Quarter of said Section 10; thence North 35 feet; thence West 35 feet to the intersection of the West right-of-way of Douglas Rd. and the North right-of-way of Sunset Rd.; thence West along said North right-of-way of Sunset Rd. to a point on the west line of the East Half of said Section 10; thence North along said West line to the Southwest Corner of Lot 1, Block 1, Olsen's Addition; thence North to the Northeast Corner of the Northwest Quarter of Section 10, T26S, R5E; thence West a distance of 135.94 feet; thence South a distance of 747.03 feet, more or less, to the center line of a stream; thence Northwesterly along said centerline of said stream to a point 426.16 feet south and 100 feet West of the point of beginning; thence North 52.16 feet, more or less; thence Northwesterly to a point that is 335.94 feet West and 349 feet South of the Northeast Corner of the Northwest Quarter of Section 10; thence North to the South Right of way line of Towanda Avenue; thence West 55 feet; thence South 110 feet, more or less; thence West 250 feet; thence North to the North line of Section 10; thence West along said North line of Section 10 to the Northwest Corner thereof; thence South to the Northwest Corner of the South Half of the Southwest Quarter of the Northwest Quarter of Section 10; thence East to the Northeast Corner of the South Half of the Southwest Quarter of the Northwest Quarter of Section 10; thence South to the Southeast Corner of the North half of the Northwest Quarter of the Southwest Quarter of Section 10; thence West to the Southwest Corner of the North half of the Northwest Quarter of the Southwest Quarter of Section 10; thence North to the Southeast Corner of the Northeast Quarter of Section 9-T26S-R5E; thence West to the Southwest Corner of the East Half of the Northeast Quarter of Section 9; thence North to the Northwest Corner of the East Half of the Northeast Quarter of Section 9; thence East to the point of beginning.

And the following detached tracts;

Beginning at the Northwest Corner of the Northeast Quarter of Section 33, T25S, R5E of the 6th P.M.; thence West to the West right -of-way of the Kansas Turnpike Authority; thence Southwesterly along said Northern right-of-way 2908.85 feet, more or less, to the West line of the East half of said Section 33; thence North the point of beginning.

ALSO

Beginning at a point on the South line of the right-of-way of US-54 (new) 477.08 feet Southeasterly of the West line of the East half of said Section 4; thence Southwesterly a distance of 283.41 feet; thence West 565.98 feet; thence North with a deflection angle 90 degrees right to the South line of said right-of-way; thence Southeasterly along said right-of-way to the point of beginning.

ALSO

Beginning at the Northeast Corner of the West half of the Northeast Quarter of Section 19, Township 26 South, Range 6 East of the 6th P.M., Butler County, Kansas, said point being 1328.05 feet West of the Northeast Corner of said Section 19; thence South 2638.8 feet to the Southeast Corner of the West half of the Northeast Quarter of said Section 19; thence West 1242.6 feet to a point 95 feet, more or less, East of the center of said Section 19; thence South 15 degrees 47 minutes East a distance of 2750 feet, more or less, to the South line of said Section 19; thence West along the South line of said Section 19 a distance of 820 feet to the Southwest Corner of the Southeast Quarter of said Section 19; thence

North 356.25 feet; thence Northwesterly a distance of 1030 feet, more or less, to a point 280 feet West of the Northeast Corner of the Southeast Quarter of the Southwest Quarter of said Section 19; thence West 1123.9 feet to the Southwest Corner of the Northeast Quarter of the Southwest Quarter of said Section 19; thence West to a point 1050 feet East of the Northwest Corner of the Southwest Quarter of the Southwest Quarter of said Section 19; thence Southwesterly a distance of 580 feet; thence Northwesterly a distance of 620 feet; thence West 200 feet to the Northwest Corner of the Southwest Quarter of the Southwest Quarter of said Section 19; thence North 40 feet; thence North 44 degrees 13 minutes East a distance of 1180 feet, more or less; thence East 250 feet to a point on the West line of the East half of the West half of said Section 19; thence North 3040.0 feet to the Northwest Corner of the East half of the Northwest Quarter of said Section 19; thence East 2630.15 feet to the point of beginning.

ALSO

Beginning 270 feet North of the Southeast Corner of Section 24-26-5; thence North along the East line of said Section 24 a distance of 680 feet; thence Southwesterly a distance of 490 feet, more or less, to a point 650 feet North and 370 feet West of the Southeast Corner of Section 24-26-5; thence Southeasterly a distance of 510 feet, more or less, to the point of beginning exclusive of public road right-of-way and containing 2.5 acres, more or less.

ALSO

Beginning 1030 feet East of the Southwest Corner of Section 18-26-6; thence East along the South line of said Section 18 a distance of 710 feet; thence Northwesterly a distance of 560 feet, more or less, to a point 1680 feet East and 550 feet North of the Southwest Corner of said Section 18; thence Southwesterly a distance of 800 feet to a point 875 feet East and 330 feet North of the Southwest Corner of said Section 18; thence Southeasterly a distance of 360 feet to the point of beginning, exclusive of public road right-of-way and containing 6.9 acres, more or less.

ALSO

Beginning at the Northwest Corner of the Southeast Quarter of S23-T25-R5E of the 6th p.m., thence South 208.71 feet; thence East 626.13 feet, thence North 208.71 feet, thence West 626.13 feet to the point of beginning.

ALSO

Beginning 1,093.8 feet East and 1,034.8 feet North of the Southwest Corner of the Northwest Quarter of S25-T25-R5E; thence East 1490.89 feet more or less to the West right of way of the A.T.&S.F. Railroad, thence North 05 00' 30.6" East 606.41 feet to a point 1026.10 feet South of the Northeast Corner of said Northwest Quarter, thence North 214.60 feet, thence West and parallel to the North line of said Northwest Quarter 1544.70 feet, thence Southerly 385.29 feet to a point 1093.80 feet East of the West line of said Northwest Quarter, thence South and parallel to said West line 422.61 feet to the point of beginning.

ALSO

A tract of land in the Northeast Quarter of Section 5, Township 26 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas, described as; Beginning at a point on the North line of said Northwest Quarter, said point being 1,224.28 feet East of the Northwest Corner of said East Half Northwest Quarter; thence South and parallel with the West line of said East Half Northwest Quarter, a distance of 673.86 feet; thence West and parallel with the South line of said Northwest Quarter, a distance of 493.33 feet; thence South and parallel with the West line of said East Half Northwest Quarter, a distance of 476.03 feet; thence West and perpendicular to the West line of said East Half Northwest Quarter, a distance of 423.69 feet; thence North and parallel with the West line of said East Half Northwest Quarter, a distance of 40 feet; thence West and perpendicular to the West line of said East Half Northwest Quarter, a distance of 307.25 feet to a point on the West line of said East Half Northwest Quarter, said point being 1,114.33 feet South of the Northwest Corner of said East half Northwest Quarter; thence South along said West line 80 feet; thence East and perpendicular to said West line of the East Half Northwest Quarter, a distance of 500 feet; thence South and parallel with the West line of said East Half Northwest Quarter, a distance of 174.25 feet; thence West and perpendicular to the West line of said East Half Northwest Quarter, a distance of 82.58 feet; thence South and parallel with the West line of said East Half Northwest Quarter, a distance of 612.72 feet; thence East and parallel with the South line of said East Half Northwest Quarter, a distance of 375.81 feet; thence South and parallel with the West line of said East Half Northwest Quarter, a distance of 260.75 feet; thence East and parallel with the South line of said East Half Northwest Quarter, a distance of 326.19 feet; thence Southwesterly to a point on the State right-of-way line, said point being 645.03 feet East and 41.16 feet North of the Southwest Corner of said East Half Northwest Quarter; thence East along said State right-of-way line, a distance of 682.67 feet to the East line of said East Half Northwest Quarter, said point being 43.82 feet North of the Southeast Corner of said East Half Northwest Quarter; thence East along said Highway right-of-way, a distance of 633.04 feet to the West right-of-way line of the Kansas Turnpike Authority, said point being 150 feet Northwesterly of and at right angles to the centerline Sta. 6170 + 61.97 of Kansas Turnpike Authority; thence Northeasterly and parallel with said centerline a distance of 1,037.71 feet; thence Northwesterly at right angles to said centerline, a distance of 281.98 feet; thence Northeasterly with a deflection angle of 54 degrees right, a distance of 250 feet; thence Northeasterly with a deflection angle of 49 degrees right, a distance of 325 feet; thence Southwesterly with a deflection angle of 47 degrees right, a distance of 250 feet; thence Easterly with a deflection angle of 24 degrees left, a distance of 237 feet to a point 150 feet Northwesterly of and at right angles to the centerline of the Kansas Turnpike Authority at Sta. 6189 + 35.67; thence Northeasterly and parallel with said centerline a distance of 1,010.76 feet to the East line of said Northeast Quarter; thence North along said East line of the Northeast Quarter, a distance of 539.50 feet to the Northeast Corner of said Northeast Quarter; thence West along the North line of said Northeast Quarter to the Northwest Corner of said Northeast Quarter to Point of Beginning.

ALSO

A tract of land in the Northeast Quarter of Section 5, Township 26 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas, described as: Beginning at a point 601.48 feet West and 37.5 feet North of the Southeast Corner of the Northeast Quarter of Section 5; said point is on the North right-of-way line of K-254 Highway; thence North 54.5 feet; thence Northwesterly with a deflection angle of 46 degrees 06 minutes left, a distance of 428.79 feet; thence Westerly with a deflection angle of 41 degrees left, a distance of 333.02 feet to a point of 150 feet Southeasterly at right

angles to the center line survey of the Kansas Turnpike Authority at Sta. 6178 + 58.81; thence Southwesterly and parallel with said centerline with a deflection angle of 49 degrees left, a distance of 483.61 feet to a point which is at right angles to center line Sta. 6173 + 75 and 150 feet Southeasterly thereof; thence Easterly along the Kansas Turnpike Authority right-of-way (known as Tract 12-2C) to a point which is 866.60 feet West and 41.33 feet North of the Southeast Corner of said Section 5; thence South 3.04 feet to the North right-of-way line of K-254 Highway; thence Easterly along said K-254 right-of-way line 265.12 feet to the point of beginning.

ALSO

A tract of land in Section 5, Township 26, Range 5 East of the 6th Principal Meridian in Butler County, Kansas, described as: Beginning in the Northwest Corner of the Southeast Quarter; thence Easterly 366.7 feet; thence Southwesterly 193.7 feet; thence West 97 feet; thence Southwesterly 197.1 feet; thence North 306 feet to the Point of Beginning, Less right-of-way.

ALSO

Beginning at the Northwest Corner of the Southeast Quarter of Section Numbered 23, Township Numbered 25 South, Range Numbered 5 East of the 6th p.m., thence South 208.71 feet, thence East 626.13 feet, thence North 208.71 feet, thence West 626.13 feet to the point of beginning, in Butler County, Kansas.

ALSO

Beginning at the Southeast corner of the West-half of the Southeast Quarter (SE4) of Section 1, Township 26 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas; thence West along the South line of said West-half a distance of 1315.09 feet to the Southwest corner of said Southeast Quarter (SE4); thence West along the South line of the East-half of the Southwest Quarter (SW4), a distance of 649.08 feet on an assumed bearing of S89°59'30"W; thence N49°23'E, a distance of 1620.88 feet to a 5/8" bar; thence N65°09'46"E, a distance of 796.86 feet to a point on the East line of said West-half Southeast Quarter (SE4); thence South along the East line of said West-half, a distance of 1390.03 feet to the Point of Beginning. Said tract contains 35.37 Acres including the road Right-of-way.

ALSO

Beginning at a point 1,562.0' North of the SW/c of the SW ¼ of Section 4 Township 25 Range 5 East; Thence 30.0' East; Thence 20.0' North; Thence 15.0' East; Thence 363.0' North; Thence 620.0' West; Thence 363.0' South to the Point of Beginning. Including Right of Way.

ALSO

Beginning at a point on the South line of the Southeast Quarter (SE4) of Section 23, Township 25 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas, said point being 427.72 feet East of the Southwest corner of said Southeast Quarter (SE4); (the South line of said Southeast Quarter (SE4) has an assumed bearing of N89°06'41"E); thence N00°53'13"W, a distance of 19.91 feet to the North Right-of-way line of 30th Street and the State Highway Right-of-way; thence along

said Highway Right-of-way on a bearing of N80°45'30"W, a distance of 166.64 feet; thence N84°53'49"W, a distance of 171.89 feet; thence N07°43'29"W, a distance of 458.11 feet; thence continuing along said State Highway Right-of-way line on a bearing of N01°05'09"W, a distance of 521.94 feet; thence N89°11'27"E, a distance of 1803.03 feet; thence S01°05'09"E, a distance of 1044.91 feet to a point on the South line of said Southeast Quarter (SE4); thence S89°29'30"W, a distance of 519.55 feet; thence S89°06'41"W, a distance of 895.77 feet to the Point of Beginning. Said tract contains 42.46 Acres including the 30th Street Right-of-way and excluding the State Highway Right-of-way.

ALSO

Beginning at the Southwest Corner of the Northeast Quarter of S26-T25-R5E of the 6th p.m., thence South +/- 5,295.0 feet; to the Southwest Corner of the Northeast Quarter of S23-T25-R5E of the 6th p.m. along the section line to include East and West established Right of Ways of U.S. 77.

ALSO

Beginning at the Northeast Corner of the Southeast Quarter of S5-T26-R5E of the 6th p.m., thence West +/- 3,960 feet to the Northwest Corner of the Northeast Quarter of the Southwest Quarter of S5-T26-R5E of the 6th p.m. along the section line to include North and South established Right of Ways of K-254.

And ALSO

That part of the Northwest Quarter (NW1/4) Section 25, Township 25 South, Range 5 East, of the 6th Principal Meridian, Butler County, Kansas, more particularly described as follows: Beginning at the Northeast corner of Lot 1, Block 2, Adams-Weber Addition, to City of El Dorado, Kansas; thence S89°39'06"W along North line of Said Lot 1, 200 feet to a point of the East line of Lot 5, Block 1, of said Addition; thence N00°00'00"E, along the East line of Lot 5, 37.96 feet to the Northeast corner of Lot 5; thence S89°56'38"W along the north line of said Lot 5, Block 1, 150 feet to a 5/8" Iron Bar on the North line of Lot 4, Block 1; thence N00°02'59"W, 255 feet; thence N89°56'38"E, 280.19 feet; thence N59°12'32"E, 537.37 feet; thence S00°12'44"E, 335.47 feet; thence N89°13'36"E, 32.60 feet; thence S00°02'39"W, 220 feet to the Northeast corner of Lot 5, Block 1, Belmont Heights Addition, to the City of El Dorado, Kansas; thence S89°42'06"W along the North line of Block 1, of said Belmont Heights, 425 feet to the Northwest corner of Lot 1, Block 1, of said Belmont Heights; thence S00°49'22"W, along the West line of Lot 1, 10 feet to the Point of Beginning. Contains 6.38 Acres.

And ALSO

Beginning at a point that is 644.62 feet South of the Northwest corner of the Northwest Quarter (NW4) of Section 25, Township 25 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas; thence East 538.53 feet; thence South 231.07 feet; thence East 188.52 feet; thence North 231.07 feet; thence East 377.04 feet; thence South, deflecting Right 91°43', a distance of 552.27 feet; thence Southwesterly 755.11 feet to a point which is 681.79 feet South and 350 feet East of the Point of Beginning; thence West 350 feet to a point which is 1322.29 feet North of the Southwest corner of said Northwest Quarter (NW4); thence North 681.79 feet to the Point of Beginning.

And ALSO

Beginning at a point 644.62 feet South and 727.05 feet East of the Northwest corner of the Northwest Quarter (NW4) of Section 25, Township 25 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas, said point being on the South line of a roadway; thence South 231.07 feet; thence West parallel with the South line of said roadway, a distance of 188.52 feet; thence North 231.07 feet to the South line of said roadway; thence East along said South line of roadway, a distance of 188.52 feet to the Point of Beginning.

And ALSO

The North 30 feet of the Northwest Quarter of Section 10, Township 26 South, Range 5 East of the 6th P.M., Butler County, Kansas.

And ALSO

Beginning at the Southeast Corner of the Northeast Quarter of Section 3, Township 26 South, Range 5 East in Butler County, Kansas; thence North a Distance of 2,060.49 feet along section line, to include the entire established Road Right of Way.

SECTION 2. That Resolution No. 2726 of the City of El Dorado, Kansas be and the same is hereby repealed.

PASSED AND APPROVED BY THE Governing Body of the City of El Dorado, Kansas, at the regular meeting of the City Commission this 4th day of December 2017.

Mayor Vince Haines

Commissioner Chase Locke

Commissioner Gregory Lewis

Commissioner Nick Badwey

Commissioner Kendra Wilkinson

ATTEST:

Tabitha Sharp, City Clerk

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: End of Year Write Offs
DATE: November 28, 2017

Background:

Delinquent accounts owed to the City of El Dorado need to be considered to be deemed uncollectible and removed from the City's accounts receivable records, and a list delineating each amount should be filed in the City Clerk's office. The deferred fines to be removed total \$59,372.70 and the miscellaneous billing amount to be removed is \$29,430.03. It is noted that of the total deferred fines being written off, \$5,389.50 is for state fees that would be remitted to another party upon collection; therefore, this portion is not a loss of revenue to the City.

Policy Issue:

This action is an accounting function and follows Generally Accepted Accounting Principles (GAAP).

Alternatives:

Not applicable.

Fiscal Impact:

We do not "forget" the debts, we use several methods to collect the debt including State Setoff and a private collection agency.

Staff Recommendation:

Approve the motion.

Commission Actions:

Commissioner _____ moved to deem uncollectible the deferred fines accounts in the amount of \$59,372.70 for 2017, and miscellaneous billing accounts in the amount of \$29,430.03 owed to the City of El Dorado, to remove same from the accounts receivable records of the City, and that a list delineating each account be filed in the City Clerk's office.

Commissioner _____ seconded the motion.

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TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Budget Amendment
DATE: November 28, 2017

Background:

In June of 2017, Public Works Director Brad Meyer came to the Commission with a request to approve a refuse truck bid. The existing truck experienced a catastrophic failure and repairs would have been in excess of \$10,000. It did not make sense to spend that much on maintenance costs for a truck that was planned to be replaced in 2018. As noted in June, because the expenditure was not planned in 2017, this will put the refuse department over their allowable expenditures for the year, therefore a budget amendment must be processed.

Policy Issue:

The City Commission must hold a public hearing and approve all budget amendments.

Alternatives:

Not applicable.

Fiscal Impact:

This will increase the allowable expenditures in the refuse department by \$198,935. The refuse department had been building fund balance for the purchase of the truck in 2018, so the funds were available to make the purchase.

Staff Recommendation:

Hold the public hearing and approve the amendment.

Commission Actions:

Commissioner _____ moved to approve the amendments to the 2017 Operating Budget in the Refuse Fund as presented.

Commissioner _____ seconded the motion.

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2017

**Amended
Certificate
For Calendar Year 2017**

To the Clerk of Butler, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
The City of El Dorado
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

			2017 Amended Budget		
		Page No.	Amount of 2016 Tax that was Levied	Adopted 2017 Expenditures	Proposed Amended 2017 Expenditures
Table of Contents:					
Fund	<u>K.S.A.</u>				
Refuse		2		1,410,047	1,608,982
Totals		xxxxxxxxxx	0	1,410,047	1,608,982
Summary of Amendments		3			

Attested date: _____

County Clerk

Assisted by:

Address:

Email:

Vince Haines, Mayor

Chase Locke, Commissioner

Gregg Lewis, Commissioner

Nick Badwey, Commissioner

Kendra Wilkinson, Commissioner

Governing Body

The City of El Dorado

2017

Adopted Budget

Refuse	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	400,616	452,012
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Intergovernmental	1,000	1,000
Charges for Services	1,460,500	1,460,500
Recycling Center	12,000	12,000
Reimbursements	4,000	4,000
Miscellaneous	3,000	3,000
Interest on Idle Funds		
Total Receipts	1,480,500	1,480,500
Resources Available:	1,881,116	1,932,512
Expenditures:		
Administration	983,785	983,785
Recycling	258,225	258,225
Capital Outlay	35,000	233,935
Transfer to General	78,000	78,000
Transfer to Equipment Reserve	35,000	35,000
Transfer to Lake Debt Reserve Fund	20,037	20,037
Total Expenditures	1,410,047	1,608,982
Unencumbered Cash Balance December 31	471,069	323,530

2017

**Notice of Budget Hearing for Amending the
2017 Budget**

The governing body of

The City of El Dorado

will meet on the day of December 4, 2017 at 6:30 p.m. at City Hall for the
purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

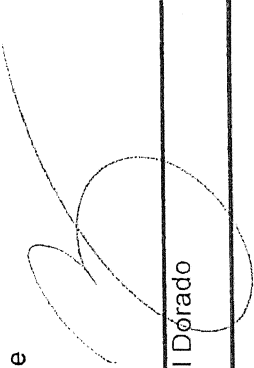
Detailed budget information is available at City Hall
and will be available at this hearing.

Summary of Amendments

Fund	2017 Adopted Budget			2017 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Refuse			1,410,047	1,608,982
			0	0

Tammy Schaffer
Official Title: Finance Director

Order Acknowledgement / Invoice



Joshua Kingsley
Joshua Kingsley

City of El Dorado

Key Equipment & Supply Co.
The key to quality since 1962

Remit To:
Key Equipment & Supply Co
P.O. Box 790379
St. Louis, MO 63179

ICN: TBD
Date: 06/26/17

Bill To:

Name
Address
City
State
Zip Code
Phone
Fax

City of El Dorado
PO Box 792
0
El Dorado
KS
67042
316-321-9100
316-321-0409

Ship To:

Name
Address
City
State
Zip Code
Phone
Fax

City of El Dorado
220 E. 1st
0
El Dorado
KS
67042
Phone
Fax

Cust PO:	Slms:	JK	Ship Via:	Shipped Direct	Amt Each	Amt Total
Quantity Ordered:	Description					
1	Leach Alpha III 20 Cubic Yard Residential Rearloader			\$198,935.00	\$198,935.00	\$198,935.00
	2019 M2/112 with CNG					\$0.00
	4 Camera system with DVR with Cable					\$0.00
						\$0.00
	Freight, Delivery, and FREE Lifetime Training Included					\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Net Amt:	198,935.00	Tax:	0.00	Fr:	0.00	Invoice Ttl: \$198,935.00

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Sale of City Owned Property
DATE: November 28, 2017

Background:

The City of El Dorado was approached by the property owners that reside at 1509 SW Hwy 77. They have an interest in purchasing 2.5 acres from the City of El Dorado which has been used to mine topsoil since the completion of the WWTP project. If sold the City would remove embanked topsoil on the property and the owner would convert the property into a pond feature adjacent to their home. There is no need for the City to retain ownership nor could the property be used for any other purpose other than extending the boundary of the residence at 1509 SW Hwy 77. The price of the lot is \$11,363.00, based on a recent appraisal by Dave Sundgren.

Policy Issue:

All major land sales must be approved by the City Commission.

Alternatives:

The City can retain ownership of the property.

Fiscal Impact:

The sale of the lot will provide additional revenue to the city.

Staff Recommendation:

Give the City Manager authority to sign the purchase agreement.

Commission Actions:

Commissioner _____ moved to authorize the City Manager to sign the agreement allowing the purchase of city owned property at 1509 SW HWY 77, given all appropriate terms and conditions are met.

Commissioner _____ seconded the motion.

REAL ESTATE PURCHASE CONTRACT

THIS CONTRACT ("Contract") is made by and between The City of El Dorado, a Kansas municipal corporation ("Seller") and Randy Brecheisen ("Buyer") and is effective on the date this Contract is signed by all parties ("Effective Date") as shown on the signature page of this Contract.

WITNESSETH:

That for and in consideration of the mutual promises, covenants, and payments hereinafter set out, Buyer and Seller hereto do hereby agree to and with each other as follows:

1. **Purchase and Sale.** Seller agrees to sell, and Buyer agrees to purchase the real property described on **Exhibit A**, containing 2.5 acres, more or less, together with all improvements, subject, however, to all reservations, restrictions, easements and rights of way of record (referred to throughout this Agreement as the "Property").
2. **Purchase Price.** The total purchase price for the Property is ELEVEN THOUSAND THREE HUNDRED AND SIXTY-THREE DOLLARS (\$11,363.00) and the granting of the use of the surface rights on the Property by the execution of the form attached hereto as Exhibit ("A") (the "Purchase Price") to be paid in cash or certified funds at Closing
3. **Deed.** Seller shall convey title to the Property to Buyer free of all encumbrances, except easements, restrictions, reservations and rights of way of record, by a good and sufficient Deed.
4. **Seller's Documents and Survey.** Within ten (10) days after the Effective Date, Seller agrees to deliver to Buyer all site plans, surveys, and all other relevant information concerning the Property in its possession, or readily available to Seller ("Sellers Documents").
5. **Inspections.** Buyer, its agents, employees, or representatives, are hereby granted the right to immediately enter on all or any portion of the Property for the purpose of performing, at its own cost and expense, any structural, mechanical, engineering, geological, ecological, environmental, soil, surveying, or other work as may be necessary or appropriate for the inspection of the Property or the preparation of any plans, surveys, reports and applications for the use and operation thereof. Buyer shall indemnify and hold Seller harmless from all liabilities, damages and claims arising out of injury to persons or property as a result of Buyer's inspection and shall repair and replace the Property in its pre-inspection condition in the event of any harm or damage to the Property. Buyer's obligations shall survive termination and closing of this Contract.
6. **Closing; Conditions to Close.** This transaction shall be closed and legal title shall be transferred no later than December 31, 2017 ("Closing Date"). Seller and Buyer may agree on a different time for Closing. The parties shall equally share all costs associated with the closing and escrow, and Buyer shall be responsible for the cost of recording the deeds. Buyer shall pay all costs associated with its lender, if any. Each party shall pay its own attorneys' fees. Seller shall deliver a Warranty Deed at closing subject to taxes and assessments not yet due and payable, as provided in Paragraph 10 hereof, for the Property. The parties shall also deliver any other document or agreements required by this Contract.

7. **Improvements.** Seller agrees to begin and complete the improvements outlined in the letter attached hereto as Exhibit "B" by March 30, 2018.

8. **Access.** After Closing, Buyer grants Seller unrestricted access via a right-of-way on the Property to complete the improvements listed in paragraph 7 and to access the berm located to the North of house located on the property. Buyer also grants Seller the exclusive right to excavate and remove all soil and fill material from said berm. A depiction of the location and right of way is attached hereto as Exhibit "C". Seller's access to the property shall terminate upon completion of the projects contained in paragraph 7 and 8 of this Agreement.

9. **Environmental Matters.** Buyer acknowledges that, pursuant to paragraph 5 of this Contract, they are being provided with the opportunity, prior to closing, to engage in all necessary and appropriate due diligence investigations regarding the Property, including the opportunity to perform a complete inspection and assessment of the Property to determine its environmental condition. In addition, in accordance with Paragraph 5 of this Contract, Seller is providing Buyer with any and all documents in its possession related to the environmental condition of the Property prior to the Closing Date. If Buyer determines in their sole discretion to terminate this Contract under the inspection provisions of this Paragraph 5, Buyer may affect such termination by delivering written notice thereof to the other party no later than seven days prior to closing.

10. **Evidence of Title.** In relation to the Property, within twenty (20) days after the Effective Date, Buyer shall, at a cost to be equally shared by Buyer and Seller, obtain an ALTA title insurance commitment for an owner's policy of title insurance, insuring marketable title in fee simple in Buyer's name upon recording of the deed required herein in the amount of the Purchase Price. Buyer shall have ten (10) days after receipt by Buyer of such commitment, to notify Seller in writing of any objections rendering Seller's title not marketable. Seller shall have the right to cure any valid objections to title at or prior to closing, or at Seller's option terminate this contract. If Seller does not terminate this contract, and valid objections are not cured by Seller prior to closing, Buyer may, at its option, waive such objections and close or terminate this contract.

It is agreed by the parties that Marketable Title for purposes of this contract shall be as determined in accord with the Standards for Title Examination of the Kansas Bar Association and applicable laws of the State of Kansas.

11. **Prorations.** All expenses and income, if any, derived from the Property shall be prorated at Closing. Buyer shall pay all taxes, assessments, expenses and charges and receive all income which accrues from the Property on the day of and after Closing.

12. **Casualty/Condemnation.** All risk of loss to the Property shall at all times be borne by Seller until the completion of closing. All risk of loss to the Trade Property shall at all times be borne by the Buyer until the completion of closing.

13. **Default and Remedies.** If Seller defaults or breaches its obligations under this Contract, Buyer may (1) sue to specifically enforce this Contract; or (2) terminate this Contract by written notice to Seller. If Buyer defaults or breaches its obligations under this Contract, Seller may (1) sue to specifically enforce this Contract; or (2) terminate this Contract by written notice to Buyer and recover damages from Buyer in the amount of all costs and fees incurred by Seller, in preparing, entering into and performing this Contract, as Seller's sole remedy.

14. **Notices.** In the event either party is required to provide notice to the other party, such notice shall be by hand-delivery, facsimile (if the confirmation sheet is retained as proof of delivery) with follow up by regular mail, certified mail, return receipt requested, or overnight delivery service. Notice shall be deemed given when received. Notice shall be sent to the following addresses:

Seller:

The City of El Dorado
c/o David Dillner
220 E. First Ave.
El Dorado, Kansas 67042

Buyer:

Randy and Delinda Brecheisen
1509 SW Hwy 77
El Dorado, Kansas 67042

15. **Tax Deferred Exchange.** Each party hereby consents to the other party including this transaction as part of a tax deferred exchange under Section 1031 of the Internal Revenue Code and agrees to reasonably cooperate with the other party, at no cost to the cooperating party, including the execution of any standard notices and consent forms required by law. The parties acknowledge and agree that assigning its rights to a third party intermediary for purposes of effecting the exchange shall not release such party of its obligations hereunder. The parties agree that any party initiating a Section 1031 exchange shall not delay the closing of escrow in order to facilitate the Exchange; all additional costs in connection with Exchange shall be borne by the party initiating the Exchange; and, the party initiating the Exchange shall defend, indemnify and hold the other party and the Property harmless from and against any and all claims, demands, liabilities, costs, expenses, damages and losses (including, without limitation, attorneys' fees and costs), in any way arising out of or resulting from the indemnified party's participation in any such Exchange.

16. **Miscellaneous.**

16.1 Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof. There are no verbal understandings, agreements, representations or warranties between the parties which are not expressly set forth herein. This Agreement supersedes all prior agreements and understandings between the parties, both written and oral.

16.2 Brokers. Seller and Buyer each acknowledge that no real estate broker or dealer are involved in this transaction and that no party is entitled to be paid a fee or commission in connection with the transaction contemplated by this Agreement. If any individual or entity shall assert a claim to a finder's fee, commission or similar fee against either Buyer or Seller, then the party who is alleged to have retained such individual or entity shall and does hereby agree to indemnify and hold harmless the other party from and against any such claim and all costs, expenses or liabilities and damages incurred in connection with such claim or any action or proceeding brought thereon. Notwithstanding any other provision of this Agreement to the contrary, the indemnity and hold harmless provisions contained in this Section shall survive the Closing and, if this Agreement is terminated, the termination of this Agreement.

16.3 All Amendments in Writing. This Agreement may not be amended, modified, altered or changed in any respect except in writing, signed by the parties hereto.

16.4 Governing Law. This Agreement and any controversy arising out of this Agreement shall be governed by the laws of the State of Kansas as they may exist from time to time. Any legal proceeding arising out of this Agreement shall be brought exclusively in the District Court, Butler County, Kansas.

16.5 Construction. The parties acknowledge that each party and its counsel have had the opportunity to review and negotiate the terms and conditions of this Agreement, and that the normal rule of construction to the effect that any ambiguities are to be construed against the drafting party shall not be employed in the interpretation of this Agreement or any exhibits or amendments hereto.

16.6 Binding Effect. This Agreement is binding on the parties hereto and their heirs, executors, successor trustees, beneficiaries, devisees, and successors-in-interest, and shall not be assigned by either party without the written consent of the other party.

16.7 Counterparts and Facsimile Signatures. This Agreement may be executed in any number of counterparts with the same effect as if the parties had all signed the same document. All counterparts shall be construed together and shall constitute one instrument. In making proof of this Agreement, it shall not be necessary to account for more than one counterpart executed by the party against whom enforcement is sought. Facsimile signatures are binding on the party providing the facsimile signature.

16.8 Headings. The descriptive headings used herein are for the convenience of the parties only and shall not be used in the construction of this Agreement.

IN WITNESS WHEREOF, the parties have set their hands on the dates shown below.

SELLER:

BUYER:

By: _____

By: _____

Name: _____

Name: _____

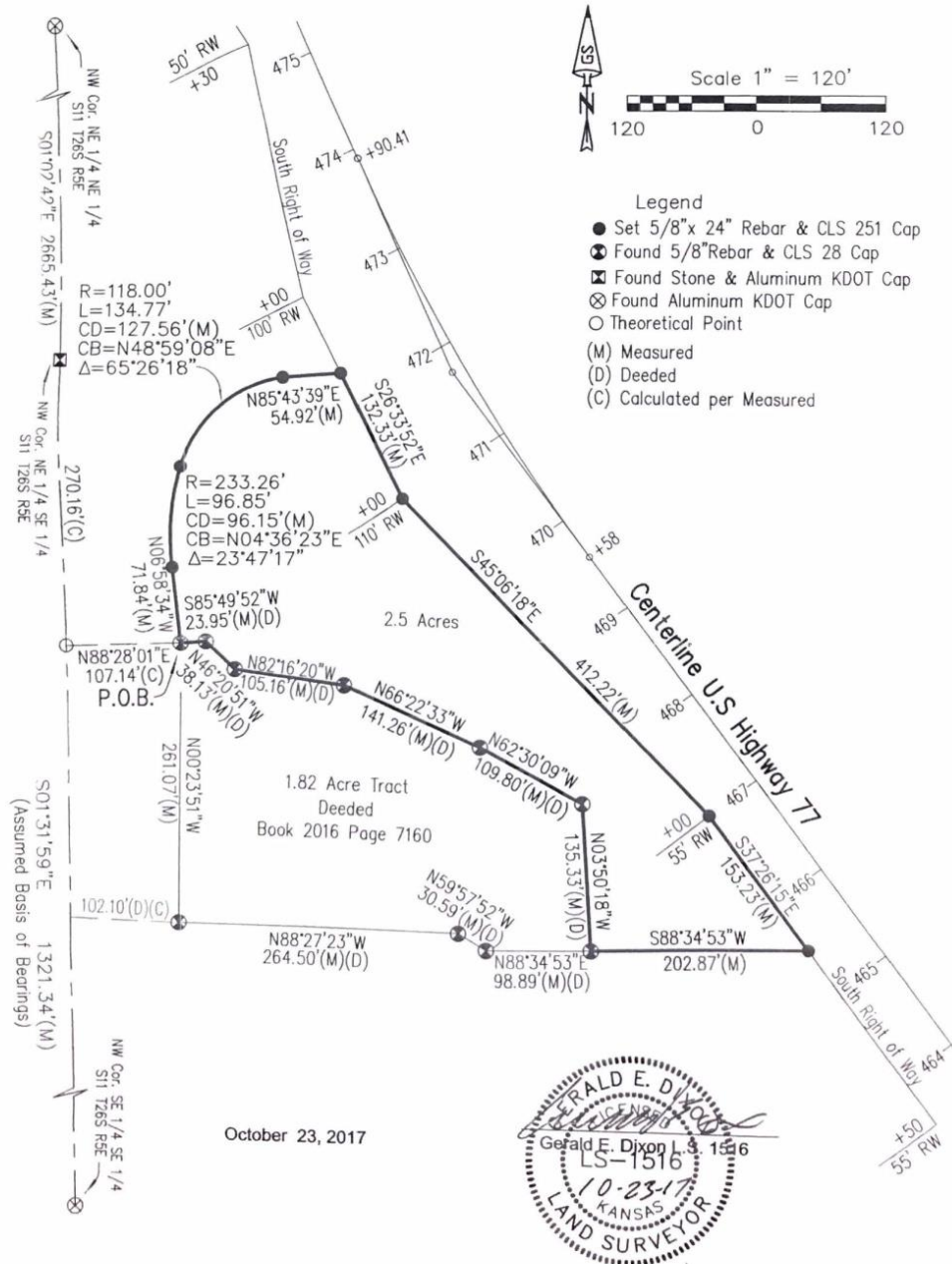
Title: _____

Title: _____

Date Signed: _____

Date Signed: _____

A TRACT IN THE NE1/4, SE1/4, SEC. 11, T26S, R5E



GOEDECKE SURVEYING, LLC

2 MAIN PO BOX 68 EL DORADO KS 67042
E 316-321-3773 FAX 316-321-4199

CERTIFICATE OF SURVEY CITY OF EL DORADO
A TRACT IN THE NE1/4, SE1/4, SEC. 11, T26S, R5E

CERTIFICATE OF SURVEY

I Gerald E. Dixon, a licensed Land Surveyor in the State of Kansas, do hereby certify that this is A true and correct Plat of Survey and Legal Description made by me on October 20, 2017, and is described as follows: Commencing at the Northwest corner of the Northeast Quarter of the Southeast Quarter of Section 11, Township 26 South, Range 5 East of the Sixth Principal Meridian, Butler County, Kansas; thence S01°31'59"E along the West line of said Northeast Quarter of the Southeast Quarter a distance of 207.16 feet; thence N88°28'01"E, 107.14 feet to the Point of Beginning; thence N06°58'34"W, 71.84 feet to a point of curvature to the right of a Compound Curve with a Radius of 233.26 feet, Curve Length 96.85 feet, Chord Length 96.15 feet, Chord Bearing of N04°36'23"E, a Delta of 23°47'17", to a point of curvature to the right having a Radius of 118.00 feet, Curve Length 134.77 feet, Chord Length 127.56 feet, Chord Bearing of N48°59'08"E, a Delta of 65°26'18", thence N85°43'39"E, 54.92 feet, to the South Right of Way of U.S. Highway 77; thence S26°33'52"E, along said South Right of Way a distance of 132.33 feet; thence S45°06'18"E, along said South Right of Way a distance of 412.22 feet; thence S37°26'15"E, along said South Right of Way a distance of 153.23 feet; thence S88°34'53"W, 202.87 feet; to the East line of 1.82 acre 1.82 Acre Tract recorded at Book 2016, Page 7160 at the Register of Deeds Butler County, Kansas; thence N03°50'18"W, along said Tract a distance of 135.33 feet; thence N62°30'09"W, along said Tract a distance of 109.80 feet; thence N66°22'33"W, along said Tract a distance of 141.26 feet; thence N82°16'20"W, along said Tract a distance of 105.16 feet; thence N46°20'51"W, along said Tract a distance of 38.13 feet; thence S85°49'52"W, along said Tract a distance of 23.95 feet to the Point of Beginning. Contains 2.5 Acres.

October 23, 2017



CERTIFICATION

Reviewed in accordance with K.S.A. 58-2005 on this _____ day of _____, 2017

Michael A. Work, Butler County Surveyor R.L.S. 1160

EXHIBIT B

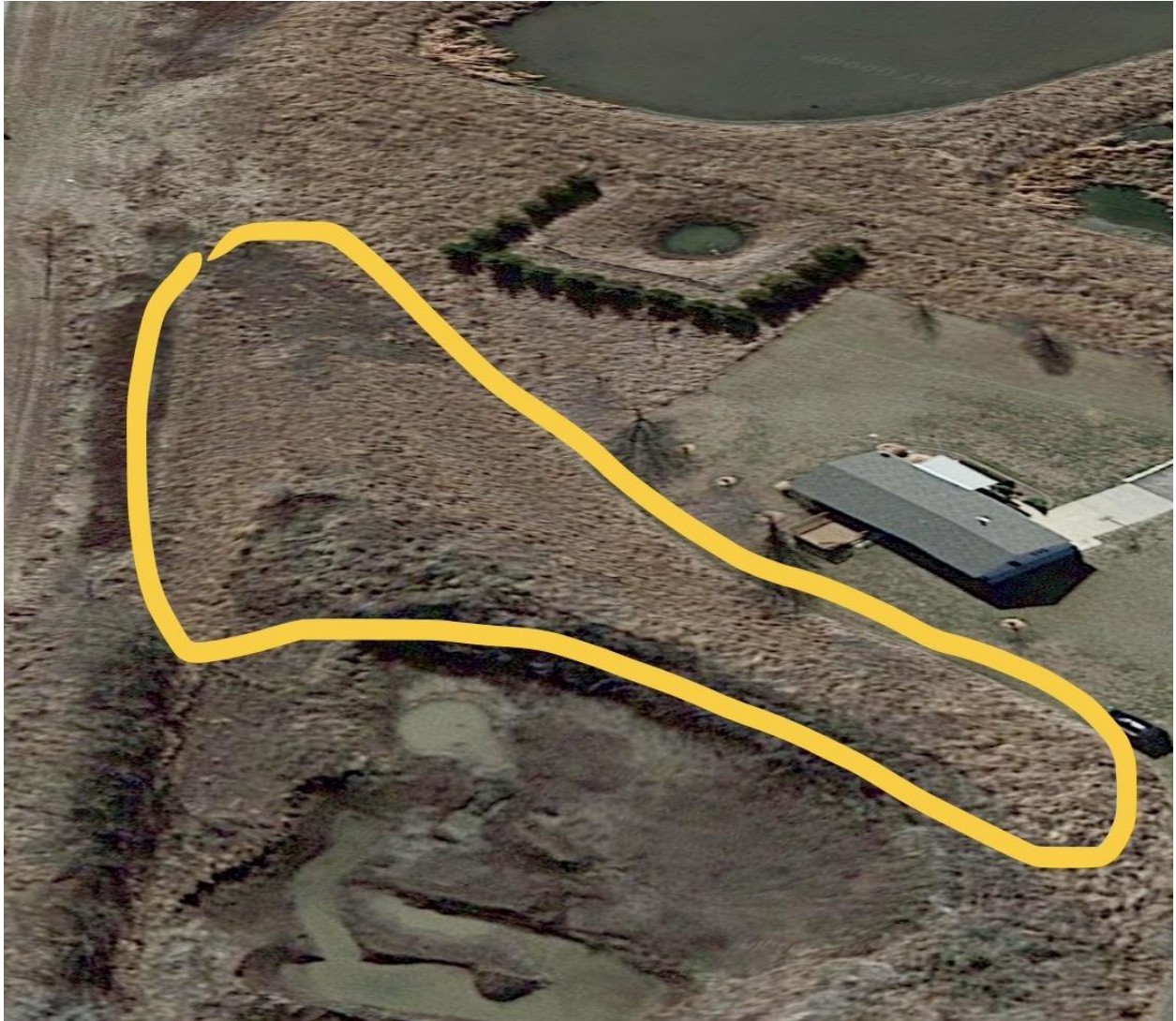
Randy and Delinda Brecheisen desire to purchase the lot to the north of their home located at 1509 SW Hwy 77, El Dorado, Kansas. Randy and Delinda's desire is to turn the existing excavated hole into an aesthetically pleasing pond or water feature. Upon completion of the sale of this approximately 2.5 acre lot, the City of El Dorado agrees to remove the topsoil contained in the berm on the south side of lot. The soil will be removed and graded to a gradual slope from the north side of the house to the pond. Topsoil will also be removed around the perimeter of the "pond" to provide a 25-45 degree slope down into the pond. The City does not guarantee the "pond" will hold water. The City of El Dorado is not committing to any other work than the shaping of the pond described above. Weather permitting, the City should be able to complete this work by March 30, 2018.

Approximate location of pond to be shaped



EXHIBIT C

Depiction of earthen berm where soil is to be removed.



TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Meeting Cancellation
DATE: November 28, 2017

Background:

Historically the City Commission of El Dorado has cancelled the second meeting in December if all items can be dealt with during the first meeting.

Policy Issue:

The regular meetings are set by ordinance and so the Commission must vote to cancel them.

Alternatives:

Hold the regular meeting.

Fiscal Impact:

N/A

Staff Recommendation:

Cancel the 2nd December meeting.

Commission Actions:

Commissioner _____ moved that the second City Commission meeting in December, Monday, December 18, 2017 be canceled.

Commissioner _____ seconded the motion.