

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
March 19, 2018 – 6:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation –**
- 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 ten 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:** March 5, 2018 City Commission Minutes and the February 14 and 28, 2018 and March 14, 2018 Special City Commission Minutes.
- 9. Approval of Appropriation Ordinance No. 02-18 in the amount of \$1,339,654.23.**

Old Business

- 10. None**

New Business

- 11. Water Tower Bid**
- 12. Sale of Property Located at 2510 W 6th Avenue**

Reports

- 13. City Commission and Advisory Board Updates**
- 14. City Manager**

Executive Session

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

Commissioner _____ seconded the motion.

Adjournment

16. Consideration of a motion to adjourn the March 19, 2018 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

March 5, 2018

The El Dorado City Commission met in a regular session on March 5, 2018 at 6:30 p.m. in the Commission Room with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, and City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog.

VISITORS

Frank Patton	1282 S High	El Dorado, KS
Sherry Hagemeister	206 E Central	El Dorado, KS
Jean Plummer	1121 Douglas Rd	El Dorado, KS
Debbie Glendening	4509 NW State Rd 196	El Dorado, KS
Jackie Clark	1898 SE Cowles Rd	El Dorado, KS
Sherry Hermreck	1912 Arlington	El Dorado, KS
Vicki Bailey	4606 NE Cole Creek Rd	El Dorado, KS
Suzi Thien	SCARF	El Dorado, KS
Darla Carter	Family Life Center	El Dorado, KS
Leon Leachman	Elks Lodge	El Dorado, KS
James Cook	719 Frederick Dr	El Dorado, KS
Curt Ziemann	128 N Vine	El Dorado, KS
Tammy Schaffer	220 E 1 st	El Dorado, KS
Kurt Bookout	220 E 1 st	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the March 5, 2018 meeting to order.

INVOCATION

Mayor Vince Haines opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATION

Mayor Vince Haines read the Severe Weather Awareness Week Proclamation.

PERSONAL APPEARANCE

Emily Connell with El Dorado Main Street gave an update on the year's activities.

PUBLIC COMMENT

Mayor Vince Haines opened the floor for public comment.

There were none.

CONSENT AGENDA

Approval of the City Commission Minutes from February 19, 2018.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

NEW BUSINESS

SALES TAX ALLOCATION TO THE ELKS LODGE

City Manager David Dillner stated that the Commission was approached by the Elks Lodge to re-allocate the excess sales tax funding of \$55,000 to the renovation of a building downtown.

Mayor Vince Haines stated that he would abstain from the conversation because his firm has had some initial discussion with the group.

Commissioner Matt Guthrie confirmed that the money was available.

City Manager Dillner stated that it was from the 2015 and 2016 collections.

Commissioner Guthrie stated that he was happy to see them looking at a building downtown instead of on Haverhill.

Commissioner Nick Badwey stated that he was also happy to see them move back to their building downtown.

Commissioner Nick Badwey moved that the fund allocated to the Elks Lodge be provided to them for repairs on the conditions that the building be purchased within the next six months and that the Elks Lodge bid all contractor work and select local contractors if possible, and a contract be negotiated by the City Manager for the distribution of those funds once those conditions have been met.

Commissioner Matt Guthrie seconded the motion.

Motion carried 4 – 0 (Mayor abstained).

USD 490 FACILITIES LEASE AGREEMENT

EL DORADO CITY COMMISSION MEETING

March 5, 2018

City Manager David Dillner stated that the lease agreement presented is for the use of McDonald Stadium and the East Park Softball diamonds. He stated that the lease payment would be for \$1,000, all scheduling would be done through the City and the contract provides for the condition of the facilities. The school district has reviewed and signed the agreement.

Commissioner Matt Guthrie asked if there was a mechanism in place that separates the two entities that are utilizing the facility.

City Manager Dillner stated that there was not at this time. He stated that we will provide them guidance that has them contact staff if they arrive to a facility that is not prepared.

Commissioner Kendra Wilkinson asked what number five meant.

City Manager Dillner stated that the word may should be stricken.

Commissioner Gregg Lewis moved to direct the Mayor to sign the Lease Agreement with USD 490 regarding the use of McDonald Stadium and East Park Softball Complex.

Commissioner Nick Badwey seconded the motion.

Motion carried 5 – 0.

LIQUOR TAX MONEY DISTRIBUTION

Finance Director Tammy Schaffer stated that the City collected \$80,347.86 in Liquor Tax revenue in 2017. That amount is split in half and given to the General and Special Parks and Recreation Funds. One third of the revenue allocated to the Special Parks and Recreation Fund is distributed to organizations that assist children who are victims of domestic violence. The portion available for allocation is \$16,228.54. Staff's recommendation can be seen in the chart.

Commissioner Matt Guthrie moved to allocate the portion of the liquor tax monies in the Special Parks & Recreation Fund in the following manner and to authorize the City Manager to execute the appropriate documents and contracts with the following recipients and that these funds are disbursed consistent with Kansas statutes:

Requesting Organization	Requested Amount	Staff Recommendation	Commission Allocation
SCARF	\$ 4,500	\$4,500	\$4,500
Family Life Center	\$ 13,000	\$11,728.54	\$11,728.54
Total	\$ 17,500	\$16,228.54	\$16,228.54

Commissioner Gregg Lewis seconded the motion.

Motion carried 5 – 0.

PAVING OIL HILL RD/ROCKY RD

City Engineer Scott Rickard stated that a petition was submitted by the property owners adjacent to Oil Hill/Rocky Road. He stated that if the petition is accepted, staff will move forward with the project. The total cost of the project is \$734,405.76. The costs assessed to the improvement district will be \$505,562.94 and city-at-large costs will be \$228,842.82. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period.

Commissioner Matt Guthrie asked if it was going under the turnpike.

Mr. Rickard stated that it was stopping just short of the right of way.

Commissioner Guthrie asked if Grizzly Development has discussed what they plan to do with their tract.

Mr. Rickard stated that they have been discussing what could be done with that property. We were unable to reach them for a signature on the petition prior to the meeting, but did meet with them a month ago to discuss this road project.

Mayor Vince Haines stated that he would be abstaining from the vote because of his firm's involvement in the project.

Commissioner Matt Guthrie moved that Resolution No. 2857 a resolution determining the advisability of the making of certain internal improvements in the City of El Dorado, Kansas; making certain findings with respect thereto; and authorizing and providing for the making of the improvements in accordance with such findings (paving improvements/Oil Hill Road/Rocky Road).

Commissioner Gregg Lewis seconded the motion.

Motion carried 4 – 0 (Mayor Haines abstained).

NO PARKING SIGNS – NORTH RESIDENCE

City Engineer Scott Rickard stated that at the last work session, staff discussed with the Commission the possibility of removing the no parking signs on North Residence in the 100 block. He stated that this will update the Ordinance that discusses parking.

Commissioner Nick Badwey moved that Resolution No. 2858 a resolution approving the removal of traffic control devices on the east side of the 100 block of North Residence and the amendment Ordinance No. G-1171 be approved.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

CROSS CONNECTION FEE INCREASE

Public Utilities Director Kurt Bookout stated that the current ordinance provides for a \$10 late fee per month if residents or businesses do not have their back flow devices tested. He stated that the proposed ordinance will increase that fee and provide a stricter policy for maintaining these devices.

Commissioner Gregg Lewis moved that Ordinance No. G-1273, an Ordinance amending Chapter 13 of the Municipal Code pertaining to Cross Connections.

Commissioner Matt Guthrie seconded the motion.

Roll Call Vote

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

FATS, OILS AND GREASES ORDINANCE

Kurt Bookout, Public Utilities Director, stated that this ordinance has been minimal in the past. He stated that staff have responded to a number of sewer issues caused by the discharge of fats, oils and greases into the sewer system. The Municipal Code does not currently address this issue, staff have provided an Ordinance modeled after the City of Wichita's.

Mayor Haines asked about the penalties for violation of this ordinance.

City Manager David Dillner stated that in the event that someone is cited for this, this gives the Municipal Court Judge the ability to increase the fine for repeat offenders.

Commissioner Gregg Lewis moved that Ordinance No. G-1274, an Ordinance amending Chapter 13 of the Municipal Code, pertaining to the Grease Interceptor Requirements for the Sanitary Sewer System.

Commissioner Nick Badwey seconded the motion.

Roll Call Vote

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

MUNICIPAL COURT FEES

City Clerk Tabitha Sharp stated that in the past, \$5.50 of court fees collected were distributed to organizations in El Dorado who did things for children. She stated that staff have requested that the money be re-allocated back to the court and police departments for needed training and equipment. She stated that it is approximately \$6,500 per year.

Commissioner Matt Guthrie moved to approve Ordinance No. G-1275, an Ordinance amending Title 2 of the El Dorado Municipal Code relating to the Municipal Court.

Commissioner Nick Badwey seconded the motion.

Roll Call Vote

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

REPORTS

CITY COMMISSION

Commissioner Kendra Wilkinson stated that the Presbyterian Church will be offering an active shooter presentation and discussion to the public.

Commissioner Nick Badwey stated that he received a call before the meeting asking if there was an ordinance preventing someone from mounting cameras that look into a neighbor's property.

Police Chief Curt Zieman stated that he would research it.

Commissioner Matt Guthrie stated that Parks and Recreation Advisory Board met and reviewed the winter activities. He stated that we are still taking applications for summer help.

Commissioner Guthrie asked if Main Street still needed the money for the artscape.

Emily Connell, Main Street Director, stated that they do.

Commissioner Guthrie asked about the solar power reference.

Ms. Connell stated that there is a good program with the USDA that they are looking into.

Commissioner Guthrie asked if the City is working on the wifi downtown.

Ms. Connell stated that it's something that is on their radar, some discussion has happened, but they keep it as a possibility.

Commissioner Guthrie asked if the parking enhancements were referencing angled parking.

Ms. Connell stated that they are just requesting that it be looked into and figure out the best way to make that a pedestrian friendly environment. She stated that she thought there were things that could be done in the parking lots to enhance the experience that people have from the time they get out of their car.

Ms. Connell stated that GCI has offered to assist with a sign program for downtown.

Commissioner Guthrie asked how the progress was on increasing building occupancy.

Ms. Connell stated that there is an announcement coming next week about a vacant downtown building. She stated that she believes that the parking in downtown is one of the problems filling those vacant buildings.

Mayor Vince Haines stated that the 71st Mayor's dinner was held last week. He stated that it was a nice event where we were able to see what was happening in other local cities.

CITY MANAGER

City Manager David Dillner stated that Nelson Koehn retired from the Refuse Department after almost 33 years of service last Friday. He thanked Nelson for his service.

City Manager Dillner stated that we collected \$2.4 million in sales tax in 2017, which was down from \$2.5 million from the previous year. He stated that year to date, we are down about one percent from last year.

City Manager Dillner stated that he met with the auditors briefly today, the audit is going well and there are fewer journal entries this year as opposed to last year. He stated that they anticipate reporting to the Commission in June.

City Manager Dillner stated reviewed the 4th Quarter Financial Report.

Mayor Vince Haines asked if there was an indicator for the increase in expenses for water and sewer.

Kurt Bookout, Public Utilities Director, stated that we believe some was personnel cost and the rest was a few equipment breakdowns that had to be repaired.

Commissioner Matt Guthrie asked if Prairie Trails was in the red \$400,000 last year.

EL DORADO CITY COMMISSION MEETING**March 5, 2018**

City Manager Dillner stated that they do not generate enough revenue to meet expenses and so the general fund transferred \$370,000 to cover those costs. He stated that it is like the swimming pool in that it is subsidized by the general fund, Prairie Trails is more noticeable because of the transfer.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 7:56 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY SPECIAL COMMISSION MEETING

February 14, 2018

The El Dorado City Commission met in special session on February 14, 2018 at 4:00 pm at City Hall with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: Commissioner Gregg Lewis.

VISITORS

Curt Zieman	128 N Vine	El Dorado, KS
Tammy Schaffer	220 E 1 st	El Dorado, KS
Katie Henderson	220 E 1 st	El Dorado, KS
Susie Carson	El Dorado Chamber	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the February 14, 2018 Special City Commission meeting to order at 4:00 p.m.

ADVISORY BOARDS

City Clerk Tabitha Sharp reviewed advisory board appointments.

SALES TAX OPTIONS

City Manager David Dillner provides options for the upcoming sales tax ordinance. He stated that he would bring the topic back in a month for further discussion.

RECYCLING

City Manager David Dillner explained the proposed ordinance including the \$1 increase to cover recycling costs.

DEVELOPMENT FEES

City Engineer Scott Rickard stated that staff are requested a \$50 increase in development fees to cover the costs of publication.

REVIEW OF REGULAR COMMISSION MEETING ITEMS

Staff reviewed the items to be placed on the next regular Commission agenda.

COMMISSION AND STAFF REPORTS

Commissioner Matt Guthrie asked for information on the tethering ordinance.

Brad Meyer, Public Works Director, reviewed the current ordinance and said that citizens should call and report any possible issues.

Commissioner Guthrie asked if the diagonal parking discussed at the downtown meeting was possible.

Scott Rickard, City Engineer, stated that staff have reached out to KDOT and are doing research on the topic.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 4:57 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY SPECIAL COMMISSION MEETING

February 28, 2018

The El Dorado City Commission met in special session on February 28, 2018 at 4:00 pm at City Hall with the following present: Mayor Vince Haines (arrived at 4:08 p.m.), Commissioner Matt Guthrie, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp.

VISITORS

Roger Cutsinger	Elks	El Dorado, KS
Kurt Bookout	220 E 1 st Ave	El Dorado, KS
Brett Perry	220 E 1 st Ave	El Dorado, KS
Tammy Schaffer	220 E 1 st Ave	El Dorado, KS
Curt Zieman	128 N Vine	El Dorado, KS

CALL TO ORDER

Vice Mayor Gregg Lewis called the February 28, 2018 Special City Commission meeting to order at 4:00 p.m.

ELKS LODGE REQUEST

Roger Cutsinger with the El Dorado Elks Club requested that the City Commission allow the Elks to use the money allocated to them for the construction of a new building on Haverhill to the renovation to a building they are purchasing downtown.

The Commission agreed to discuss approval of the proposal at the next regular meeting on the conditions that the building was purchased in 6 months and that local contractors were used where possible.

OIL MUSEUM MOWING

City Manager David Dillner reviewed the costs for mowing the property for the Oil Museum each year.

The City Commission requested that staff approach the Oil Museum to see if they have a contract and if they would be willing to negotiate.

COURT FEE MONEY

City Clerk Tabitha Sharp and Police Chief Curt Zieman reviewed the court fee program for local organizations. Police Chief Zieman stated that the money could be utilized for the purchase of new equipment and training for the police department.

There was a consensus to vote on the topic at the next meeting.

BLUEPRINT FOR EL DORADO

City Manager David Dillner stated that he is looking at ways to promote private investment. He stated that we would begin to focus on the Downtown, Housing and Industry arenas. He explained how we could develop strategies, better utilize tools and engage our partners to enhance these arenas. He stated that he would be moving forward with the discussion with various community members.

REVIEW OF REGULAR COMMISSION MEETING ITEMS

Staff reviewed the items to be placed on the next regular Commission agenda.

COMMISSION AND STAFF REPORTS

City Manager David Dillner reviewed the 4th Quarter Financial Report.

City Manager Dillner stated that a location needed to be chosen for the fireworks show.

There was a consensus for McDonald Stadium.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 6:11 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY SPECIAL COMMISSION MEETING

March 14, 2018

The El Dorado City Commission met in special session on March 14, 2018 at 4:00 pm at City Hall with the following present: Mayor Vince Haines, Commissioner Matt Guthrie, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: Commissioner Gregg Lewis.

VISITORS

Curt Zieman	128 N Vine	El Dorado, KS
Tammy Schaffer	220 E 1 st	El Dorado, KS
Brad Meyer	220 E 1 st	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the March 14, 2018 Special City Commission meeting to order at 4:00 p.m.

SALES TAX QUESTION

City Manager David Dillner stated that the Commission needed to continue the conversation regarding sales tax.

The Commission liked option three, but wanted to wait for Commissioner Lewis' opinion and asked staff to move forward with bringing information to them on the task force.

EFABC MEMBERSHIP

City Manager David Dillner stated that he had reviewed the contract and that the city could leave the organization with notice given by May 15th. He stated that our annual costs are around \$4,000 not counting special projects.

Commissioners Badwey and Wilkinson stated that they would like to see financial reports.

Commissioner Badwey asked for a list of all costs regarding the stadium.

REVIEW OF REGULAR COMMISSION MEETING ITEMS

Mayor Haines reviewed the items to be placed on the next regular Commission agenda.

ADJOURNMENT

Commissioner Matt Guthrie moved to adjourn the meeting at 5:43 p.m.

Commissioner Nick Badwey seconded the motion.

Motion carried 4 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines



City of El Dorado, KS

Expense Approval Report

By Fund

Payment Dates 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
BUMPER TO BUMPER OF EL D...	729251	WIPER BLADE	001-021-5307-0000				29.20
INSURANCE CENTER, INC	8548	9/21/17 ADD INTRUST BANK A...	001-023-5204-0000				25.00
INSURANCE CENTER, INC	8549	10-12-17 ADD 422 E LOCUST	001-033-5204-0000				175.00
CHIEF / LAW ENFORCEMENT S...	356526	BADGE	001-021-5305-0000				128.94
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	001-011-5204-0000				1,415.83
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	001-012-5204-0000				1,523.82
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	001-013-5204-0000				206.70
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	001-014-5204-0000				124.86
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	001-021-5204-0000				10,146.24
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	001-023-5204-0000				5,091.60
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	001-031-5204-0000				5,329.60
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	001-033-5204-0000				2,038.00
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	001-041-5204-0000				464.17
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	001-051-5204-0000				2,484.29
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	001-052-5204-0000				385.30
STEVE AND SONS TIRE INC	41799	2010 CHEVY IMPALA FLAT REP...	001-021-5207-0000				76.33
4 STATE MAINTENANCE SUPPL...	558261	NITRILE GLOVES, 8" TOWELS, 2...	001-014-5310-0000				386.92
LEAGUE OF KANSAS MUNICIPI...	17-3254	WEBINAR: TIPS FOR SUCCESSF...	001-011-5211-0000				25.00
ICE-MASTERS, INC	4116976	ICE MACHINE SERVICE, WATER ..	001-031-5207-0000				294.01
INTRUST CARD CENTER	INV0036680	WINTER HATS	001-021-5305-0000				113.84
INTRUST CARD CENTER	INV0036681	AMAZON:JUMP N CARRY JUMP..	001-021-5302-0000				290.62
INTRUST CARD CENTER	INV0036681	AMAZON:HYPERIKON TRACK L...	001-021-5306-0000				411.01
INTRUST CARD CENTER	INV0036681	AMAZON:DEWALT CORLESS W...	001-031-5302-0000				120.62
INTRUST CARD CENTER	INV0036681	AMAZON: EXTRA LONG REACH...	001-031-5302-0000				29.64
INTRUST CARD CENTER	INV0036681	AMAZON:LOCKOUT WEDGE,P...	001-031-5302-0000				26.83
INTRUST CARD CENTER	INV0036681	AMAZON:HYPERIKON TRACK L...	001-031-5306-0000				411.01
INTRUST CARD CENTER	INV0036681	AMAZON: MOUSE PAD,KEYBO...	001-031-5310-0000				63.00
INTRUST CARD CENTER	INV0036681	AMAZON:TCP GLOBAL PREMI...	001-031-5310-0000				59.88
INTRUST CARD CENTER	INV0036681	AMAZON:HYPERIKON TRACK L...	001-031-5310-0000				40.71
INTRUST CARD CENTER	INV0036681	AMAZON:WINDSHIELD&DASH...	001-031-5310-0000				26.70
INTRUST CARD CENTER	INV0036681	AMAZON:HYPERIKON TRACK L...	001-031-5310-0000				116.82
INTRUST CARD CENTER	INV0036688	RISE VISION, 3 COMPUTER STI...	001-011-5315-0000				209.00
INTRUST CARD CENTER	INV0036688	RISE VISION, 3 COMPUTER STI...	001-051-5315-0000				209.00
INTRUST CARD CENTER	INV0036689	HOLIDAY CRAFT PARTY	001-051-5310-0000				43.71
INTRUST CARD CENTER	INV0036698	INTRUST BANK CC FIRE 2	001-023-5211-0000				302.04
INTRUST CARD CENTER	INV0036700	COOLER, CARD STOCK	001-023-5310-0000				15.31
INTRUST CARD CENTER	INV0036745	DAVID TP, COMM. ROOM CA...	001-011-5213-0000				18.97

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0036747	DAVID LUNCH WITH GREGG	001-011-5211-0000				14.04
INTRUST CARD CENTER	INV0036751	SPARE IMPALA HEADLIGHTS C...	001-021-5207-0000				77.19
INTRUST CARD CENTER	INV0036751	BINDERS FOR TRAINING	001-021-5301-0000				5.94
INTRUST CARD CENTER	INV0036751	WOODAN DOG FOOD	001-021-5310-0000				68.98
INTRUST CARD CENTER	INV0036753	RISE VISION 3 COMPUTER STIC...	001-011-5213-0000				4.18
INTRUST CARD CENTER	INV0036753	RISE VISION 3 COMPUTER STIC...	001-051-5213-0000				4.18
ROCKY MOUNTAIN COMM SY...	9009	XTS2500 BATTERY	001-031-5307-0000				918.04
STEVE AND SONS TIRE INC	42090	VEHICLE #40 MOUNT/DISMO...	001-021-5207-0000				59.98
SUSAN B ALLEN MEMORIAL H...	1	DARREN ROBERTSON	001-021-5201-0000				60.00
SUSAN B ALLEN MEMORIAL H...	1	AUSTIN GHELARDUCCI	001-021-5201-0000				60.00
SILVER STONE GROUP	115608	OPEB ACTURIAL VALUATION F...	001-011-5201-0000				5,700.00
MARTIN PRINGLE ATTORNEYS ...	384314	GENERAL PROSECUTION	001-013-5201-0000				562.50
MARTIN PRINGLE ATTORNEYS ...	384315	GENERAL CITY ADVISING	001-011-5201-0000				319.20
MARTIN PRINGLE ATTORNEYS ...	384316	APPEALS	001-013-5201-0000				115.50
WESTAR ENERGY	7054950325 DEC 2017 FINAL B...	ACT 7054950325 SERVICE FR...	001-033-5205-0000				92.95
COOPER LAW OFFICES	INV0036720	DAYTON PEEPLES 4 DIFFERENT...	001-013-5201-0000				200.00
JAMES R WATTS, L.L.C.	INV0036721	MARGO WAGE 17-00250,17-0...	001-013-5201-0000				200.00
STEPHANY L. HUGHES, LLC	INV0036722	KIMBERLY KRAMER 17-01146	001-013-5201-0000				200.00
STEPHANY L. HUGHES, LLC	INV0036723	LINDSAY EWING 17-02073	001-013-5201-0000				200.00
EDUCATIONAL FACILITIES AUT...	INV0036775	CTC MTG, MANAGER INTRVW,...	001-011-5213-0000				545.90
PETTY CASH	INV0036812	#9905-DAVID PAID PARKING	001-011-5211-0000				2.00
PETTY CASH	INV0036812	#9906-AMANDA-MAIL/POSTA...	001-026-5212-0000				4.50
FACILITYDUDE.COM	INV-15581	MAINTENANCE EDGE	001-031-5213-0000				2,792.19
JOHN K FISHER, INC	75236	MAINTENANCE ON PD#40	001-021-5207-0000				1,738.55
STEVE AND SONS TIRE INC	42222	MOUT/DISMOUT/BALANCE TI...	001-021-5207-0000				29.99
HARDER ENTERPRISES, INC	11906	DIRT TO SUNSET LAWNS	001-042-5208-0000				250.00
KANSASLAND TIRE WHOLESALE	273382	PICK UP 1 TIRE	001-023-5307-0000				283.54
INSURANCE CENTER, INC	8590	NOTARY BOND STAMP JEFF M...	001-021-5204-0000				120.00
ACE HARDWARE	250100	PAINT SUPPLIES	001-051-5310-0000				39.75
MID-AMERICA SPORTS ADVAN...	377834-00	WINDSCREEN, BATTERS BOX, ...	001-051-5302-0000				157.42
MID-AMERICA SPORTS ADVAN...	377834-00	WINDSCREEN, BATTERS BOX, ...	001-051-5308-0000				1,674.27
MID-AMERICA SPORTS ADVAN...	377834-00	WINDSCREEN, BATTERS BOX, ...	001-051-5315-0000				185.80
MID-AMERICA SPORTS ADVAN...	377834-00	WINDSCREEN, BATTERS BOX, ...	001-051-5331-0000				304.55
MATTHEWS INTERNATIONAL	91068769	FINISHING W/ VASE	001-042-5308-0000				22.95
ACE HARDWARE	K50164	GAS CAN	001-012-5310-0000				18.99
WITMER PUBLIC SAFETY GRO...	1832722	UNIFORM SUPPLIES	001-023-5305-0000				534.23
ACE HARDWARE	250279	OFFICE FLOOR	001-033-5306-0000				23.76
SHERWIN-WILLIAMS CO	70747128240118	PAINT	001-042-5306-0000				39.65
ACE HARDWARE	K50276	FLOOD DAMAGE PD	001-021-5206-0000				16.58
ACE HARDWARE	K50303	PAINT	001-033-5306-0000				55.98
INTRUST CARD CENTER	INV0036679	KANSAS TURNPIKE:KTAG	001-031-5211-0000				6.84
INTRUST CARD CENTER	INV0036679	WILLIES: LUNCH FOR CONFER...	001-031-5213-0000				19.89
INTRUST CARD CENTER	INV0036679	WALMART:CAT LITTER, BLEACH	001-041-5310-0000				71.84
INTRUST CARD CENTER	INV0036682	2018 CERTIFICATE RENEWAL -...	001-021-5211-0000				85.00

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0036682	KITCHEN SUPPLIES - 2018	001-021-5310-0000				74.41
INTRUST CARD CENTER	INV0036683	ICAP ANNUAL DUES 2018	001-021-5211-0000				150.00
INTRUST CARD CENTER	INV0036686	AMAZON:SCREEN PROTECTOR,..	001-031-5310-0000				28.74
INTRUST CARD CENTER	INV0036686	AMAZON:HALOGEN LED BULBS	001-031-5310-0000				41.97
INTRUST CARD CENTER	INV0036686	AMAZON:REIXEN HEAVY DUTY...	001-031-5310-0000				79.90
INTRUST CARD CENTER	INV0036690	KDA FOOD SAFETY LICENSE - P...	001-051-5213-0000				160.00
INTRUST CARD CENTER	INV0036690	LANYARDS, BALL CART	001-051-5331-0000				179.68
INTRUST CARD CENTER	INV0036691	HOSES, PLUGS	001-033-5315-0000				85.86
INTRUST CARD CENTER	INV0036691	HOSES, PLUGS	001-051-5315-0000				85.86
INTRUST CARD CENTER	INV0036696	GOVERNMENTAL MEMBER B...	001-023-5211-0000				135.00
INTRUST CARD CENTER	INV0036696	BUSINESS CARDS	001-023-5212-0000				41.18
INTRUST CARD CENTER	INV0036696	JR FF MANUALS	001-023-5212-0000				1,086.22
INTRUST CARD CENTER	INV0036696	HEATER, WINDSHIELD COVER	001-023-5310-0000				45.72
INTRUST CARD CENTER	INV0036699	JELLISON NFA LUNCH	001-023-5211-0000				10.87
INTRUST CARD CENTER	INV0036699	PAINT/ SUPPLIES	001-023-5306-0000				367.87
INTRUST CARD CENTER	INV0036701	HAAG / SPEAK KS IAAI	001-023-5211-0000				440.00
INTRUST CARD CENTER	INV0036701	ACCIDENTAL AMAZON MEMB...	001-023-5213-0000				10.99
INTRUST CARD CENTER	INV0036701	TAPE, SNACKS	001-023-5213-0000				41.77
INTRUST CARD CENTER	INV0036701	TARPS E-10	001-023-5302-0000				59.58
INTRUST CARD CENTER	INV0036701	PAINT SUPPLIES STATION 1	001-023-5307-0000				10.29
INTRUST CARD CENTER	INV0036701	BULBS, STATION 2	001-023-5310-0000				9.34
INTRUST CARD CENTER	INV0036701	BULBS, TOOL SET, COFFE, SOAP	001-023-5310-0000				83.08
INTRUST CARD CENTER	INV0036701	CAT LITTER, BATTERIES	001-023-5310-0000				29.61
INTRUST CARD CENTER	INV0036701	CAT LITTER, BATTERIES	001-023-5312-0000				67.66
INTRUST CARD CENTER	INV0036717	INTRUST BANK CC PECHIN	001-012-5213-0000				12.94
INTRUST CARD CENTER	INV0036746	FRUIT AND POP FOR COMMISS...	001-011-5213-0000				49.29
INTRUST CARD CENTER	INV0036748	DAVID LUNCH WITH MAYOR	001-011-5211-0000				11.48
INTRUST CARD CENTER	INV0036748	DAVID LUNCH WITH MAYOR	001-011-5211-0000				10.00
ACE HARDWARE	K50315	RING WAX, PLUG, COUPLER	001-051-5306-0000				31.34
M & S CONSTRUCTION	1/19/18	"FLOOD DAMAGE" DRYWALL,...	001-021-5306-0000				284.00
WITMER PUBLIC SAFETY GRO...	1832722.001	UNIFORM SUPPLIES	001-023-5305-0000				122.00
ACE HARDWARE	250344	PVC, PRIMER, TAPE, MISC SUP...	001-033-5310-0000				44.90
ACE HARDWARE	250346	RETURN VINYL THRESHOLD, T...	001-031-5310-0000				10.00
MARTEL ELECTRONICS, INC.	283666A	3-78 CAMERA HEAD/ANTENNA...	001-021-5207-0000				171.00
ACE HARDWARE	K50340	LED EXIT UNIT, INSERT VINYL ...	001-033-5306-0000				94.98
DON'S HEATING AND AIR INC	010524	ADMIN HEATING/AIR UNIT RE...	001-011-7401-0000				11,752.73
O'REILLY AUTOMOTIVE, INC	0255-373153	WIPER BLADES	001-021-5207-0000				44.59
TG TECHNICAL SERVICES	14701	GAS MONITOR RENTALS	001-023-5310-0000				633.00
MASSCO	1735067	ICE MELT	001-033-5312-0000				438.55
ACE HARDWARE	250372	TOOL, PLUG	001-033-5308-0000				28.14
ACE HARDWARE	250374	SNAP QUIK RND 3-11/16"	001-031-5310-0000				18.36
4 STATE MAINTENANCE SUPPL...	559807	3X CHAMPION WIPER, X-LG G...	001-014-5310-0000				148.31
4 STATE MAINTENANCE SUPPL...	559838	VAC REPAIR, FILTER EXHAUST, ...	001-014-5310-0000				84.15
4 STATE MAINTENANCE SUPPL...	559911	VAC BAGS 10 PACK	001-014-5310-0000				20.00

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	K50373	WIRE ROPE,PVC REDUCER	001-031-5310-0000				7.94
ACE HARDWARE	K50375	CLAMP	001-042-5307-0000				2.39
SEVEN K COMPANY	169008	AWARD BILL	001-023-5310-0000				260.78
ACE HARDWARE	K50399	COUPLING, GALVANIZED PIPE,...	001-033-5306-0000				44.10
ACE HARDWARE	K50404	BIT, ANCHOR	001-051-5308-0000				9.28
OFFICE DEPOT	100982554001	MP COLOR, COPY PAPER	001-051-5301-0000				286.75
LUBE PLUS	11-0066148	V#0397 OIL CHANGE	001-021-5207-0000				47.50
LEXISNEXIS RISK DATA MANA...	1108250-20180131	MVR YEARLY	001-012-5201-0000				95.90
LEXISNEXIS RISK DATA MANA...	1108250-20180131	MVR YEARLY	001-023-5201-0000				260.30
LEXISNEXIS RISK DATA MANA...	1108250-20180131	MVR YEARLY	001-031-5201-0000				356.20
LEXISNEXIS RISK DATA MANA...	1108250-20180131	MVR YEARLY	001-051-5201-0000				274.00
SUTHERLAND LUMBER TALLG...	124999	FOUL LINE POLE	001-051-5310-0000				7.58
TG TECHNICAL SERVICES	14715	CO MONITOR	001-023-5315-0000				1,284.10
ACE HARDWARE	250424	ROLLER COVER W/FRAM, ME...	001-011-5306-0000				10.18
ANDOVER AUTO PARTS, INC	296621	CHAIN SAW BLADES	001-023-5307-0000				148.74
4 STATE MAINTENANCE SUPPL...	560326	VAC/SOL/ HOSE W/ADAPTER	001-031-5307-0000				162.50
SUTHERLAND LUMBER TALLG...	125015	SPRAY PAINT	001-033-5308-0000				24.96
SEVEN K COMPANY	169034	SHIRTS FOR COMM. MATT GU...	001-011-5305-0000				183.33
ACE HARDWARE	250453	PAINT BRUSH, BIT, ANCHOR	001-033-5308-0000				33.70
VERIZON WIRELESS	9800592519	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
RUSSELL MCCAIG	INV0036725	1-25-2018 JAKE WHEATLEY 17...	001-000-1017-0000				50.00
ACE HARDWARE	K50450	2X DUCT TAPE	001-033-5310-0000				11.98
FELD FIRE	0323472-IN	3 SCBA'S REPAIR	001-023-5307-0000				699.75
M & S CONSTRUCTION	1/26/18	"FLOOD DAMAGE" REPLACE D...	001-021-5206-0000				261.49
SUTHERLAND LUMBER TALLG...	125037	BOLT LOCKS	001-042-5310-0000				28.93
KANSAS MAYORS ASSOCIATION	18-160	18' KS MAYORS ASSOC. MEMB...	001-011-5211-0000				50.00
ACE HARDWARE	250483	PAINT ROLLER COVERS, PAINT	001-051-5308-0000				46.17
CONTINENTAL RESEARCH CORP	460306-CRC-1	HAND SANITIZER	001-033-5309-0000				66.50
CONTINENTAL RESEARCH CORP	460306-CRC-1	HAND SANITIZER	001-051-5309-0000				66.50
GOOD TO BE CLEAN	50585	MOLD REMEDIATION "FLOOD ...	001-021-5206-0000				1,000.00
CLEANING SERVICES & WIND...	5641	WASH WINDOWS AT POLICE	001-014-5201-0000				55.00
KBI LAB	INV0036724	01-26-2018 DEVIN WITTIM 16...	001-000-1017-0000				54.50
PRAIRIE POTS LLC	6813	PORTABLE TOILETS	001-051-5210-0000				180.00
O'REILLY AUTOMOTIVE, INC	0255-374248	JACK STANDS, OIL	001-033-5315-0000				24.99
O'REILLY AUTOMOTIVE, INC	0255-374248	JACK STANDS, OIL	001-051-5304-0000				51.48
KANSAS GAS SERVICE	1003301 64 JAN 2018	128 N VINE	001-021-5205-0000				243.55
KANSAS GAS SERVICE	1003301 64 JAN 2018	2600 W 6TH	001-023-5205-0000				630.15
LLUVIA QUINTERO	102	SPANISH INTERPRETER SERVIC...	001-013-5201-0000				25.00
SUTHERLAND LUMBER TALLG...	125072	LUMBAR	001-051-5308-0000				3.20
ANDOVER AUTO PARTS, INC	296664	CHAIN SAW REPAIR	001-023-5307-0000				49.58
SUTPHEN CORPORATION	40025259	REPLACE SEATBEL E10	001-023-5307-0000				341.67
4 STATE MAINTENANCE SUPPL...	560081	DUAL JET,HAND UPHOLSTERY	001-014-5310-0000				272.50
4 STATE MAINTENANCE SUPPL...	560362	SUPERNOVA CARPET EXTRAC...	001-011-5315-0000				974.99
4 STATE MAINTENANCE SUPPL...	560362	SUPERNOVA CARPET EXTRAC...	001-031-5310-0000				975.00

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
4 STATE MAINTENANCE SUPPL...	560364	CARPET CLEANER	001-014-5315-0000				975.00
O'REILLY AUTOMOTIVE, INC	0255-374386	AIR FILTERS, OIL FILTER, OIL	001-033-5304-0000				44.99
O'REILLY AUTOMOTIVE, INC	0255-374386	AIR FILTERS, OIL FILTER, OIL	001-033-5307-0000				18.15
O'REILLY AUTOMOTIVE, INC	0255-374386	AIR FILTERS, OIL FILTER, OIL	001-051-5307-0000				18.16
O'REILLY AUTOMOTIVE, INC	0255-374430	BULB	001-042-5307-0000				4.83
LUBE PLUS	11-0066289	#0379 OIL CHANGE	001-021-5207-0000				42.50
SEVEN K COMPANY	169058	BB MEDALS	001-051-5330-0000				354.75
ASSURED OCCUPATIONAL SOL...	2018-013	DOT CONSORTIUM ANNUAL F...	001-011-5201-0000				100.00
ACE HARDWARE	250525	EXHAUST FAN MENS RESTRO...	001-021-5206-0000				54.77
NFPA	7174194Y	SUBSCRIPTION ONLINE CODES	001-023-5211-0000				1,575.00
BUMPER TO BUMPER OF EL D...	736814	BRAKE DISC PAD	001-021-5307-0000				48.15
MUNICIPAL EMERGENCY SERV...	IN1198213	FUEL CAPS FOR CHAINSAWS	001-023-5307-0000				26.28
INTRUST BANK, N.A.	00087154161-52375 JAN 2018	CLASS A PUMPER E10	001-023-7506-0000				7,841.60
INTRUST BANK, N.A.	00087154161-52375 JAN 2018	CLASS A PUMPER E10	001-023-7516-0000				246.67
INTRUST BANK, N.A.	00087154161-54705 JAN 2018	TOWER 1	001-023-7506-0000				9,135.59
INTRUST BANK, N.A.	00087154161-54705 JAN 2018	TOWER 1	001-023-7516-0000				1,603.10
O'REILLY AUTOMOTIVE, INC	0255-374549	FILTERS FOR REC TRACTOR	001-051-5307-0000				11.02
O'REILLY AUTOMOTIVE, INC	0255-374562	HOSE / CLAMP	001-042-5307-0000				4.52
SUTHERLAND LUMBER TALLG...	125106	WALL SWITCH,LED,GLOVES,DE...	001-031-5310-0000				10.88
SUTHERLAND LUMBER TALLG...	125108	ENGINE 9 REPAIR	001-023-5307-0000				17.99
T & D TIRE AND AUTO REPAIR	14341	TIRE REPAIR	001-033-5307-0000				13.00
T & D TIRE AND AUTO REPAIR	14342	NEW TIRE	001-033-5207-0000				130.00
UNITED RENTALS(NORTH AME...	154172017-001	SCOTT R X1 CONF SPACE TRAIN..	001-012-5211-0000				150.00
NTHERM, LLC	19480	210 E ST	001-011-5205-0000				167.68
NTHERM, LLC	19480	210 E ST	001-023-5205-0000				144.39
NTHERM, LLC	19481	222 E LOCUST	001-041-5205-0000				272.35
NTHERM, LLC	19483	216 N VINE	001-012-5205-0000				89.00
NTHERM, LLC	19485	222 E 2ND	001-031-5205-0000				170.59
NTHERM, LLC	19486	330 N GRIFFITH	001-031-5205-0000				71.20
NTHERM, LLC	19488	388 E CENTRAL	001-033-5205-0000				151.30
CHIEF / LAW ENFORCEMENT S...	358213	ROBERTSON/GHELARDUCCI BE...	001-021-5305-0000				117.80
CHIEF / LAW ENFORCEMENT S...	358214	ZIP JOB SHIRT	001-021-5305-0000				52.06
ETS CORPORATION	4562 JAN 2018	MERCHANT CC FEES	001-026-5203-0000				63.47
ETS CORPORATION	4564 JAN 2018	MERCHANT CC FEES	001-051-5203-0000				84.36
ETS CORPORATION	4566 JAN 2018	MERCHANT CC FEES	001-013-5203-0000				135.50
ETS CORPORATION	4566 JAN 2018	MERCHANT CC FEES	001-021-5203-0000				135.50
KANSAS STATE TREASURER	JUDLAW FEE JAN 2018	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000				67.50
KANSAS STATE TREASURER	JUDLAW FEE JAN 2018	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000				629.00
KANSAS STATE TREASURER	JUDLAW FEE JAN 2018	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000				1,503.75
KANSAS STATE TREASURER	JUDLAW FEE JAN 2018	JUDLAW FEE FOR MONTH OF ...	001-000-1021-0000				20.00
ACE HARDWARE	K50559	HOSE, TUBING, CLAMP	001-023-5307-0000				11.56
MAX'S BREATHE EASY GASES &..	R18631	7 CYLINDERS	001-051-5310-0000				35.00
MAX'S BREATHE EASY GASES &..	R18632	CYLINDER RENTAL	001-031-5210-0000				15.00
COX COMMUNICATIONS	020513702 FEB 2018	ACT 020513702 SERVICE FROM..	001-021-5205-0000				78.87

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
O'REILLY AUTOMOTIVE, INC	0255-374688	OIL FILTER	001-051-5307-0000				10.36
O'REILLY AUTOMOTIVE, INC	0255-374698	AIR FILTER	001-051-5307-0000				20.83
COX COMMUNICATIONS	028608401 FEB 2018	ADMIN	001-011-5205-0000				916.29
COX COMMUNICATIONS	028608401 FEB 2018	BUILDING AND ZONING	001-012-5205-0000				183.26
COX COMMUNICATIONS	028608401 FEB 2018	ENGINEERING	001-012-5205-0000				183.26
COX COMMUNICATIONS	028608401 FEB 2018	POLICE	001-021-5205-0000				733.03
COX COMMUNICATIONS	028608401 FEB 2018	FIRE	001-023-5205-0000				366.51
COX COMMUNICATIONS	028608401 FEB 2018	FIRE STATION #2	001-023-5205-0000				369.38
COX COMMUNICATIONS	028608401 FEB 2018	PUBLIC WORKS	001-031-5205-0000				439.82
COX COMMUNICATIONS	028608401 FEB 2018	PARKS	001-033-5205-0000				54.98
COX COMMUNICATIONS	028608401 FEB 2018	ANIMAL SHELTER	001-041-5205-0000				91.63
COX COMMUNICATIONS	028608401 FEB 2018	CEMETERY	001-042-5205-0000				134.94
COX COMMUNICATIONS	028608401 FEB 2018	REC	001-051-5205-0000				256.56
COX COMMUNICATIONS	028608401 FEB 2018	REC CENTER	001-051-5205-0000				47.95
T & D TIRE AND AUTO REPAIR	14346	TIRE REPAIR	001-051-5207-0000				13.00
ACE HARDWARE	K50576	PVC FOR DIVA NIGHT	001-051-5310-0000				4.49
O'REILLY AUTOMOTIVE, INC	0255-374892	MOTOR OIL, NAIL BRUSH	001-033-5303-0000				35.18
O'REILLY AUTOMOTIVE, INC	0255-374892	MOTOR OIL, NAIL BRUSH	001-051-5303-0000				35.19
LUBE PLUS	11-0066378	TRUCK SERVICE ON #164	001-041-5207-0000				59.99
SUTHERLAND LUMBER TALLG...	125138	SUPPLIES FOR JR FF AWARDS	001-023-5310-0000				37.99
JOHN K FISHER, INC	125423	TAILGATE BEZEL UTILITY 1	001-023-5307-0000				25.45
BLUESTEM ANIMAL CLINIC	193160	NEUTER,RABIES,CAPSTAR,SPAY..	001-041-5201-0000				509.40
DRISCO	24698	DIRT BALL FIELDS	001-051-5308-0000				164.46
ACE HARDWARE	250613	GARDEN HOSE NOZZLE	001-023-5310-0000				9.99
CHIEF / LAW ENFORCEMENT S...	361949	ZIP JOB SHIRT	001-021-5305-0000				45.29
D. GERBER COMMERCIAL POO...	INV0036749	REGISTRATION CLASS FOR ISA...	001-051-5211-0000				275.00
REGISTER OF DEEDS	INV0036750	DEEDS 4752-4755	001-042-5213-0000				84.00
BUTLER COUNTY TIMES-GAZE...	100126-30 FEB 2018	LEGALS-4TH QTR REPORT 2017	001-011-5212-0000				163.20
BUTLER COUNTY TIMES-GAZE...	100126-30 FEB 2018	LEGALS-811 S HAVERHILL RD	001-012-5212-0000				43.35
BUTLER COUNTY TIMES-GAZE...	100126-30 FEB 2018	LEGALS-2058 SE HWY 54	001-012-5212-0000				44.20
BUTLER COUNTY TIMES-GAZE...	100126-30 FEB 2018	LEGALS-220 E FIRST	001-012-5212-0000				35.70
COX COMMUNICATIONS	076588201 FEB 2018	ACT 076588201 SERVICE FROM..	001-023-5205-0000				4.57
OFFICE DEPOT	104206823001	TONER	001-021-5310-0000				162.43
SUPERIOR EMERGENCY RESP...	1160	PUMPER 3 ROTATOR LENS	001-023-5307-0000				38.50
SUTHERLAND LUMBER TALLG...	125178	HANGSTRIPS,HOSE SPRAYER, ...	001-011-5306-0000				85.97
BARNES MONUMENTS	17-0307	ENGRAVEMENT	001-042-5308-0000				225.00
AWOGS	1978	FACE MASK IDENTIFIER	001-023-5312-0000				30.00
CHIEF / LAW ENFORCEMENT S...	363246	STRYKE FLEX SCOTT STEWART	001-021-5305-0000				68.77
STEPHANY L. HUGHES, LLC	4	BRITTANY TUCKER 17-208 AND..	001-013-5201-0000				200.00
WESTAR ENERGY	4312379289 JAN 2018	ADMIN	001-011-5205-0000				184.93
WESTAR ENERGY	4312379289 JAN 2018	3174924178 220 EAST 1ST	001-011-5205-0000				578.89
WESTAR ENERGY	4312379289 JAN 2018	5996285623 216 N VINE	001-012-5205-0000				222.63
WESTAR ENERGY	4312379289 JAN 2018	1613926301 927 N MAIN LIGH...	001-012-5205-0000				64.14
WESTAR ENERGY	4312379289 JAN 2018	SIGNAL LIGHTS	001-012-5205-0000				2,917.64

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WESTAR ENERGY	4312379289 JAN 2018	POLICE	001-021-5205-0000				1,051.35
WESTAR ENERGY	4312379289 JAN 2018	POLICE DEPT	001-021-5205-0000				74.41
WESTAR ENERGY	4312379289 JAN 2018	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000				779.39
WESTAR ENERGY	4312379289 JAN 2018	3174924178 220 EAST 1ST	001-023-5205-0000				498.49
WESTAR ENERGY	4312379289 JAN 2018	6598910015 222 E 2ND	001-031-5205-0000				360.72
WESTAR ENERGY	4312379289 JAN 2018	PUBLIC WORKS	001-031-5205-0000				587.66
WESTAR ENERGY	4312379289 JAN 2018	7977150527 388 E CENTRAL	001-033-5205-0000				204.12
WESTAR ENERGY	4312379289 JAN 2018	PARKS	001-033-5205-0000				610.06
WESTAR ENERGY	4312379289 JAN 2018	7949843848 222 E LOCUST	001-041-5205-0000				489.23
WESTAR ENERGY	4312379289 JAN 2018	CEMETERY	001-042-5205-0000				1,022.26
WESTAR ENERGY	4312379289 JAN 2018	RECREATION	001-051-5205-0000				1,774.94
WESTAR ENERGY	4312379289 JAN 2018	493646969 REC LIGHTS E PARK...	001-051-5205-0000				118.00
WESTAR ENERGY	4312379289 JAN 2018	4545481645 422 E LOCUST	001-051-5205-0000				162.00
WESTAR ENERGY	4312379289 JAN 2018	4581077788 REC LIGHTS E PA...	001-051-5205-0000				101.21
WESTAR ENERGY	4312379289 JAN 2018	POOL	001-052-5205-0000				70.45
BUMPER TO BUMPER OF EL D...	737353	P&R MOWER BATTERY, PT SCR...	001-051-5307-0000				80.56
BUMPER TO BUMPER OF EL D...	737397	HEADLIGHT LENS RESTORATI...	001-021-5307-0000				25.62
AMS COLLECTIONS	INV0036795	02-05-2018 JOHN A ALFARO SR...	001-000-1017-0000				30.00
KBI LAB	INV0036796	2-5-2018 HANS FLACHENAEKE...	001-000-1017-0000				50.00
JENNIFER WALKER	INV0036797	2-5-2018 KELSEY KRUEGER 16...	001-000-1017-0000				50.00
CENTRAL POWER SYSTEMS & ...	01 142077	TRANSMISSION FLUID TOWER 1	001-023-5303-0000				390.20
O'REILLY AUTOMOTIVE, INC	0255-375382	REC GMC ANTI FREEZE, BRAKE...	001-051-5303-0000				18.98
O'REILLY AUTOMOTIVE, INC	0255-375418	TRANSMISSION FLUID GMC	001-051-5303-0000				10.78
KANSAS GAS SERVICE	1615244 36 JAN 2018	ACT 1615244 36 SERVICE FRO...	001-041-5205-0000				214.80
ACE HARDWARE	250670	PAINT SUPPLIES	001-051-5308-0000				11.58
MARTIN PRINGLE ATTORNEYS ...	385807	CONTRACT REVIEW	001-033-5201-0000				106.00
MARTIN PRINGLE ATTORNEYS ...	385808	GENERAL PROSECUTION	001-013-5201-0000				1,615.50
MARTIN PRINGLE ATTORNEYS ...	385809	GENERAL CITY ADVISING	001-011-5201-0000				1,954.40
MARTIN PRINGLE ATTORNEYS ...	385810	APPEALS	001-013-5201-0000				2,528.18
OFFICE PLUS OF KANSAS	477757-0	PAPER-KLEENES	001-021-5301-0000				135.78
SHERWIN-WILLIAMS CO	76827128240218	PAINT FOR SCOREBOARD	001-051-5308-0000				39.65
WESTAR ENERGY	9882584222 JAN 2018	ACT 9882584222 SERVICE FR...	001-012-5205-0000				14,216.01
VERUS BANK	INV0036798	2-6-2018 MORGAN SEHIE 15-0...	001-000-1017-0000				74.50
ACE HARDWARE	K50652	N SUMMIT PARK PIPE INSULAT...	001-033-5308-0000				5.18
BUTLER COUNTY DEPT OF PUB...	00554221	P/U OF CONST. & DEMO	001-051-5213-0000				10.00
O'REILLY AUTOMOTIVE, INC	0255-375502	FUEL HOSE	001-042-5307-0000				1.78
SUTHERLAND LUMBER TALLG...	125215	MCDONALD STADIUM SUPPLI...	001-051-5310-0000				15.98
T & D TIRE AND AUTO REPAIR	14366	TIRE REPAIR	001-033-5307-0000				13.00
ORKIN	166922873	FEBRUARY SERVICE	001-012-5201-0000				63.94
ORKIN	166922901	PC STANDARD-MONTHLY	001-021-5201-0000				67.14
ORKIN	166923107	FEBRUARY TREATMENT-CITY ...	001-011-5201-0000				95.00
ACE HARDWARE	250681	TAMPER REPAIR	001-042-5307-0000				21.27
ACE HARDWARE	250696	CLOROX WIPES, HAND SANITIZ...	001-012-5310-0000				11.18
MARTEL ELECTRONICS, INC.	283945A	TWO CAR VIDEO REPLACED FU...	001-021-5207-0000				243.00

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	K50685	HOLLOW STEEL PUNCH 3/8"	001-031-5310-0000				9.99
OFFICE DEPOT	105725938001	TONER CARTRIDGE	001-021-5310-0000				305.63
KANSAS GAS SERVICE	1492273 82 JAN 2018	216/220 E FIRST AVE	001-011-5205-0000				121.51
KANSAS GAS SERVICE	1492273 82 JAN 2018	207 E SECOND AVE	001-012-5205-0000				118.71
KANSAS GAS SERVICE	1492273 82 JAN 2018	216/220 E FIRST AVE	001-023-5205-0000				104.64
KANSAS GAS SERVICE	1492273 82 JAN 2018	330 N GRIFFITH	001-031-5205-0000				108.30
KANSAS GAS SERVICE	1492273 82 JAN 2018	222 E 2ND AVE	001-031-5205-0000				132.33
KANSAS GAS SERVICE	1492273 82 JAN 2018	388 E CENTRAL	001-033-5205-0000				154.84
ACE HARDWARE	250702	NUTS/BOLTS/NAILS/SCREWS 3...	001-031-5310-0000				19.45
CORNEJO MATERIALS	276168	SAND FOR BALL FIELDS	001-051-5208-0000				989.09
AUTOZONE, INC	3787531637	3-55 DURALAST PURGE VLV/S...	001-021-5307-0000				39.99
BUTLER COUNTY DEPT OF PUB...	6361	FUEL FOR PRISON BUS AND P...	001-033-5303-0000				251.76
BUTLER COUNTY DEPT OF PUB...	6361	FUEL FOR PRISON BUS AND P...	001-042-5303-0000				251.76
BUMPER TO BUMPER OF EL D...	737638	BRAKE DISC PAD, BRAKE ROTOR	001-021-5307-0000				110.60
BUMPER TO BUMPER OF EL D...	737639	FUEL CAP	001-021-5307-0000				7.70
BUMPER TO BUMPER OF EL D...	737691	POWER STEERING PUMP,PULL...	001-051-5307-0000				138.97
BUMPER TO BUMPER OF EL D...	737710	ASST-PWR STEERING SEALING...	001-051-5307-0000				1.98
BUMPER TO BUMPER OF EL D...	737712	POWER STEERING HOSE	001-051-5307-0000				17.19
USD #490	837	DAC 17'/JAN18' UTILITIES	001-051-5205-0000				765.19
BUTLER COUNTY SHERIFF	INV0036794	JAN 2018 INMATE HOUSING	001-013-5311-0000				3,710.00
ACE HARDWARE	K50704	SCORE BOARD PAINTING	001-051-5306-0000				20.57
O'REILLY AUTOMOTIVE, INC	0255-375903	Q-1 COMPARTMENT	001-023-5307-0000				72.36
FOSTER BROTHERS WOOD PR...	10992	MULCH	001-033-5308-0000				1,795.50
SUTHERLAND LUMBER TALLG...	125249	EAST PARCK SWING	001-033-5307-0000				367.83
ACE HARDWARE	250732	KNIFE, TAPE	001-051-5310-0000				16.57
DRC LOCK & KEY	406647	2 DUPLICATE KEYS	001-031-5310-0000				5.00
BUMPER TO BUMPER OF EL D...	737756	POWER STEERING PUMP CAST...	001-051-5307-0000				-40.00
BUMPER TO BUMPER OF EL D...	737803	IDLER PULLEY 3X	001-051-5307-0000				71.78
BUMPER TO BUMPER OF EL D...	737815	IDLER PULLEY RETURN	001-051-5307-0000				-31.17
JASON GRUVER	INV0036799	2-9-2018 BENJAMIN C ROGERS...	001-000-1017-0000				100.00
VERIZON WIRELESS	9801412840	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9801412840	VINCE HAINES	001-011-5205-0000				40.01
VERIZON WIRELESS	9801412840	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9801412840	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9801412840	LOCKE	001-011-5205-0000				-29.67
VERIZON WIRELESS	9801412840	JETPACK	001-011-5205-0000				40.17
VERIZON WIRELESS	9801412840	BUILDING OFFICIAL	001-012-5205-0000				52.26
VERIZON WIRELESS	9801412840	POLICE DEPT	001-021-5205-0000				52.26
VERIZON WIRELESS	9801412840	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9801412840	POLICE DEPT	001-021-5205-0000				32.53
VERIZON WIRELESS	9801412840	POLICE DEPT	001-021-5205-0000				32.53
VERIZON WIRELESS	9801412840	POLICE DEPT	001-021-5205-0000				32.53
VERIZON WIRELESS	9801412840	POLICE DEPT	001-021-5205-0000				17.28
VERIZON WIRELESS	9801412840	FIRE JETPACK	001-023-5205-0000				40.03

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9801412840	FIRE JETPACK	001-023-5205-0000				40.03
VERIZON WIRELESS	9801412840	DEACON DAVIS	001-031-5205-0000				52.26
VERIZON WIRELESS	9801412840	LEINART	001-031-5205-0000				60.26
VERIZON WIRELESS	9801412840	PARKS RECREATION	001-042-5205-0000				17.28
VERIZON WIRELESS	9801412840	RECREATION CLOCK IN PHONE	001-051-5205-0000				36.79
VERIZON WIRELESS	9801412840	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.80
VERIZON WIRELESS	9801412840	RECREATION CLOCK IN PHONE	001-052-5205-0000				36.79
COX COMMUNICATIONS	075905901 FEB 2018	ACT 075905901 SERVICE FROM..	001-052-5205-0000				44.21
O'REILLY AUTOMOTIVE, INC	0255-376278	COMMAND 1 OIL CHANGE	001-023-5307-0000				49.15
PHILADELPHIA INSURANCE C...	04027864868	VOLUNTEER INSURANCE POLI...	001-013-5204-0000				218.50
PHILADELPHIA INSURANCE C...	04027864868	VOLUNTEER INSURANCE POLI...	001-051-5204-0000				218.50
ACE HARDWARE	250752	KEYS EAST PARK	001-051-5310-0000				4.47
DAVIS, MANLEY & LANE	30709	EUGENE A SAWYER 2-12-2018	001-013-5201-0000				300.00
AUTOZONE, INC	3787533229	SQUAD 4	001-023-5307-0000				5.59
DRC LOCK & KEY	406650	DUPLICATE KEYS	001-051-5310-0000				30.00
CAMI R BAKER	CBAKER2/2018	JUDICIAL SERVICES FEB 2018	001-013-5201-0000				2,250.00
WERNERT LAW LLC	DWERNERT2/2018	PROSECUTORIAL SERVICES FEB...	001-013-5201-0000				3,150.00
AUTOMOTIVE SPECIALISTS	INV0036800	2-12-2018 SHELEE BRYAN 10-...	001-000-1017-0000				7.69
OFFICE PLUS OF KANSAS	478146-0	CD/DVD SHEET HOLDERS FOR ...	001-021-5301-0000				16.76
BUTLER COUNTY EMPLOYEES ...	1	EMPLOYEE APPRECIATION BR...	001-011-5211-0000				280.80
SUTHERLAND LUMBER TALLG...	125326	EAST BALLFIELD NFE CABLE TIES	001-051-5310-0000				31.87
ANDOVER AUTO PARTS, INC	148	PICKUP 1 CHAINSAW REPAI	001-023-5207-0000				31.25
DAVIS, MANLEY & LANE	30714	BAILEY J FARRELL 2-14-2018	001-013-5201-0000				200.00
STEPHANY L. HUGHES, LLC	5	JAZMINE PETERS 16-00309	001-013-5201-0000				200.00
STEPHANY L. HUGHES, LLC	6	OTONIEL GUTIERREZ-RUVALC...	001-013-5201-0000				200.00
STEPHANY L. HUGHES, LLC	7	WALTER WALLACE 16-02169 ...	001-013-5201-0000				200.00
KBI LAB	INV0036807	2-14-2018 SAUL TORRES 16-01...	001-000-1017-0000				295.00
KBI LAB	INV0036808	MARGARET LAFORGE 15-00741	001-000-1017-0000				100.00
WAL-MART STORES INC	INV0036809	2-14-2018 SHAWNA HAWKINS...	001-000-1017-0000				151.00
ACE HARDWARE	K50783	HOOK	001-033-5310-0000				11.16
BUMPER TO BUMPER OF EL D...	738294	HEAD LIGHT BULB TRUCK #120	001-012-5307-0000				9.21
BREWCO. COFFEEHOUSE	91	SUPERVISOR TRAINING	001-011-5211-0000				110.40
WAL-MART STORES INC	INV0036810	2-15-2018 JOSHUA HOWELL 16..	001-000-1017-0000				200.00
ACE HARDWARE	K50806	HAND HELD BLOWER	001-033-5315-0000				167.99
KANSAS GAS SERVICE	1568212 64 FEB 2018	ACT 1568212 64 SERVICE FRO...	001-033-5205-0000				889.71
SEVEN K COMPANY	169282	AWARD - GAGA PIT KYLE HUF...	001-051-5330-0000				48.00
AMERICAN LEGION POST #81	INV0036813	LEASE PAYMENT FEB 18'	001-051-5210-0000				500.00
AMERICAN LEGION POST #81	INV0036814	UTILITIES	001-051-5205-0000				916.33
LA FORGE'S BUSINESS MACHI...	35819	COPIER RENT	001-011-5210-0000				193.95
LA FORGE'S BUSINESS MACHI...	35819	COPIER RENT	001-012-5210-0000				233.00
LA FORGE'S BUSINESS MACHI...	35819	COPIER RENT	001-013-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	35819	COPIER RENT	001-021-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	35819	COPIER RENT	001-023-5210-0000				109.94
LA FORGE'S BUSINESS MACHI...	35819	COPIER RENT	001-023-5210-0000				60.00

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
LA FORGE'S BUSINESS MACHI...	35819	COPIER RENT	001-031-5210-0000				189.00
LA FORGE'S BUSINESS MACHI...	35819	COPIER RENT	001-031-5210-0000				22.62
LA FORGE'S BUSINESS MACHI...	35819	COPIER RENT	001-042-5210-0000				49.00
LA FORGE'S BUSINESS MACHI...	35819	COPIER RENT	001-051-5210-0000				109.96
ANIMAL CONTROL REFUND A...	FEB 2018 REIMB	CK # 1984-RACHAEL LACERDA ...	001-041-5213-0000				110.00
Fund 001 - GENERAL FUND Total:							167,057.50
Fund: 003 - AIRPORT FUND							
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	003-011-5204-0000				1,775.02
DOUBLE CHECK COMPANY, INC.	I-0496150	1" MULTIPLANE SWIVEL-USE C	003-011-5307-0000				62.10
INTRUST BANK, N.A.	5146 JAN 2018	MERCHANT CC FEE	003-011-5203-0000				20.00
LEXISNEXIS RISK DATA MANA...	1108250-20180131	MVR YEARLY	003-011-5201-0000				27.40
KANSAS DEPARTMENT OF REV...	004-486035394-F01 JAN 2018	SALES TAX PERIOD 1/1-1/31	003-011-5209-0000				481.90
HEARTLAND ACQUISITION LLC	2418 JAN 2018	MERCHANT CC FEES	003-011-5203-0000				170.03
WESTAR ENERGY	4312379289 JAN 2018	AIRPORT	003-011-5205-0000				1,192.27
SUTHERLAND LUMBER TALLG...	125233	WALL PLATE,LED,OUTLET,PVC	003-011-5306-0000				25.84
VERIZON WIRELESS	9801412840	AIRPORT MODEM	003-011-5205-0000				40.01
VERIZON WIRELESS	9801537839	ACT 942026139-00001 SERVIC...	003-011-5205-0000				62.91
AT&T	3163211067 FEB 2018	ACT 3163211067 SERVICE FR...	003-011-5205-0000				64.41
Fund 003 - AIRPORT FUND Total:							3,921.89
Fund: 004 - FAMILY LIFE CENTER GRANT FUND							
FAMILY LIFE CENTER	201801ESG17	DEC 2017 ESG-FFY2017 GRANT...	004-028-5213-0000				1,835.00
BUTLER HOMELESS INITIATIVE...	201801ESG17	DEC. 2017 ESG-FFY2017 GRAN...	004-028-5213-0000				6,774.00
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:							8,609.00
Fund: 005 - EL DORADO SENIOR CENTER FUND							
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	005-011-5204-0000				322.85
MASSCO	1732171	PLSTC FORKS, FOAM PLTS, U...	005-011-5309-0000				186.22
CIRUS WATER/ROASTER JOE'S ...	2064:900017274	COFFE, SWEETNER	005-011-5310-0000				265.00
MASSCO	1735790	TISSUE CUPS, KNIFES, LINEN	005-011-5309-0000				287.99
NTHERM, LLC	19487	210 E 2ND	005-011-5205-0000				133.50
COX COMMUNICATIONS	028608401 FEB 2018	SR CENTER CABLE	005-011-5205-0000				16.78
COX COMMUNICATIONS	028608401 FEB 2018	SENIOR CENTER	005-011-5205-0000				73.30
WESTAR ENERGY	4312379289 JAN 2018	SR CENTER	005-011-5205-0000				754.25
KANSAS GAS SERVICE	1492273 82 JAN 2018	210 E SECOND AVE	005-011-5205-0000				144.57
LA FORGE'S BUSINESS MACHI...	35819	COPIER RENT	005-011-5210-0000				124.21
OFFICE PLUS OF KANSAS	479057-0	ASTRO PAPER	005-011-5310-0000				26.98
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							2,335.65
Fund: 007 - MAJOR STREET FUND							
KEY EQUIPMENT & SUPPLY CO	249492	SOLENIOD VALVE-PACK BRAKE	007-034-5307-0000				-240.23
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	007-034-5204-0000				3,889.03
INTRUST CARD CENTER	INV0036676	ROCKAUTO:HEADLAMP BULB	007-034-5307-0000				14.69
INTRUST CARD CENTER	INV0036676	ROCKAUTO:FUEL FILTER,SENS...	007-034-5307-0000				179.87
INTRUST CARD CENTER	INV0036681	AMAZON:SOLID STATE RELAY...	007-034-5310-0000				18.56

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0036681	AMAZON:TEMP CON.,OUTDO...	007-034-5325-0000				57.48
BUMPER TO BUMPER OF EL D...	733996	AIR, OIL, FUEL FILTERS	007-034-5307-0000				83.67
YOUNG WELDERS SUPPLY	811399	OXYGEN/CHEMICALS	007-034-5304-0000				10.54
YOUNG WELDERS SUPPLY	811443	ONE YEAR LESE RENEWAL 1/2...	007-034-5304-0000				67.50
PETTY CASH	INV0036812	#10149-FLINTHILLS SEWING FI...	007-034-5201-0000				45.00
PETTY CASH	INV0036812	#10142-PW-DEPT OF REV DL	007-034-5213-0000				39.00
PETTY CASH	INV0036812	#10148-DARCIA BEAVERS-TAGS	007-034-7401-0000				17.50
BUMPER TO BUMPER OF EL D...	735333	2X VACUUM HOSE #1527	007-034-5307-0000				0.98
BUMPER TO BUMPER OF EL D...	735342	VACUUM HOSE , HOSE CONNE...	007-034-5307-0000				4.03
ACE HARDWARE	250323	CUTOFF WHEEL 14X3/32X1	007-034-5310-0000				19.18
INTRUST CARD CENTER	INV0036679	SUNNY STOP: FUEL #157	007-034-5303-0000				75.00
INTRUST CARD CENTER	INV0036679	SUNNY STOP: FUEL	007-034-5303-0000				46.97
INTRUST CARD CENTER	INV0036686	AMAZON:TWIN MILWAUKEE ...	007-034-5302-0000				37.98
INTRUST CARD CENTER	INV0036686	AMAZON:HUOT DRILL BIT IND...	007-034-5302-0000				27.52
INTRUST CARD CENTER	INV0036686	AMAZON:ACTRON FUEL PRES...	007-034-5302-0000				52.18
INTRUST CARD CENTER	INV0036686	AMAZON:POWER SERVICE DIE...	007-034-5303-0000				89.87
INTRUST CARD CENTER	INV0036686	ORSCHELN:3 LYNCH PINS1/4X1..	007-034-5307-0000				7.46
INTRUST CARD CENTER	INV0036686	AMAZON:SCREEN PROTECTOR,..	007-034-5307-0000				69.99
INTRUST CARD CENTER	INV0036686	AMAZON:BEAM LED RECT. HE...	007-034-5307-0000				66.99
INTRUST CARD CENTER	INV0036686	AMAZON:REPLACEMENT FILTE...	007-034-5307-0000				65.00
INTRUST CARD CENTER	INV0036686	AMAZON:SCREEN PROTECTOR,..	007-034-5307-0000				49.99
INTRUST CARD CENTER	INV0036686	AMAZON:HEAVY DUTY TOOL ...	007-034-5310-0000				39.95
ACE HARDWARE	K50342	PAINTBRUSH CHIP,PAINTBRU...	007-034-5310-0000				29.75
ACE HARDWARE	250371	NUTS/BOLTS/NAILS/SCREWS	007-034-5310-0000				2.79
J&A TRAFFIC PRODUCTS	25870	BLACK FILM,CUT FILM,24X08...	007-034-5325-0000				3,736.00
BUMPER TO BUMPER OF EL D...	736227	HEADLIGHT BULB SOCKET	007-034-5307-0000				4.92
BINGHAM SAND & GRAVEL	75696	SALT MEDIUM 3 LOADS	007-034-5308-0000				4,501.28
ACE HARDWARE	K50406	WHEEL CUTOFF, ROTARY ACCE...	007-034-5310-0000				51.98
LUBE PLUS	11-0066145	TRUCK #60 SERVICED VEHICLE	007-034-5207-0000				48.00
FASTENAL COMPANY	KSELD91545	1/4X6 3/16X6 BLACK FLEX HEA...	007-034-5310-0000				8.23
BUMPER TO BUMPER OF EL D...	736413	MINIATURE BULB, PIGTAIL/SO...	007-034-5307-0000				5.56
BUMPER TO BUMPER OF EL D...	736468	ELECTRICAL TAPE	007-034-5310-0000				3.48
GADES SALES CO	0072948-IN	REPAIR & RETURN	007-034-5325-0000				542.06
BUMPER TO BUMPER OF EL D...	736539	HYDRAULOC HOSE COUPLER	007-034-5307-0000				41.64
BUMPER TO BUMPER OF EL D...	736582	GROMMET	007-034-5307-0000				0.66
BUMPER TO BUMPER OF EL D...	736592	RETURN GROMMET, GROMM...	007-034-5307-0000				0.29
ACE HARDWARE	K50476	GALVANIZED NIPPLE	007-034-5310-0000				1.99
SUNRISE OILFIELD SUPPLY INC.	628544	FTG HOSE ADAPTER	007-034-5307-0000				6.19
BINGHAM SAND & GRAVEL	75716	1 LOAD OF MEDIUM SALT	007-034-5308-0000				1,515.36
THE BROOM DUDE	19543	2X BROOMS COMPLETE,3XBL...	007-034-5310-0000				250.87
ACE HARDWARE	250541	TAPE MEASURE,BRASS NOZZLE...	007-034-5310-0000				37.57
BINGHAM SAND & GRAVEL	75717	1 LOAD MEDIUM SALT	007-034-5308-0000				1,545.60
KANSAS ONE-CALL SYSTEM, INC	8010222	JANUARY LOCATES	007-034-5201-0000				84.40
SUTHERLAND LUMBER TALLG...	125142	WIRE BRUSH	007-034-5302-0000				5.79

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
PAVING MAINTENANCE SUPPL...	25005207	HP CONCRETE COLD PATCH	007-034-5308-0000				295.00
BUMPER TO BUMPER OF EL D...	737458	STEERING COLUMN SHIFT TUB	007-034-5307-0000				37.66
BUMPER TO BUMPER OF EL D...	737526	2X ENGINE DEGREASER #1515	007-034-5307-0000				14.15
BUMPER TO BUMPER OF EL D...	737578	WIRE LOOM	007-034-5310-0000				14.50
KNISLEY TOOL REPAIR	2/8/18	SNAP ON TOOL BOX REPAIR	007-034-5315-0000				2,850.00
BUMPER TO BUMPER OF EL D...	737626	SMALL ENGINE AIR FILTER	007-034-5307-0000				11.20
FASTENAL COMPANY	KSELD91801	7/16,5/16,3/8,1/4 TOOTH WA...	007-034-5310-0000				8.00
T & D TIRE AND AUTO REPAIR	14371	3 REPAIR TRUCK # 155	007-034-5307-0000				90.00
T & D TIRE AND AUTO REPAIR	14373	1 USED 11 22.5, 1 REPAIR TRU...	007-034-5307-0000				130.00
BUMPER TO BUMPER OF EL D...	737816	SMALL ENG AIR FILTER	007-034-5307-0000				11.20
BUMPER TO BUMPER OF EL D...	737930	MINATURE BULB, SUPER GLUE...	007-034-5307-0000				4.89
Fund 007 - MAJOR STREET FUND Total:							20,726.71
Fund: 008 - CEMETERY FUND							
AUTOZONE, INC	3787458659	DURALAST BATTERY	008-042-5307-0000				18.00
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	008-042-5204-0000				859.78
Fund 008 - CEMETERY FUND Total:							877.78
Fund: 009 - STORMWATER FUND							
ALBERT HOGOBOOM OILFIELD...	8926	6-20 IN TOWN MVMNT OF CIT...	009-011-5201-0000				200.00
ALBERT HOGOBOOM OILFIELD...	9760	MOVED D4 DOZER FRM SHOP ...	009-011-5201-0000				200.00
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	009-011-5204-0000				422.77
WICHITA CONCRETE PIPE CO	10058967	254 & BOYER	009-011-5308-0000				100.00
WELLS DESIGNS	36796	3X XL YELLOW BOMBER JACKE...	009-011-5305-0000				135.00
ACE HARDWARE	K50428	CONCRETE MIX	009-011-5310-0000				6.59
ACE HARDWARE	250480	CRIMP WIRE WHEEL	009-011-5310-0000				7.99
ACE HARDWARE	250485	2X TUBE VINYL, CLAMP HOSE	009-011-5310-0000				6.95
ACE HARDWARE	250562	WHEEL GROUND 4-1/2"X1/4"...	009-011-5310-0000				7.98
SUTHERLAND LUMBER TALLG...	125122	BULK FASTENERS	009-011-5308-0000				21.16
SUTHERLAND LUMBER TALLG...	125127	DRILL BIT	009-011-5308-0000				24.99
Fund 009 - STORMWATER FUND Total:							1,133.43
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND							
DAYS INN & SUITES	INV0036738	JAN 18' MNTHLY PYMNT PER C...	010-011-5213-0000				2,725.13
GUFFEY ZUMWALT PROPRTIE...	INV0036739	JAN 18' MNTHLY PYMNT PER C...	010-011-5213-0000				157.73
HOLIDAY INN EXPRESS HOTEL ...	INV0036740	JAN 18' MNTHLY PYMNT PER C...	010-011-5213-0000				4,061.47
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:							6,944.33
Fund: 011 - BRADFORD MEMORIAL LIBRARY							
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	011-011-5204-0000				1,262.91
BAKER & TAYLOR CO.	2033460272	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				7.88
BAKER & TAYLOR CO.	2033460273	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033476965	BOOKS	011-011-5313-0000				23.18
BAKER & TAYLOR CO.	2033476966	SPINE LABEL	011-011-5326-0000				0.12
WAL-MART COMMUNITY/GEC...	014344	INK CARTRIDGE x 1	011-011-5301-0000				19.97
WAL-MART COMMUNITY/GEC...	014344	FACIAL TISSUE AND ROLLED P...	011-011-5310-0000				13.45

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0036714	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000				47.88
INTRUST CARD CENTER	INV0036714	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				17.98
INTRUST CARD CENTER	INV0036714	7 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				107.51
WAL-MART COMMUNITY/GEC...	028341	REFRESHMENTS FOR RETIREM...	011-011-5213-0000				48.74
WAL-MART COMMUNITY/GEC...	028341	BATTERIES AS GENERAL SUPPL...	011-011-5310-0000				12.97
WAL-MART COMMUNITY/GEC...	028341	DISTILLED WATER FOR DISC RE...	011-011-5326-0000				0.82
WALTER'S FLOWERS & INTERI...	103674	TERESA LEONARD FLORAL AR...	011-011-5213-0000				58.50
BAKER & TAYLOR CO.	0003000240	CREDIT FOR 1 MEMORIAL BO...	011-011-5321-0000				-14.23
BAKER & TAYLOR CO.	2033120662	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				57.19
BAKER & TAYLOR CO.	2033120664	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				9.08
BAKER & TAYLOR CO.	2033120665	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033120666	6 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				56.01
BAKER & TAYLOR CO.	2033120667	PROCESSING FOR 6 BOOKS	011-011-5326-0000				2.80
EVA TOWER	ETOWER01/2018	MILEAGE FOR 1 MONTH OF O...	011-011-5322-0000				15.26
CENTER POINT, INC	1544113	7 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				157.59
INTRUST CARD CENTER	INV0036715	MONTHLY ONLINE POSTAGE S...	011-011-5213-0000				9.95
INTRUST CARD CENTER	INV0036715	ONLINE POSTAGE PURCHASE	011-011-5213-0000				100.00
INTRUST CARD CENTER	INV0036715	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				26.70
PENGUIN RANDOM HOUSE LLC	1086062288	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				37.50
CENTER POINT, INC	1553629	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				27.71
BAKER & TAYLOR CO.	2033447251	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				32.20
BAKER & TAYLOR CO.	2033447252	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2033447253	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				15.23
BAKER & TAYLOR CO.	2033447254	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2033447255	12 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				101.64
BAKER & TAYLOR CO.	2033447256	PROCESSING FOR 12 BOOKS	011-011-5326-0000				2.54
MIDWEST TAPE	95754394	14 DVDs - MIXED DEPARTMEN...	011-011-5318-0000				286.86
ULVERSCROFT LARGE PRINT B...	I159593US	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				94.44
COMM LINK INC	01307502	ADDITION OF A NEW IP EXTEN...	011-011-5207-0000				88.00
DIGITAL OFFICE SYSTEMS	IN457789	EQUIPMENT & PRINTING ALL...	011-011-5212-0000				80.76
LA FORGE'S BUSINESS MACHI...	35745	MONTHLY RENT FOR PATRON ...	011-011-5210-0000				149.00
GALE/CENGAGE LEARNING	62832224	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				45.48
DEMCO	6295300	"NEW" LABELS, BOOK LAMINA...	011-011-5326-0000				205.60
GALE/CENGAGE LEARNING	62895337	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				45.75
PENGUIN RANDOM HOUSE LLC	1086218307	4 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				123.75
BAKER & TAYLOR CO.	2033460270	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000				79.64
BAKER & TAYLOR CO.	2033460271	PROCESSING FOR 5 BOOKS	011-011-5326-0000				2.80
BAKER & TAYLOR CO.	2033460274	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				50.98
BAKER & TAYLOR CO.	2033460275	PROCESSING FOR 4 BOOKS	011-011-5326-0000				1.58
BAKER & TAYLOR CO.	2033460276	3 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				48.59
BAKER & TAYLOR CO.	2033460277	PROCESSING FOR 3 MEMORIAL...	011-011-5321-0000				1.46
MIDWEST TAPE	95753428	7 DVDs - ADULT DEPARTMENT	011-011-5318-0000				158.93
NORTHEAST KANSAS LIBRARY ...	NEKLS2018	KANSAS LIBRARY COURIER SE...	011-011-5213-0000				1,050.00
KANSAS GAS SERVICE	1003301 64 JAN 2018	611 S WASHINGTON	011-011-5205-0000				377.51

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
GALE/CENGAGE LEARNING	62967204	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				25.49
SHOWCASES	304388	6 CAPACITY DVD CASES x 20	011-011-5326-0000				51.00
QUILL CORPORATION	4425417	DESK TAPE x 12 ROLLS	011-011-5301-0000				22.49
GALE/CENGAGE LEARNING	62997279	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				44.83
QUILL CORPORATION	4447783	BR AUTOMATIC DISPENSER H...	011-011-5310-0000				45.09
COX COMMUNICATIONS	028608401 FEB 2018	LIBRARY	011-011-5205-0000				401.56
PENWORTHY COMPANY	0537004-IN	7 BOOKS - YOUTH DEPARTME...	011-011-5313-0000				93.00
CENTER POINT, INC	1550595	14 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				316.38
OLATHE PUBLIC LIBRARY	2878814	REIMBURSEMENT FOR LOST ILL...	011-011-5213-0000				15.95
GOOD TO BE CLEAN	50609	MONTH OF ROUTINE CLEANI...	011-011-5201-0000				1,080.00
CCI SOLUTIONS	30419473	1 CAPACITY DVD CASES x 50	011-011-5326-0000				24.50
RECORDED BOOKS, LLC	75717693	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				272.20
MIDWEST TAPE	95786317	3 DVDs - MIXED DEPARTMENTS	011-011-5318-0000				47.97
BAKER & TAYLOR CO.	2033476961	7 BOOKS - ADULT DEPARTME...	011-011-5313-0000				111.26
BAKER & TAYLOR CO.	2033476962	PROCESSING FOR 7 BOOKS	011-011-5326-0000				4.69
BAKER & TAYLOR CO.	2033476963	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				20.50
BAKER & TAYLOR CO.	2033476964	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033476967	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				17.57
BAKER & TAYLOR CO.	2033476968	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033476969	11 BOOKS - ADULT DEPARTM...	011-011-5313-0000				174.95
BAKER & TAYLOR CO.	2033476970	PROCESSING FOR 11 BOOKS	011-011-5326-0000				6.82
BAKER & TAYLOR CO.	2033476971	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				22.21
BAKER & TAYLOR CO.	2033476973	4 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				63.22
BAKER & TAYLOR CO.	2033476974	PROCESSING FOR 4 MEMORIAL..	011-011-5321-0000				2.68
BAKER & TAYLOR CO.	2033476975	5 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				77.35
BAKER & TAYLOR CO.	2033476976	PROCESSING FOR 5 MEMORIAL..	011-011-5321-0000				3.35
BAKER & TAYLOR CO.	2033476977	16 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				165.46
BAKER & TAYLOR CO.	2033476978	PROCESSING FOR 16 BOOKS	011-011-5326-0000				8.90
BUTLER COUNTY TIMES-GAZE...	15346-2018	1 YEAR - BU CO TIMES-GAZETT...	011-011-5313-0000				131.04
WESTAR ENERGY	4312379289 JAN 2018	LIBRARY	011-011-5205-0000				1,245.68
BAKER & TAYLOR CO.	2033485974	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				14.61
BAKER & TAYLOR CO.	2033485975	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033485976	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000				89.36
BAKER & TAYLOR CO.	2033485977	PROCESSING FOR 6 BOOKS	011-011-5326-0000				3.47
BAKER & TAYLOR CO.	2033485978	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				11.12
BAKER & TAYLOR CO.	2033485979	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.55
BAKER & TAYLOR CO.	2033485820	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.40
BAKER & TAYLOR CO.	2033485821	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033485822	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.40
BAKER & TAYLOR CO.	2033485823	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033485824	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				25.47
BAKER & TAYLOR CO.	2033485825	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.79
BAKER & TAYLOR CO.	2033485826	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				24.99
BAKER & TAYLOR CO.	2033485828	50 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				588.12

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2033485829	PROCESSING FOR 50 BOOKS	011-011-5326-0000				29.10
BAKER & TAYLOR CO.	2033485830	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				14.61
BAKER & TAYLOR CO.	2033485831	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2033485832	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				15.14
BAKER & TAYLOR CO.	2033485833	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
QUILL CORPORATION	4654282	INK CARTRIDGE x 1 AND DOUB...	011-011-5301-0000				102.48
BAKER & TAYLOR CO.	2033493241	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				15.82
BAKER & TAYLOR CO.	2033493242	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033493243	10 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				88.96
BAKER & TAYLOR CO.	2033493244	PROCESSING FOR 10 BOOKS	011-011-5326-0000				3.83
SOUTH CENTRAL KANSAS LIBR...	32809	EARBUDS x 100 FOR SALE FOR ...	011-011-5310-0000				85.00
PENGUIN RANDOM HOUSE LLC	1086455174	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				93.75
MIDWEST TAPE	95812230	14 DVDs - MIXED DEPARTMEN...	011-011-5318-0000				266.86
MIDWEST TAPE	95812232	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000				49.98
BAKER & TAYLOR CO.	2033498845	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				31.05
BAKER & TAYLOR CO.	2033498846	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2033498847	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000				108.69
BAKER & TAYLOR CO.	2033498848	PROCESSING FOR 6 BOOKS	011-011-5326-0000				3.47
BAKER & TAYLOR CO.	2033498849	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				39.20
BAKER & TAYLOR CO.	2033498850	PROCESSING FOR 3 BOOKS	011-011-5326-0000				1.34
GALE/CENGAGE LEARNING	63189625	5 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				92.90
GALE/CENGAGE LEARNING	63202439	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				44.25
MARLENE RETHMAN	MRETHMAN01/19/18	REFUNDING DEPOSIT FOR USE...	011-011-5213-0000				30.00
PETTY CASH	PCASH02/18	MONTHLY PETTY CASH	011-011-5213-0000				20.00
CCI SOLUTIONS	30419938	14 DISC CAPACITY AUDIOBOOK...	011-011-5326-0000				145.62
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:							11,728.08

Fund: 013 - PRAIRIE TRAILS RESTAURANT/GOLF

BUMPER TO BUMPER OF EL D...	723267	KEY FOR SEEDER	013-056-5307-0000				4.80
BUCKEYE CORPORATION	3048636A	ITEM 0146880 ON INV 3048636	013-059-5310-0000				67.00
BUMPER TO BUMPER OF EL D...	727392	BEARING AND SEAL FOR JACO...	013-056-5307-0000				20.97
BUCKEYE CORPORATION	INV0036776	LATE FEE ON INV 3048636	013-059-5213-0000				1.01
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	013-053-5204-0000				274.55
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	013-056-5204-0000				1,298.13
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	013-059-5204-0000				330.30
ACUSHNET COMPANY	300156601	SHORTS	013-059-5333-0000				-455.00
ACUSHNET COMPANY	300156900	RETURN	013-059-5333-0000				-106.00
ACUSHNET COMPANY	905157655	CAR STOCK BALL	013-059-5333-0000				128.33
ACUSHNET COMPANY	905285858	GOLF BALLS	013-059-5333-0000				885.76
ACUSHNET COMPANY	905311510	PINNACLE RUSH WHITE, RUSH...	013-059-5333-0000				1,280.40
INTRUST CARD CENTER	INV0036692	POP, TAPE	013-053-5309-0000				15.92
INTRUST CARD CENTER	INV0036692	POP, TAPE	013-053-5332-0000				39.96
INTRUST CARD CENTER	INV0036692	MILLER LITE	013-053-5332-0000				26.12
ACUSHNET COMPANY	905192547	CUSTOMER ORDER JACKET	013-059-5333-0000				150.31

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BUTLER COUNTY LANDFILL	12/31/17	TRASH AND ROLLOFF FOR DEC...	013-056-5213-0000				-66.03
ACUSHNET COMPANY	905354149	PRO-SHOP APPAREL	013-059-5333-0000				745.44
ACUSHNET COMPANY	905227189	CUSTOMER ORDER - PUTTER	013-059-5333-0000				269.89
4 STATE MAINTENANCE SUPPL...	559822	VACUUM	013-053-5309-0000				159.00
4 STATE MAINTENANCE SUPPL...	559822	VACUUM	013-059-5309-0000				159.00
INTRUST CARD CENTER	INV0036693	MEDICINE, WATER DISPENSER,...	013-053-5309-0000				27.03
INTRUST CARD CENTER	INV0036693	PINESOL, PAINT SUPPLIES	013-053-5309-0000				24.20
INTRUST CARD CENTER	INV0036693	PAINT SUPPLIES	013-059-5306-0000				37.67
INTRUST CARD CENTER	INV0036693	MEDICINE, WATER DISPENSER,...	013-059-5310-0000				37.82
INTRUST CARD CENTER	INV0036746	PT FOOD LICENSE	013-053-5213-0000				160.00
BUMPER TO BUMPER OF EL D...	735900	PT FUSES FOR FAIRWAY MOW...	013-056-5307-0000				6.00
SUTHERLAND LUMBER TALLG...	124985	BOARDS & HARDWARE FOR ...	013-056-5310-0000				625.00
LEXISNEXIS RISK DATA MANA...	1108250-20180131	MVR YEARLY	013-056-5201-0000				54.80
ACE HARDWARE	250438	PLUG FOR UNLEADED FUEL T...	013-056-5307-0000				4.59
MJ MURPHY OIL CO, INC	93110	UNLEADED FUEL	013-056-5303-0000				1,251.14
MJ MURPHY OIL CO, INC	93111	#2 LS DYED	013-056-5303-0000				1,210.30
ECOLAB	8353773	DISH MACHINE	013-053-5210-0000				93.46
PRAIRIE POTS LLC	6813	PORTABLE TOILETS	013-059-5210-0000				90.00
BEVERAGE CARBONATION SER...	R004907	MONTHLY EQUIP. CHARGE FOR...	013-053-5210-0000				30.00
KANSAS GAS SERVICE	1003301 64 JAN 2018	1100 COUNTRY CLUB LANE	013-053-5205-0000				594.26
SUTHERLAND LUMBER TALLG...	125070	BOARDS & HARDWARE FOR ...	013-056-5310-0000				75.87
ACE HARDWARE	K50531	HARDWARE FOR DOORS ON ...	013-056-5310-0000				32.43
KANSAS DEPARTMENT OF REV...	004-486035394-F03 JAN 2018	SALES TAX PERIOD 1/1-1/31	013-000-1193-0000				262.58
BUTLER COUNTY LANDFILL	1/31/18	JANUARY INDUSTRIAL COLLECT...	013-053-5213-0000				195.85
ETS CORPORATION	4895 JAN 2018	MERCHANT CC FEES	013-053-5203-0000				79.26
ETS CORPORATION	4956 JAN 2018	MERCHANT CC FEES	013-056-5203-0000				10.49
SUTHERLAND LUMBER TALLG...	125121	WOOD FOR TRASHCANS	013-056-5310-0000				396.96
PRAIRIEFIRE COFFEE ROASTERS	1009727	COFFEE	013-053-5332-0000				34.90
OFFICE DEPOT	104206823001	TAPE CARTRIDGE, TAPE	013-059-5301-0000				54.79
SUTHERLAND LUMBER TALLG...	125181	STAIN & BRUSHERS FOR TRAS...	013-056-5310-0000				40.99
WESTAR ENERGY	4312379289 JAN 2018	5029647680 1100 COUNTRY C...	013-053-5205-0000				708.37
WESTAR ENERGY	4312379289 JAN 2018	6479838961 PRAIRIE TRAILS G...	013-053-5205-0000				192.69
WESTAR ENERGY	4312379289 JAN 2018	7065404147 1776 LAKELAND ...	013-056-5205-0000				495.79
WESTAR ENERGY	4312379289 JAN 2018	7711773962 1100 COUNTRY C...	013-056-5205-0000				109.77
WESTAR ENERGY	4312379289 JAN 2018	7163569423 1390 E 12TH IRRIG	013-056-5205-0000				25.54
WESTAR ENERGY	4312379289 JAN 2018	1442649300 1100 COUNTRY C...	013-059-5205-0000				1,518.91
BUMPER TO BUMPER OF EL D...	737353	P&R MOWER BATTERY, PT SCR...	013-056-5310-0000				69.29
BUMPER TO BUMPER OF EL D...	737392	PT BATTERY FOR RANGE CART	013-059-5307-0000				80.56
ACE HARDWARE	K50624	HINGE FOR WATER COOLERS	013-056-5310-0000				4.99
ACE HARDWARE	250653	SPRAYPAINT-TEE MARKERS, C...	013-056-5310-0000				51.95
SHERWIN-WILLIAMS CO	76819128240218	PAINT	013-059-5306-0000				31.41
OFFICE DEPOT	105630503001	1/2" LABELS	013-059-5301-0000				39.94
ORKIN	166923418	PEST CONTROL	013-053-5201-0000				32.50
ORKIN	166923418	PEST CONTROL	013-059-5201-0000				32.50

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	250683	KEYS	013-059-5213-0000				5.96
EVCO WHOLESALE FOOD CORP	0280877	SNACKS, DRINKS	013-053-5328-0000				120.72
EVCO WHOLESALE FOOD CORP	0280877	SNACKS, DRINKS	013-053-5332-0000				34.32
EVCO WHOLESALE FOOD CORP	0280877	SNACKS, DRINKS	013-053-5332-0000				132.96
ECOLAB	8513677	MIN PRODUCT PURCHASE	013-053-5304-0000				125.00
ACUSHNET COMPANY	905328863	CUSTOM ORDER GOLF BALLS ...	013-059-5333-0000				170.00
SHERWIN-WILLIAMS CO	78161128240218	PAINT	013-059-5308-0000				31.41
ACE HARDWARE	K50759	SUPPLIES	013-059-5308-0000				2.50
BEVERAGE CARBONATION SER...	Q19106	CARBON DIOXIDE BULK	013-053-5332-0000				55.44
HARDER ENTERPRISES, INC	11939	DIRT LOADS X3	013-056-5208-0000				750.00
COX COMMUNICATIONS	020136101 FEB 2018	ACT 020136101 SERVICE FROM...	013-053-5205-0000				328.67
BUCKEYE CORPORATION	3049944	COMPRESSION FOR WATER LE...	013-056-5308-0000				93.82
EVCO WHOLESALE FOOD CORP	136576	RETURNED ITEM	013-053-5332-0000				-34.32
PRAIRIE TRAILS GOLF COURSE	FEB 2018 REIMB	CK # 1546-DEMO	013-053-5332-0000				143.65
Fund 013 - PRAIRIE TRAILS RESTAURANT/GOLF Total:							16,014.59
Fund: 014 - INDUSTRIAL MILL LEVY FUND							
EL DORADO INC.	3061	MONTHLY MATCHING FUNDS ...	014-061-5201-0000				150.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:							150.00
Fund: 018 - SELF INSURANCE RESERVE FUND							
UMR	FEB ADMIN FEE 2018	ADMIN FEE	018-011-5201-0000				31,538.52
MUTUAL OF OMAHA	INV0036875	FEB 2018 MUTUAL OF OMAHA...	018-011-5204-0000				501.00
DELTA DENTAL OF KANSAS	INV0036878	FEB 2018 DENTAL PREMIUMS	018-011-5204-0000				8,975.34
VISION SERVICE PLAN	INV0036879	FEB 2018 VISION PREMIUMS (...)	018-011-5204-0000				2,095.21
VISION SERVICE PLAN	INV0036880	FEB 2018 VISION PREMIUMS (...)	018-011-5204-0000				27.08
VISION SERVICE PLAN	INV0036881	FEB 2018 VISION PREMIUMS (...)	018-011-5204-0000				43.18
Fund 018 - SELF INSURANCE RESERVE FUND Total:							43,180.33
Fund: 020 - SALES TAX FUND							
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JAN 2018	SALES TAX PERIOD 1/1-1/31	020-011-5209-0000				1,669.62
Fund 020 - SALES TAX FUND Total:							1,669.62
Fund: 024 - TOURISM TAX FUND							
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	024-011-5204-0000				697.26
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	024-016-5204-0000				394.71
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	024-017-5204-0000				128.32
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	024-018-5204-0000				1,046.58
INTRUST CARD CENTER	INV0036688	INSTAGRAM ADS	024-011-5212-0000				5.22
INTRUST CARD CENTER	INV0036688	POSTAGE FOR MKTING GRANT	024-011-5212-0000				11.15
INTRUST CARD CENTER	INV0036688	FACEBOOK ADS	024-011-5212-0000				37.98
INTRUST CARD CENTER	INV0036688	RISE VISION, 3 COMPUTER STL...	024-011-5315-0000				209.00
INTRUST CARD CENTER	INV0036753	RISE VISION 3 COMPUTER STIC...	024-011-5213-0000				4.18
EDUCATIONAL FACILITIES AUT...	INV0036775	DAK, NJCAA XC, SHRINE BOWL...	024-011-5213-0000				3,129.10
INTRUST CARD CENTER	INV0036678	KS EXPLORERS CLUB MEMBER...	024-011-5211-0000				18.61
ACE HARDWARE	250340	PAINTING MATERIALS	024-018-5306-0000				18.98

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	250382	PAINT MATERIALS	024-018-5306-0000				29.15
SUTHERLAND LUMBER TALLG...	125014	WALL OUTLET PLATE,WALL BL...	024-018-5310-0000				2.57
SUTHERLAND LUMBER TALLG...	125038	LINER PLASTIC, PAINTERS TAPE	024-018-5306-0000				62.35
KANSAS GAS SERVICE	1003301 64 JAN 2018	430 N MAIN	024-016-5205-0000				615.13
KANSAS GAS SERVICE	1003301 64 JAN 2018	201 E CENTRAL	024-018-5205-0000				1,189.85
4 STATE MAINTENANCE SUPPL...	560364	CARPET CLEANER	024-018-5315-0000				975.00
KENT AUDIO VISUAL	456238	HDMI EXTENDER	024-018-5307-0000				653.11
COX COMMUNICATIONS	028608401 FEB 2018	CVB	024-011-5205-0000				183.26
SUTHERLAND LUMBER TALLG...	125117	ANGLED BRUSH, COVER ROLL...	024-018-5306-0000				18.97
SUTHERLAND LUMBER TALLG...	125126	3X FLOURESCENT QUAD	024-018-5306-0000				29.97
HYPERIKON, INC.	25808	LED TUBE LIGHT 5X	024-018-5306-0000				1,004.40
SHERWIN-WILLIAMS CO	75522128240218	PAINT FOR CIVIC CNTR INSIDE...	024-018-5306-0000				321.70
WESTAR ENERGY	4312379289 JAN 2018	3063292681 TRAIN DEPOT	024-016-5205-0000				403.16
WESTAR ENERGY	4312379289 JAN 2018	CIVIC CENTER	024-018-5205-0000				861.36
WESTAR ENERGY	4312379289 JAN 2018	5454199926 CIVIC CENTER	024-018-5205-0000				84.49
ACE HARDWARE	250655	PAINT MATERIALS	024-018-5306-0000				16.25
FASTSIGNS	INV-60649	BACKLIT FOR TIC 2018	024-011-5212-0000				144.50
KANSAS GAS SERVICE	1492295 00 FEB 2018	ACT 1492295 00 SERVICE FRO...	024-018-5205-0000				466.85
LA FORGE'S BUSINESS MACHI...	35819	COPIER RENT	024-011-5210-0000				109.93
CIVIC CENTER REIMBURSEME...	FEB 2018 REIMB	CK # 1171-WANETTA BALDWIN..	024-000-4621-0000				35.00
CIVIC CENTER REIMBURSEME...	FEB 2018 REIMB	CK # 1172-KEITH SHUM, CIVIC ...	024-000-4621-0000				150.00
Fund 024 - TOURISM TAX FUND Total:							13,058.09
Fund: 030 - CONSTRUCTION FUND							
NOWAK CONSTRUCTION CO,I...	514-3	PAY ESTIMATE	030-011-5202-0514				42,013.75
PROFESSIONAL ENGINEERING ...	439717	SERVICES THROUGH 12/30/20...	030-011-5201-0520				14,169.80
MKEC ENGINEERING CONSUL...	143903	SERVICES THRU 12/30/17	030-011-5201-0513				519.50
APAC KANSAS, INC	521-3	FINAL PAY ESTIMATE	030-011-5202-0521				9,137.24
MKEC ENGINEERING CONSUL...	144772	SERVICES THRU 2/31/8	030-011-5201-0524				1,412.50
MKEC ENGINEERING CONSUL...	144773	EXPENSES THRU 2/3/18	030-011-5201-0524				880.00
Fund 030 - CONSTRUCTION FUND Total:							68,132.79
Fund: 031 - BUILDING DEMOLITION							
SECURITY 1ST TITLE, LLC	252369	DEED WORK 1217 S HIGH	031-027-5201-0000				235.00
Fund 031 - BUILDING DEMOLITION Total:							235.00
Fund: 060 - WATER FUND							
SHERWIN-WILLIAMS CO	8869-9A	WTP PAINT	060-002-5306-0000				-56.16
SHERWIN-WILLIAMS CO	8870-7	WTP PAINT	060-002-5306-0000				-56.16
SHERWIN-WILLIAMS CO	8915-0	WTP PAINT	060-002-5306-0000				77.88
SHERWIN-WILLIAMS CO	31657128240917	WTP PAINTING SUPPLIES	060-002-5306-0000				-0.70
SHERWIN-WILLIAMS CO	3855-3A	WTP PAINTING SUPPLIES	060-002-5306-0000				42.96
BECKER TIRE OF EL DORADO	168610	#6014 - FLAT REPAIR	060-002-5207-0000				22.00
BOB BERGKAMP CONSTRUCTI...	171227	GRAVEL	060-003-5308-0000				385.01
BOB BERGKAMP CONSTRUCTI...	171257	GRAVEL & FILL SAND	060-003-5308-0000				2,004.04
CHENEY DOOR COMPANY INC	0338924-IN	CHECKED GARAGE DOOR	060-003-5207-0000				103.50

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	060-001-5204-0000				2,068.12
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	060-002-5204-0000				7,688.87
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	060-003-5204-0000				4,147.57
INTRUST CARD CENTER	INV0036670	FOOD/PAPER ITEMS SAFETY M...	060-003-5211-0000				65.65
INTRUST CARD CENTER	INV0036671	2018 CALENDAR REFILLS/GARY	060-003-5301-0000				43.41
INTRUST CARD CENTER	INV0036747	DAVID LUNCH WITH GREGG	060-001-5211-0000				14.03
SUSAN B ALLEN MEMORIAL H... 1		ACE GONZALES	060-001-5201-0000				60.00
MARTIN PRINGLE ATTORNEYS ... 384315		GENERAL CITY ADVISING	060-001-5201-0000				339.15
PETTY CASH	INV0036812	#9905-DAVID PAID PARKING	060-001-5211-0000				2.00
PETTY CASH	INV0036812	#9907-MICHELLE L-POSTAGE	060-001-5213-0000				20.00
PETTY CASH	INV0036812	#10147-MICHELLE L-OFFICE S...	060-001-5301-0000				7.41
PETTY CASH	INV0036812	#10146-ROBERT S-POSTAGE	060-001-5301-0000				7.80
PETTY CASH	INV0036812	#10144-ROBERT S-POSTAGE	060-002-5213-0000				69.15
PETTY CASH	INV0036812	#10150-ROBERT S-POSTAGE	060-002-5213-0000				7.80
PETTY CASH	INV0036812	#10141-GARY T-DAVE, ALLEN, ...	060-003-5211-0000				20.71
SIDENER ENVIRONMENTAL SE...	517793	AMPEROMETRIC TITRATOR - ...	060-002-5315-0000				3,757.75
NORRIS SERVICE CENTER	14478	HYDR PUMP, ANTIFRZ LEAK, S...	060-003-5207-0000				2,389.50
ANDALE READY MIX CENTRAL ... 110350		12YDS VINE & CENTRAL - STRE...	060-003-5308-0000				1,243.00
SIDENER ENVIRONMENTAL SE...	517883	AMPEROMETRIC TITRATOR	060-002-5315-0000				3,757.75
ACE HARDWARE	K50305	PAINT FOR OFFICE	060-003-5306-0000				77.06
OFFICE DEPOT	999140721001	TONER	060-002-5310-0000				79.59
INTRUST CARD CENTER	INV0036672	BINDERS	060-002-5301-0000				149.68
INTRUST CARD CENTER	INV0036672	PAPER SUPPLIES/CREAMER/H...	060-002-5310-0000				96.48
INTRUST CARD CENTER	INV0036673	COSTCO/HOTHANDS & TOEW...	060-003-5310-0000				42.96
INTRUST CARD CENTER	INV0036673	WALMART/ TEA, COFFEE & FIL...	060-003-5310-0000				28.75
INTRUST CARD CENTER	INV0036673	WALMART/PLASTIC TUB	060-003-5310-0000				3.23
INTRUST CARD CENTER	INV0036673	ORSCHLIN/MICHAEL LANDR...	060-003-5312-0000				104.99
INTRUST CARD CENTER	INV0036695	K-TAG TOLLS DEC. 2017	060-001-5211-0000				8.20
INTRUST CARD CENTER	INV0036695	CONSUMERREPORTS.ORG YEA...	060-001-5212-0000				20.00
INTRUST CARD CENTER	INV0036695	2018 WKLY-MO PLANNER/MI...	060-001-5310-0000				21.23
INTRUST CARD CENTER	INV0036748	DAVID LUNCH WITH MAYOR	060-001-5211-0000				11.47
INTRUST CARD CENTER	INV0036748	DAVID LUNCH WITH MAYOR	060-001-5211-0000				10.01
ACE HARDWARE	250349	PAINTING SUPPLIES	060-003-5306-0000				4.59
ACE HARDWARE	250356	PAINTING SUPPLIES	060-003-5306-0000				27.99
ACE HARDWARE	250357	FLOOR SQUEEGEE	060-002-5302-0000				9.99
ACE HARDWARE	250357	BELT DRESSING 8OZ	060-002-5310-0000				5.99
CORE & MAIN LP	I338511	#3340	060-000-0410-0000				411.90
CORE & MAIN LP	I338511	#3003	060-000-0410-0000				385.90
CORE & MAIN LP	I338511	#6440	060-000-0410-0000				378.00
CORE & MAIN LP	I338511	#2530	060-000-0410-0000				270.36
CORE & MAIN LP	I338511	#4100	060-000-0410-0000				113.36
CORE & MAIN LP	I338511	#6300	060-000-0410-0000				162.42
CORE & MAIN LP	I338511	#3338	060-000-0410-0000				922.05
ACE HARDWARE	K50338	PAINTING OFFICE SUPPLIES	060-003-5306-0000				20.98

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
CENTRAL POWER SYSTEMS & ...	1 068572	WEST BOOSTER STN ANNL MNT	060-002-5207-0000				695.83
CENTRAL POWER SYSTEMS & ...	1 068572	WTP ANNUAL MAINTENANCE	060-002-5207-0000				695.85
ACE HARDWARE	250393	9 1/2" PUMP CHANNEL PLIER	060-002-5302-0000				16.99
JOHN K FISHER, INC	75409	OIL/FILTER CHANGE, TESTED B...	060-001-5207-0000				116.19
ACE HARDWARE	250401	34PC IMPACT READY SET	060-003-5302-0000				22.99
ACE HARDWARE	250403	6 OUTLET SURGE PROT- SHOP	060-003-5310-0000				15.99
CARLISLE HEATING & AIR CON...	73294	REPLACE HEAT MOTOR/BLOW...	060-002-5207-0000				129.73
CARLISLE HEATING & AIR CON...	73294	REPLACE HEAT MOTOR/BLOW...	060-002-5307-0000				180.00
LEXISNEXIS RISK DATA MANA...	1108250-20180131	MVR YEARLY	060-001-5201-0000				82.20
LEXISNEXIS RISK DATA MANA...	1108250-20180131	MVR YEARLY	060-002-5201-0000				109.60
LEXISNEXIS RISK DATA MANA...	1108250-20180131	BACKGROUND	060-003-5201-0000				2.00
LEXISNEXIS RISK DATA MANA...	1108250-20180131	MVR YEARLY	060-003-5201-0000				95.90
HACH COMPANY	10809182	LAB SUPPLIES/CHEMICALS	060-002-5304-0000				488.75
SUTHERLAND LUMBER TALLG...	125021	COMPUTER GROMMET 2"	060-001-5310-0000				4.19
T & D TIRE AND AUTO REPAIR	14316	NEW TIRE 235,80,16	060-003-5207-0000				126.00
ACE HARDWARE	250449	NUT/BOLTS/SCREWS	060-003-5308-0000				15.12
HEAVEN ENGINEERING, LLC	59846	PARTS FOR SHOP HEATERS	060-003-5307-0000				278.00
HACH COMPANY	10812058	LAB SUPPLIES/CHEMICALS	060-002-5304-0000				125.09
ACE HARDWARE	250472	KWIK CLIP 1/2" - DESK	060-003-5310-0000				4.49
ACE HARDWARE	K50480	SPRAY PNT, QK SET EPOX	060-003-5310-0000				8.46
BEVERAGE CARBONATION SER...	R004925	MONTHLY EQUIPMENT RENTAL	060-002-5210-0000				30.00
KANSAS GAS SERVICE	1003301 64 JAN 2018	2501 W PIONEER DR	060-002-5205-0000				65.33
UNIFIRST CORPORATION	240 0764397	MATS	060-003-5309-0000				28.00
ACE HARDWARE	250510	NUTS/BOLTS/SCREWS	060-003-5308-0000				0.69
CONCRETE MATERIALS CO.	275317	CONCRETE CENTRAL & GRIFFI...	060-003-5308-0000				260.00
ACE HARDWARE	K50508	6V BATT 2 PK	060-003-5310-0000				9.99
ACE HARDWARE	K50532	FABR ROLL, KWIKSEAL ULTRA...	060-002-5306-0000				40.95
O'REILLY AUTOMOTIVE, INC	0255-374561	DOOR HANDLE	060-003-5307-0000				101.22
O'REILLY AUTOMOTIVE, INC	0255-374561	O RING PRESSURE WASHER	060-003-5307-0000				0.95
UNITED RENTALS(NORTH AME...	154172017-001	KURT X2 CONF SPACE TRAINI...	060-001-5211-0000				300.00
UNITED RENTALS(NORTH AME...	154172017-001	GARY X 7 CONF SPACE TRAINI...	060-003-5211-0000				1,050.00
UNITED RENTALS(NORTH AME...	154172017-001	GARY X7 EXCAVATION TRAINI...	060-003-5211-0000				1,050.00
MASSCO	1735777	HAND TOWELS, NITRILE GLOV...	060-002-5309-0000				128.92
NTHERM, LLC	19480	210 E ST	060-001-5205-0000				153.71
NTHERM, LLC	19489	380 E CENTRAL	060-002-5205-0000				720.92
NTHERM, LLC	19490	390 E CENTRAL	060-003-5205-0000				341.18
CONCRETE MATERIALS CO.	275540	CONCRETE PINE & MAIN	060-003-5308-0000				453.50
ETS CORPORATION	4565 JAN 2018	MERCHANT CC FEES	060-001-5203-0000				1,303.71
CULLIGAN OF WICHITA	487738	deionizatoin service contract	060-002-5207-0000				197.00
ETS CORPORATION	6239 JAN 2018	MERCHANT CC FEES	060-001-5203-0000				192.62
ETS CORPORATION	6240 JAN 2018	MERCHANT CC FEES	060-001-5203-0000				782.29
KANSAS ONE-CALL SYSTEM, INC	8010222	JANUARY LOCATES	060-003-5201-0000				84.40
CORE & MAIN LP	I406331	BOLTS, 4X4 MJTEE, 6X4PE RED...	060-003-5308-0000				120.27
TYLER TECHNOLOGIES, INC	025-212726	MONTHLY UB AND HOST FEE	060-001-5201-0000				99.00

Expense Approval Report
Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
COX COMMUNICATIONS	028608401 FEB 2018	WATER TREAT	060-002-5205-0000				183.26
COX COMMUNICATIONS	028608401 FEB 2018	WATER MAINT	060-003-5205-0000				32.77
APAC KANSAS, INC	8001710063	MATERIAL & SURCHARGE	060-003-5308-0000				359.13
ACE HARDWARE	K50574	FAB/SOFTNER - TILE CLEANER	060-003-5309-0000				18.17
ACE HARDWARE	250598	2"X10' PVC PIPE	060-003-5308-0000				8.99
OFFICE DEPOT	104206823001	TONER	060-003-5310-0000				102.09
UNIFIRST CORPORATION	240 0765938	3X5 MATS	060-003-5309-0000				28.00
WESTAR ENERGY	4312379289 JAN 2018	3174924178 220 EAST 1ST	060-001-5205-0000				530.65
WESTAR ENERGY	4312379289 JAN 2018	WATER TREAT	060-002-5205-0000				1,898.32
WESTAR ENERGY	4312379289 JAN 2018	3101530815 2505 PIONEER	060-002-5205-0000				12.05
WESTAR ENERGY	4312379289 JAN 2018	WATER MAINT	060-003-5205-0000				35.34
WESTAR ENERGY	4312379289 JAN 2018	3101530815 2505 PIONEER	060-003-5205-0000				12.04
ACE HARDWARE	250660	25' PHONE CORD	060-001-5310-0000				8.99
ACE HARDWARE	250661	ROUND POINT SHOVEL	060-003-5302-0000				31.99
ACE HARDWARE	250661	DUCT TAPE	060-003-5308-0000				5.99
MARTIN PRINGLE ATTORNEYS ...	385809	GENERAL CITY ADVISING	060-001-5201-0000				2,076.55
MARTIN PRINGLE ATTORNEYS ...	385811	LAKE CONTRACT	060-001-5201-0000				63.00
ACE HARDWARE	K50654	LYSOL	060-003-5309-0000				4.59
KANSAS GAS SERVICE	1492273 82 JAN 2018	216/220 E FIRST AVE	060-001-5205-0000				111.39
KANSAS GAS SERVICE	1492273 82 JAN 2018	380 E CENTRAL AVE	060-002-5205-0000				487.34
KANSAS GAS SERVICE	1492273 82 JAN 2018	390 E CENTRAL AVE	060-003-5205-0000				265.04
BUCKEYE CORPORATION	3049873	4"PVC BELL END PIPE	060-003-5308-0000				201.00
WESTAR ENERGY	9331453189 JAN 2018	ACT 9331453189 SERVICE FR...	060-002-5205-0000				17,904.75
BILL'S ELECTRIC, INC	I5991	PARTS & LABOR	060-003-5207-0000				366.82
VERIZON WIRELESS	9801412840	PUBLIC UTILITIES	060-002-5205-0000				52.26
VERIZON WIRELESS	9801412840	LOCATES	060-003-5205-0000				40.01
UNIFIRST CORPORATION	240 0767478	3X5 MATS	060-003-5309-0000				28.00
KNOWLES CONSTRUCTION	516	INSTALL WINDOW IN OFFICE/...	060-003-5315-0000				365.00
BUMPER TO BUMPER OF EL D...	738169	BELTS	060-002-5307-0000				38.16
ACE HARDWARE	K50778	GORILLA TAPE, CAULK	060-003-5306-0000				13.57
ACE HARDWARE	K50786	PAINT	060-003-5306-0000				32.99
BEVERAGE CARBONATION SER...	Q19104	BULK CARBON DIOXIDE	060-002-5304-0000				37.56
SUTHERLAND LUMBER TALLG...	125342	18" GOOSENECK BAR	060-003-5302-0000				4.99
SUTHERLAND LUMBER TALLG...	125342	PAINT	060-003-5306-0000				9.00
ACE HARDWARE	K50816	NYLON ELBOW/3/4" COUPLING	060-003-5308-0000				3.67
LA FORGE'S BUSINESS MACHI...	35819	COPIER RENT	060-001-5210-0000				64.65
Fund 060 - WATER FUND Total:							67,765.36

Fund: 063 - SEWER FUND

AQUIONICS, INC.	0040483-IN	FILTER, FAN 292X292	063-002-5307-0000				167.67
CARROT-TOP INDUSTRIES	36150700	US FLAGS AND KS FLAGS	063-002-5310-0000				223.42
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	063-001-5204-0000				1,325.53
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	063-002-5204-0000				4,726.66
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	063-003-5204-0000				1,546.08

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0036671	2018 CALENDAR REFILLS/RON	063-002-5301-0000				28.01
MARTIN PRINGLE ATTORNEYS ...	384313	WIND TURBINE ISSUE	063-001-5201-0000				18,939.00
MARTIN PRINGLE ATTORNEYS ...	384315	GENERAL CITY ADVISING	063-001-5201-0000				339.15
BECKER TIRE OF EL DORADO	169675	FLAT REPAIR/SERV CALL	063-002-5207-0000				107.00
USEMCO INC.	75415	LIFT STATION PARTS	063-003-5307-0000				102.00
AQUIONICS, INC.	0042413-IN	ARC TUBE UV-C LAMP	063-002-5307-0000				2,656.06
NSI LAB SOLUTIONS	350396	LAB SUPPLIES	063-002-5304-0000				223.00
INTRUST CARD CENTER	INV0036674	AWWA -STUDY BKS/CERTIFICA...	063-002-5211-0000				207.30
INTRUST CARD CENTER	INV0036674	REMOTE ACCESS TO SCADA SY...	063-002-5213-0000				30.06
INTRUST CARD CENTER	INV0036674	WORK JEANS/JASON X4, PAT X...	063-002-5305-0000				625.00
INTRUST CARD CENTER	INV0036674	MINERAL OIL FOR POLY PUMP	063-002-5307-0000				107.93
INTRUST CARD CENTER	INV0036674	ORSCHELIN/MINERAL OIL FOR...	063-002-5307-0000				14.99
INTRUST CARD CENTER	INV0036674	KENAVISION/PART FOR LAB M...	063-002-5307-0000				144.00
INTRUST CARD CENTER	INV0036695	AIRCARE 831000 HUMIDIFIER/...	063-002-5315-0000				107.63
RED MUNICIPAL AND INDUSTR...	11093	SERVICED MACHINE	063-003-5207-0000				3,382.81
CENTRAL POWER SYSTEMS & ...	1 068572	NEW WWTP LIFT STN ANNL M...	063-002-5207-0000				695.83
CENTRAL POWER SYSTEMS & ...	1 068572	OLD WWTP LIFT STN ANNL M...	063-002-5207-0000				695.83
CENTRAL POWER SYSTEMS & ...	1 068572	PRISON LIFT STN ANNL MNT	063-003-5207-0000				695.83
CENTRAL POWER SYSTEMS & ...	1 068572	8TH ST LIFT STN ANNL MNT	063-003-5207-0000				695.83
KANSAS DEPARTMENT OF HEA...	C20 1827-01 3/2018	WATER POLLUTION CONTROL ...	063-001-7503-0000				27,562.49
KANSAS DEPARTMENT OF HEA...	C20 1827-01 3/2018	WATER POLLUTION CONTROL ...	063-001-7513-0000				11,228.21
KANSAS DEPARTMENT OF HEA...	C20 1827-01 3/2018	WATER POLLUTION CONTROL ...	063-001-7522-0000				1,287.64
KANSAS DEPARTMENT OF HEA...	C20 1987-01 3/2018	WATER POLLUTION CONTROL ...	063-001-7503-0000				21,356.38
KANSAS DEPARTMENT OF HEA...	C20 1987-01 3/2018	WATER POLLUTION CONTROL ...	063-001-7513-0000				9,757.37
KANSAS DEPARTMENT OF HEA...	C20 1987-01 3/2018	WATER POLLUTION CONTROL ...	063-001-7522-0000				1,250.95
LEXISNEXIS RISK DATA MANA...	1108250-20180131	MVR YEARLY	063-002-5201-0000				54.80
JOHN K FISHER, INC	75440	MANIFOLD,GASKET KIT,SENSO...	063-002-5207-0000				712.12
CORE & MAIN LP	I377079	#631021 4#@ SADDLE TEE W/...	063-000-0410-0000				541.50
KANSAS GAS SERVICE	1003301 64 JAN 2018	112 E 8TH AVE	063-002-5205-0000				45.93
KANSAS DEPARTMENT OF HEA...	INV0036719	GILLIS, B - CLASS 3 EXAM	063-002-5211-0000				25.00
UNITED RENTALS(NORTH AME...	154172017-001	JASON X3 CONF SPACE TRAINI...	063-002-5312-0000				450.00
UNITED RENTALS(NORTH AME...	154172017-001	GARY X 2 CONF SPACE TRAINI...	063-003-5211-0000				300.00
UNITED RENTALS(NORTH AME...	154172017-001	GARY X2 EXCAVATION TRAINI...	063-003-5211-0000				300.00
MASSCO	1735778	HAND TOWELS	063-002-5309-0000				26.06
MASSCO	1735778	HT, TP, WYPALL, AIR URNAL	063-003-5309-0000				199.77
NTHERM, LLC	19484	1550 S HIGH ST	063-001-5205-0000				83.07
CULLIGAN OF WICHITA	487838	DEIONIZATION SERV CONTRA...	063-002-5207-0000				140.00
KANSAS ONE-CALL SYSTEM, INC	8010222	JANUARY LOCATES	063-003-5201-0000				84.40
ACE HARDWARE	K50555	MULTIPOLY ROPE	063-003-5310-0000				6.99
TYLER TECHNOLOGIES, INC	025-212726	MONTHLY UB AND HOST FEE	063-001-5201-0000				99.00
ACE HARDWARE	K50594	8" CABLE TIES	063-002-5310-0000				15.98
AT&T	3163224982 FEB 2018	ACT 3163224982 SERVICE FR...	063-002-5205-0000				148.08
UNIFIRST CORPORATION	240 0765940	18X18 TOWELS	063-002-5309-0000				33.90
AT&T	251045281 FEB 2018	ACT 251045281 SERVICE FROM..	063-002-5205-0000				49.95

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WESTAR ENERGY	2526367502 JAN 2018	ACT 2526367502 SERVICE FR...	063-002-5205-0000				18,847.37
WESTAR ENERGY	4312379289 JAN 2018	0315639966 105 W WETLAND...	063-002-5205-0000				28.08
WESTAR ENERGY	4312379289 JAN 2018	SEWER DISTB	063-003-5205-0000				2,281.33
BILL'S ELECTRIC, INC	15988	REPAIR WASTE WATER HEATE...	063-002-5206-0000				627.45
BILL'S ELECTRIC, INC	15990	REPAIR LIFT PUMP @ STATION...	063-003-5207-0000				70.00
ACE HARDWARE	250651	PAT VEST/JACKET	063-002-5305-0000				39.99
MARTIN PRINGLE ATTORNEYS ...	385806	WIND TURBINE ISSUE	063-001-5201-0000				16,896.00
MARTIN PRINGLE ATTORNEYS ...	385809	GENERAL CITY ADVISING	063-001-5201-0000				2,076.55
O'REILLY AUTOMOTIVE, INC	0255-375608	TIRE FOAM & CLEANER	063-002-5310-0000				11.97
SPACE STATION STORAGE	13523	WWTP OVERNIGHT POSTAGE	063-002-5213-0000				120.22
KANSAS GAS SERVICE	1492273 82 JAN 2018	1550 S HIGH	063-001-5205-0000				99.38
ACE HARDWARE	250729	TAPE MEASURE	063-003-5302-0000				11.99
KANSAS WATER ENVIRONMEN...	INV0036805	JASON PATTY 2 TESTS	063-002-5211-0000				130.00
VERIZON WIRELESS	9801412840	PUBLIC UTILITIES	063-001-5205-0000				17.28
VERIZON WIRELESS	9801412840	PUBLIC UTILITIES	063-001-5205-0000				17.28
VERIZON WIRELESS	9801412840	WWTP INT MODEM	063-002-5205-0000				40.01
VERIZON WIRELESS	9801412840	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9801412840	PUBLIC UTILITIES	063-002-5205-0000				52.26
VERIZON WIRELESS	9801537839	ACT 942026139-00001 SERVIC...	063-002-5205-0000				30.98
ACE HARDWARE	250743	GATE OPENERS	063-002-5310-0000				77.98
ACE HARDWARE	250754	NUTS/BOLTS/SCREWS/GLUE/S...	063-002-5306-0000				15.24
KANSAS RURAL WATER ASSN	INV0036806	BRAD GILLIS KWRA CONFEREN...	063-002-5211-0000				215.00
WESTAR ENERGY	6645301244 FEB 2018	ACT 6645301244 SERVICE FR...	063-002-5205-0000				1,421.11
SUTHERLAND LUMBER TALLG...	125402	10 FT REBAR X3	063-002-5310-0000				9.75
LA FORGE'S BUSINESS MACHI...	35819	COPIER RENT	063-001-5210-0000				16.16
LA FORGE'S BUSINESS MACHI...	35819	COPIER RENT	063-002-5210-0000				110.00

Fund 063 - SEWER FUND Total: 156,849.60

Fund: 066 - REFUSE FUND

KEY EQUIPMENT & SUPPLY CO	250829	REPAIRS ON #57 PROX SENSOR	066-001-5207-0000				485.98
KEY EQUIPMENT & SUPPLY CO	250846	REPAIRS ON #57 PACKER	066-001-5207-0000				796.29
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	066-001-5204-0000				2,661.43
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	066-020-5204-0000				900.68
T & D TIRE AND AUTO REPAIR	14210	FLAT REPAIR ON #53	066-001-5207-0000				30.00
BUTLER COUNTY LANDFILL	12/31/17	TRASH AND ROLLOFF FOR DEC...	066-001-5201-0000				-7,048.67
PETTY CASH	INV0036812	#10148-DARCIA BEAVERS-TAGS	066-001-7401-0000				23.75
BATLINER RECYCLING	876453	COMMERCIAL SINGLE STREAM...	066-020-5201-0000				2,233.50
INTRUST CARD CENTER	INV0036679	SUNNY STOP: FUEL #53	066-001-5303-0000				41.01
INTRUST CARD CENTER	INV0036679	SUNNY STOP: FUEL #54	066-001-5303-0000				20.12
INTRUST CARD CENTER	INV0036679	SUNNY STOP: FUEL	066-001-5303-0000				44.80
INTRUST CARD CENTER	INV0036679	SUNNY STOP: FUEL SKID STEER	066-020-5303-0000				30.00
INTRUST CARD CENTER	INV0036679	SUNNY STOP: FUEL	066-020-5303-0000				30.00
INTRUST CARD CENTER	INV0036686	AMAZON:INDUSTRIAL HEATER	066-020-5306-0000				320.42
FLEETPRIDE, INC.	1359359	CROSSFIRE,40 SERIES 24-LED,H...	066-001-5307-0000				252.12

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
T & D TIRE AND AUTO REPAIR	14323	ONE REPAIR TRUCK # 77	066-001-5207-0000				30.00
AUTOZONE, INC	3787526083	RADIATOR GRILLE	066-001-5307-0000				36.99
THE BROOM DUDE	19542	3XBLUE STREET BROOM, 3XTU...	066-020-5310-0000				266.67
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JAN 2018	SALES TAX PERIOD 1/1-1/31	066-001-5209-0000				144.14
BUTLER COUNTY LANDFILL	1/31/18	JANUARY INDUSTRIAL COLLECT..	066-001-5201-0000				31,387.29
SUTHERLAND LUMBER TALLG...	125102	SETTING CONCRETE MIX,NO2	066-020-5310-0000				85.86
NTHERM, LLC	19481	222 E LOCUST	066-020-5205-0000				30.26
NTHERM, LLC	19485	222 E 2ND	066-001-5205-0000				170.59
ETS CORPORATION	4565 JAN 2018	MERCHANT CC FEES	066-001-5203-0000				642.12
ETS CORPORATION	6239 JAN 2018	MERCHANT CC FEES	066-001-5203-0000				94.87
ETS CORPORATION	6240 JAN 2018	MERCHANT CC FEES	066-001-5203-0000				385.31
TYLER TECHNOLOGIES, INC	025-212726	MONTHLY UB AND HOST FEE	066-001-5201-0000				102.00
ACE HARDWARE	250573	WHITE, GREEN, BROWN, BURG...	066-001-5310-0000				20.00
ACE HARDWARE	250574	NUTS/BOLTS/NAILS/SCREWS	066-001-5310-0000				2.00
WESTAR ENERGY	4312379289 JAN 2018	6598910015 222 E 2ND	066-001-5205-0000				360.71
WESTAR ENERGY	4312379289 JAN 2018	7949843848 222 E LOCUST	066-020-5205-0000				54.36
KANSAS GAS SERVICE	1615244 36 JAN 2018	ACT 1615244 36 SERVICE FRO...	066-020-5205-0000				23.87
BUCKEYE CORPORATION	3049857	1/4" NEOPRENE SHEET PACKI...	066-001-5307-0000				9.86
KANSAS GAS SERVICE	1492273 82 JAN 2018	222 E 2ND AVE	066-001-5205-0000				132.32
TRUCK CENTER COMPANIES	473590	WIRE HARNESS, WIRE SEALED,...	066-001-5207-0000				645.52
BUTLER COUNTY DEPT OF PUB...	6361	FUEL FOR PRISON BUS AND P...	066-020-5303-0000				251.78
KNISLEY TOOL REPAIR	02132018	TOOL BOX REPAIR	066-001-5207-0000				2,375.00
KNISLEY TOOL REPAIR	02152018	TOOL ACCESSORIES #71 VALVE...	066-020-5307-0000				475.00
Fund 066 - REFUSE FUND Total:							38,547.95

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	069-001-5204-0000				81.57
HEARTLAND ACQUISITION LLC	1859 JAN 2018	MERCHANT CC FEES	069-001-5203-0000				59.69
NTHERM, LLC	19482	222 1/2 E 2ND	069-001-5205-0000				709.05
KANSAS GAS SERVICE	1492273 82 JAN 2018	222 1/2 E END AVE	069-001-5205-0000				291.40
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							1,141.71

Fund: 070 - PAYROLL LIABILITIES FUND

INTERNAL REVENUE SERVICE	INV0036734	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				21,477.36
INTERNAL REVENUE SERVICE	INV0036735	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				30,649.86
KANSAS DEPARTMENT OF REV...	INV0036736	STATE INCOME TAX WITHHELD	070-000-1173-0000				9,071.26
INTERNAL REVENUE SERVICE	INV0036737	MEDICARE TAX WITHHELD	070-000-1171-0000				7,168.02
AFLAC INSURANCE	INV0036754	JAN 2018 AFLAC PREMIUMS	070-000-1177-0000				2,852.08
KANSAS PUBLIC EMPLOYEES R...	INV0036767	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				24,369.42
KANSAS PUBLIC EMPLOYEES R...	INV0036768	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				21,133.61
KANSAS PUBLIC EMPLOYEES R...	INV0036769	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,557.57
GREAT-WEST LIFE & ANNUITY ...	INV0036770	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				16,797.70
VERIZON WIRELESS	9801412841	BRAD ACT 342013398-00002 S...	070-000-1184-0000				265.22
VERIZON WIRELESS	9801412842	SUE ACT 342013398-00004 SE...	070-000-1184-0000				310.89
VERIZON WIRELESS	9801412843	KEN ACT 342013398-00005 SE...	070-000-1184-0000				216.13

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9801412844	SCOTT ACT 342013398-00006 ...	070-000-1184-0000				114.77
VERIZON WIRELESS	9801412845	HUGHEY ACT 342013398-0000...	070-000-1184-0000				132.52
VERIZON WIRELESS	9801412846	PATTY ACT 342013398-00008 ...	070-000-1184-0000				140.32
VERIZON WIRELESS	9801412847	KURT ACT 342013398-00009 S...	070-000-1184-0000				241.92
VERIZON WIRELESS	9801412848	TROY ACT 342013398-00013 S...	070-000-1184-0000				186.12
VERIZON WIRELESS	9801412849	PERRY ACT 342013398-00015 ...	070-000-1184-0000				187.11
VERIZON WIRELESS	9801412850	SHIVERS ACT 342013398-0001...	070-000-1184-0000				167.98
VERIZON WIRELESS	9801412851	KATIE ACT 342013398-00019 S...	070-000-1184-0000				104.52
VERIZON WIRELESS	9801412852	POTTER ACT 342013398-00021..	070-000-1184-0000				219.04
VERIZON WIRELESS	9801412853	SHARP ACT 342013398-00022 ...	070-000-1184-0000				157.05
VERIZON WIRELESS	9801412854	THARPE ACT 342013398-00023..	070-000-1184-0000				211.92
FIRE LOCAL	INV0036777	FIRE LOCAL	070-000-1179-0000				50.00
FIRE RELIEF FUND	INV0036778	FIRE RELIEF	070-000-1178-0000				128.00
EL DORADO POLICE BENEVOL...	INV0036779	POLICE BENEVOLENT	070-000-1180-0000				34.00
UNITED WAY OF EL DORADO	INV0036780	UNITED WAY	070-000-1185-0000				175.66
CARL B. DAVIS, TRUSTEE	INV0036781	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0036782	MCKEE, JACOB A - SG07DM00...	070-000-1167-0000				207.69
KANSAS PAYMENT CENTER	INV0036783	KING, KEVIN L - BU12RC000016	070-000-1167-0000				173.08
KANSAS PAYMENT CENTER	INV0036784	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0036785	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
KANSAS PAYMENT CENTER	INV0036786	MURPHY, JEFFREY - BU07DM0...	070-000-1167-0000				554.00
NC CHILD SUPPORT COLLECTI...	INV0036787	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0036788	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
US DEPARTMENT OF EDUCATI...	INV0036789	ZIMMERMANN, JENNIFER L - 1...	070-000-1166-0000				152.00
INTERNAL REVENUE SERVICE	INV0036790	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				16,813.02
INTERNAL REVENUE SERVICE	INV0036791	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				30,095.08
KANSAS DEPARTMENT OF REV...	INV0036792	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,797.44
INTERNAL REVENUE SERVICE	INV0036793	MEDICARE TAX WITHHELD	070-000-1171-0000				7,038.28
INTERNAL REVENUE SERVICE	INV0036801	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				7.42
INTERNAL REVENUE SERVICE	INV0036802	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				9.04
KANSAS DEPARTMENT OF REV...	INV0036803	STATE INCOME TAX WITHHELD	070-000-1173-0000				3.77
INTERNAL REVENUE SERVICE	INV0036804	MEDICARE TAX WITHHELD	070-000-1171-0000				2.12
GREAT-WEST LIFE & ANNUITY ...	INV0036865	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				17,154.78
KANSAS PUBLIC EMPLOYEES R...	INV0036867	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				25,599.42
KANSAS PUBLIC EMPLOYEES R...	INV0036868	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				21,428.09
KANSAS PUBLIC EMPLOYEES R...	INV0036869	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,578.94
KANSAS PUBLIC EMPLOYEES R...	INV0036912	N BEASLEY/Z JOHNSON - REQ...	070-000-1174-0000				134.68
FIRE LOCAL	INV0036823	FIRE LOCAL	070-000-1179-0000				50.00
FIRE RELIEF FUND	INV0036824	FIRE RELIEF	070-000-1178-0000				128.00
EL DORADO POLICE BENEVOL...	INV0036825	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0036826	UNITED WAY	070-000-1185-0000				175.66
CARL B. DAVIS, TRUSTEE	INV0036827	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0036828	MCKEE, JACOB A - SG07DM00...	070-000-1167-0000				207.69
KANSAS PAYMENT CENTER	INV0036829	KING, KEVIN L - BU12RC000016	070-000-1167-0000				173.08

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS PAYMENT CENTER	INV0036830	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0036831	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
NC CHILD SUPPORT COLLECTI...	INV0036832	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0036833	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
US DEPARTMENT OF EDUCATI...	INV0036834	ZIMMERMANN, JENNIFER L - 1...	070-000-1166-0000				139.15
Fund 070 - PAYROLL LIABILITIES FUND Total:							271,479.56
Fund: 071 - EXTERNAL STORES FUND							
MJ MURPHY OIL CO, INC	468059	4025 GAL UNLEAD	071-000-0410-0000				7,920.40
MJ MURPHY OIL CO, INC	468060	4016 GAL DIESEL	071-000-0410-0000				8,801.87
Fund 071 - EXTERNAL STORES FUND Total:							16,722.27
Fund: 072 - DATA PROCESSING FUND							
INSURANCE CENTER, INC	7858	4TH QUARTER 2017-2018	072-001-5204-0000				2,883.87
INTRUST CARD CENTER	INV0036676	DIFITALRIVER:VIDEO RECOVER...	072-019-5315-0000				107.74
INTRUST CARD CENTER	INV0036676	AMAZON:HDD AND KEYBOARD	072-019-5316-0000				144.94
INTRUST CARD CENTER	INV0036745	TURKEYS AND HAMS, POP FOR...	072-001-5213-0000				3,182.85
INTRUST CARD CENTER	INV0036745	CHRISTMAS PARTY GIFT CARDS	072-001-5213-0000				375.00
INTRUST CARD CENTER	INV0036745	CHRISTMAS PARTY GIFT CARDS	072-001-5213-0000				250.00
INTRUST CARD CENTER	INV0036745	CHRISTMAS PARTY GIFT CARDS	072-001-5213-0000				125.00
INTRUST CARD CENTER	INV0036752	PAYPAL-DIGITAL RIVER VIDEO ...	072-019-5213-0000				2.15
KATIE HENDERSON	INV0036743	KATIE HENDERSON COURSE RE...	072-001-5211-0000				1,538.55
PETTY CASH	INV0036812	#9909-JENNIFER W-OFFICE SU...	072-001-5301-0000				10.23
CCMFOA OF KANSAS	INV0036820	MEMBERSHIP DUES 1/1/18-12...	072-001-5211-0000				50.00
OFFICE DEPOT	999140721001	FOLDERS	072-001-5301-0000				60.11
INTRUST CARD CENTER	INV0036694	HR SHRM MEMBERSHIP	072-001-5211-0000				189.00
CDW GOVERNMENT, INC	LLQ6750	IT-SONIC POINTS	072-019-5315-0000				967.83
LEXISNEXIS RISK DATA MANA...	1108250-20180131	MVR YEARLY	072-001-5201-0000				150.70
LEXISNEXIS RISK DATA MANA...	1108250-20180131	BACKGROUND	072-001-5201-0000				12.00
OFFICE DEPOT	999140873001	WALL SIGN	072-001-5310-0000				9.99
CDW GOVERNMENT, INC	LMZ1849	IT-MONITER STANDS	072-019-5316-0000				143.94
ASSURED OCCUPATIONAL SOL...	2018-013	DRUG AND ALCOHOL TESTING	072-001-5201-0000				55.00
KATIE HENDERSON	INV0036742	MILEAGE REIMB KATIE TO A...	072-001-5211-0000				96.80
KANSAS SECRETARY OF STATE	INV0036741	DEMI MOTTER NOTARY RENE...	072-001-5213-0000				94.00
OFFICE DEPOT	104055411001	HIGHBACK CHAIR	072-001-5315-0000				266.00
OFFICE DEPOT	104055412001	MIDBACK CHAIRS	072-001-5315-0000				1,170.00
OFFICE DEPOT	104206823001	MESH BOOKEND, PAPER ROLL	072-001-5301-0000				12.23
OFFICE DEPOT	105630503001	POST ITS, FLAGS, TABS	072-001-5301-0000				32.36
WICHITA STATE UNIVERSITY	HWS181045	2018 LOCAL GOVERNMENT M...	072-001-5211-0000				430.00
CIVICPLUS	168780	SSL CERTIFICATE ANNUAL FEE	072-019-5201-0000				44.64
CIVICPLUS	168896	ANNUAL FEE RENE	072-019-5201-0000				5,150.10
LA FORGE'S BUSINESS MACHI...	35819	COPIER RENT	072-001-5210-0000				25.86

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
LA FORGE'S BUSINESS MACHI...	35819	COPIER RENT	072-001-5210-0000				109.94
						Fund 072 - DATA PROCESSING FUND Total:	17,690.83
						Grand Total:	935,972.07

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	167,057.50	167,057.50
003 - AIRPORT FUND	3,921.89	3,921.89
004 - FAMILY LIFE CENTER GRANT FUND	8,609.00	8,609.00
005 - EL DORADO SENIOR CENTER FUND	2,335.65	2,335.65
007 - MAJOR STREET FUND	20,726.71	20,726.71
008 - CEMETERY FUND	877.78	877.78
009 - STORMWATER FUND	1,133.43	1,133.43
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	6,944.33	6,944.33
011 - BRADFORD MEMORIAL LIBRARY	11,728.08	11,728.08
013 - PRAIRIE TRAILS RESTAURANT/GOLF	16,014.59	16,014.59
014 - INDUSTRIAL MILL LEVY FUND	150.00	150.00
018 - SELF INSURANCE RESERVE FUND	43,180.33	43,180.33
020 - SALES TAX FUND	1,669.62	1,669.62
024 - TOURISM TAX FUND	13,058.09	13,058.09
030 - CONSTRUCTION FUND	68,132.79	68,132.79
031 - BUILDING DEMOLITION	235.00	235.00
060 - WATER FUND	67,765.36	67,765.36
063 - SEWER FUND	156,849.60	156,849.60
066 - REFUSE FUND	38,547.95	38,547.95
069 - COMPRESSED NATURAL GAS STATION FUND	1,141.71	1,141.71
070 - PAYROLL LIABILITIES FUND	271,479.56	271,479.56
071 - EXTERNAL STORES FUND	16,722.27	16,722.27
072 - DATA PROCESSING FUND	17,690.83	17,690.83
Grand Total:	935,972.07	935,972.07

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	67.50	67.50
001-000-1016-0000	COMMUNITY CORRECTIO...	629.00	629.00
001-000-1017-0000	RESTITUTIONS PAYABLE	1,162.69	1,162.69
001-000-1018-0000	LAW ENFORCEMENT TRA...	1,503.75	1,503.75
001-000-1021-0000	SEATBELT SAFETY FUND	20.00	20.00
001-011-5201-0000	PROFESSIONAL SERVICES	8,168.60	8,168.60
001-011-5204-0000	INSURANCE & BONDS	1,415.83	1,415.83
001-011-5205-0000	UTILITIES	2,149.86	2,149.86
001-011-5210-0000	RENTALS	193.95	193.95
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	503.72	503.72
001-011-5212-0000	PUBLICATION AND PRINT...	163.20	163.20
001-011-5213-0000	OTHER CHARGES	618.34	618.34
001-011-5305-0000	CLOTHING	183.33	183.33

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5306-0000	MAINT & REPAIR-BLDGS&...	96.15	96.15
001-011-5315-0000	NON-CAPITALIZED ASSETS	1,183.99	1,183.99
001-011-7401-0000	MACHINERY & AUTOMOT...	11,752.73	11,752.73
001-012-5201-0000	PROFESSIONAL SERVICES	159.84	159.84
001-012-5204-0000	INSURANCE & BONDS	1,523.82	1,523.82
001-012-5205-0000	UTILITIES	18,046.91	18,046.91
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	150.00	150.00
001-012-5212-0000	PUBLICATION AND PRINT...	123.25	123.25
001-012-5213-0000	OTHER CHARGES	12.94	12.94
001-012-5307-0000	MAINTENANCE AND REPA...	9.21	9.21
001-012-5310-0000	GENERAL SUPPLIES	30.17	30.17
001-013-5201-0000	PROFESSIONAL SERVICES	12,346.68	12,346.68
001-013-5203-0000	BANK SERVICE CHARGES	135.50	135.50
001-013-5204-0000	INSURANCE & BONDS	425.20	425.20
001-013-5210-0000	RENTALS	137.50	137.50
001-013-5311-0000	PRISONER CARE	3,710.00	3,710.00
001-014-5201-0000	PROFESSIONAL SERVICES	55.00	55.00
001-014-5204-0000	INSURANCE & BONDS	124.86	124.86
001-014-5310-0000	GENERAL SUPPLIES	911.88	911.88
001-014-5315-0000	NON-CAPITALIZED ASSETS	975.00	975.00
001-021-5201-0000	PROFESSIONAL SERVICES	187.14	187.14
001-021-5203-0000	BANK SERVICE CHARGES	135.50	135.50
001-021-5204-0000	INSURANCE & BONDS	10,266.24	10,266.24
001-021-5205-0000	UTILITIES	2,388.35	2,388.35
001-021-5206-0000	MAINT & REPAIR-BLDGS &..	1,332.84	1,332.84
001-021-5207-0000	MAINTENANCE AND REPA...	2,530.63	2,530.63
001-021-5210-0000	RENTALS	137.50	137.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	235.00	235.00
001-021-5301-0000	OFFICE SUPPLIES	158.48	158.48
001-021-5302-0000	SMALL TOOLS	290.62	290.62
001-021-5305-0000	CLOTHING	526.70	526.70
001-021-5306-0000	MAINT & REPAIR-BLDGS&...	695.01	695.01
001-021-5307-0000	MAINTENANCE AND REPA...	261.26	261.26
001-021-5310-0000	GENERAL SUPPLIES	611.45	611.45
001-023-5201-0000	PROFESSIONAL SERVICES	260.30	260.30
001-023-5204-0000	INSURANCE & BONDS	5,116.60	5,116.60
001-023-5205-0000	UTILITIES	2,977.58	2,977.58
001-023-5207-0000	MAINTENANCE AND REPA...	31.25	31.25
001-023-5210-0000	RENTALS	169.94	169.94
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,462.91	2,462.91
001-023-5212-0000	PUBLICATION AND PRINT...	1,127.40	1,127.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5213-0000	OTHER CHARGES	52.76	52.76
001-023-5302-0000	SMALL TOOLS	59.58	59.58
001-023-5303-0000	MOTOR FUELS AND LUBR...	390.20	390.20
001-023-5305-0000	CLOTHING	656.23	656.23
001-023-5306-0000	MAINT &REPAIR-BLDGS&...	367.87	367.87
001-023-5307-0000	MAINTENANCE AND REPA...	1,780.45	1,780.45
001-023-5310-0000	GENERAL SUPPLIES	1,124.82	1,124.82
001-023-5312-0000	SAFETY MATERIALS AND ...	97.66	97.66
001-023-5315-0000	NON-CAPITALIZED ASSETS	1,284.10	1,284.10
001-023-7506-0000	LEASE PURCHASE PRINCI...	16,977.19	16,977.19
001-023-7516-0000	LEASE PURCHASE INTERE...	1,849.77	1,849.77
001-026-5203-0000	BANK SERVICE CHARGES	63.47	63.47
001-026-5212-0000	PUBLICATION AND PRINT...	4.50	4.50
001-031-5201-0000	PROFESSIONAL SERVICES	356.20	356.20
001-031-5204-0000	INSURANCE & BONDS	5,329.60	5,329.60
001-031-5205-0000	UTILITIES	1,983.14	1,983.14
001-031-5207-0000	MAINTENANCE AND REPA...	294.01	294.01
001-031-5210-0000	RENTALS	226.62	226.62
001-031-5211-0000	TRAVL,TRAIN,MEMBERSH...	6.84	6.84
001-031-5213-0000	OTHER CHARGES	2,812.08	2,812.08
001-031-5302-0000	SMALL TOOLS	177.09	177.09
001-031-5306-0000	MAINT &REPAIR-BLDGS&...	411.01	411.01
001-031-5307-0000	MAINTENANCE AND REPA...	1,080.54	1,080.54
001-031-5310-0000	GENERAL SUPPLIES	1,514.34	1,514.34
001-033-5201-0000	PROFESSIONAL SERVICES	106.00	106.00
001-033-5204-0000	INSURANCE & BONDS	2,213.00	2,213.00
001-033-5205-0000	UTILITIES	2,157.96	2,157.96
001-033-5207-0000	MAINTENANCE AND REPA...	130.00	130.00
001-033-5303-0000	MOTOR FUELS AND LUBR...	286.94	286.94
001-033-5304-0000	CHEMICALS / LAB SUPPLI...	44.99	44.99
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	218.82	218.82
001-033-5307-0000	MAINTENANCE AND REPA...	411.98	411.98
001-033-5308-0000	MAINT & REPAIR-OTHER ...	1,887.48	1,887.48
001-033-5309-0000	JANITORIAL & HOUSEHOL...	66.50	66.50
001-033-5310-0000	GENERAL SUPPLIES	68.04	68.04
001-033-5312-0000	SAFETY MATERIALS AND ...	438.55	438.55
001-033-5315-0000	NON-CAPITALIZED ASSETS	278.84	278.84
001-041-5201-0000	PROFESSIONAL SERVICES	509.40	509.40
001-041-5204-0000	INSURANCE & BONDS	464.17	464.17
001-041-5205-0000	UTILITIES	1,068.01	1,068.01
001-041-5207-0000	MAINTENANCE AND REPA...	59.99	59.99
001-041-5213-0000	OTHER CHARGES	110.00	110.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-041-5310-0000	GENERAL SUPPLIES	71.84	71.84
001-042-5205-0000	UTILITIES	1,174.48	1,174.48
001-042-5208-0000	MAINT & REPAIR-OTHER ...	250.00	250.00
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	84.00	84.00
001-042-5303-0000	MOTOR FUELS AND LUBR...	251.76	251.76
001-042-5306-0000	MAINT &REPAIR-BLDGS&...	39.65	39.65
001-042-5307-0000	MAINTENANCE AND REPA...	34.79	34.79
001-042-5308-0000	MAINT & REPAIR-OTHER ...	247.95	247.95
001-042-5310-0000	GENERAL SUPPLIES	28.93	28.93
001-051-5201-0000	PROFESSIONAL SERVICES	274.00	274.00
001-051-5203-0000	BANK SERVICE CHARGES	84.36	84.36
001-051-5204-0000	INSURANCE & BONDS	2,702.79	2,702.79
001-051-5205-0000	UTILITIES	4,214.77	4,214.77
001-051-5207-0000	MAINTENANCE AND REPA...	13.00	13.00
001-051-5208-0000	MAINT & REPAIR-OTHER ...	989.09	989.09
001-051-5210-0000	RENTALS	789.96	789.96
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH...	275.00	275.00
001-051-5213-0000	OTHER CHARGES	174.18	174.18
001-051-5301-0000	OFFICE SUPPLIES	286.75	286.75
001-051-5302-0000	SMALL TOOLS	157.42	157.42
001-051-5303-0000	MOTOR FUELS AND LUBR...	64.95	64.95
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	51.48	51.48
001-051-5306-0000	MAINT &REPAIR-BLDGS&...	51.91	51.91
001-051-5307-0000	MAINTENANCE AND REPA...	299.68	299.68
001-051-5308-0000	MAINT & REPAIR-OTHER ...	1,948.61	1,948.61
001-051-5309-0000	JANITORIAL & HOUSEHOL...	66.50	66.50
001-051-5310-0000	GENERAL SUPPLIES	229.42	229.42
001-051-5315-0000	NON-CAPITALIZED ASSETS	480.66	480.66
001-051-5330-0000	T-SHIRTS & AWARDS	402.75	402.75
001-051-5331-0000	ATHLETIC SUPPLIES	484.23	484.23
001-052-5204-0000	INSURANCE & BONDS	385.30	385.30
001-052-5205-0000	UTILITIES	151.45	151.45
003-011-5201-0000	PROFESSIONAL SERVICES	27.40	27.40
003-011-5203-0000	BANK SERVICE CHARGES	190.03	190.03
003-011-5204-0000	INSURANCE & BONDS	1,775.02	1,775.02
003-011-5205-0000	UTILITIES	1,359.60	1,359.60
003-011-5209-0000	TAX PAYMENT	481.90	481.90
003-011-5306-0000	MAINT &REPAIR-BLDGS&...	25.84	25.84
003-011-5307-0000	MAINTENANCE AND REPA...	62.10	62.10
004-028-5213-0000	OTHER CHARGES	8,609.00	8,609.00
005-011-5204-0000	INSURANCE & BONDS	322.85	322.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
005-011-5205-0000	UTILITIES	1,122.40	1,122.40
005-011-5210-0000	RENTALS	124.21	124.21
005-011-5309-0000	JANITORIAL & HOUSEHOL...	474.21	474.21
005-011-5310-0000	GENERAL SUPPLIES	291.98	291.98
007-034-5201-0000	PROFESSIONAL SERVICES	129.40	129.40
007-034-5204-0000	INSURANCE & BONDS	3,889.03	3,889.03
007-034-5207-0000	MAINTENANCE AND REPA...	48.00	48.00
007-034-5213-0000	OTHER CHARGES	39.00	39.00
007-034-5302-0000	SMALL TOOLS	123.47	123.47
007-034-5303-0000	MOTOR FUELS AND LUBR...	211.84	211.84
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	78.04	78.04
007-034-5307-0000	MAINTENANCE AND REPA...	660.80	660.80
007-034-5308-0000	MAINT & REPAIR-OTHER ...	7,857.24	7,857.24
007-034-5310-0000	GENERAL SUPPLIES	486.85	486.85
007-034-5315-0000	NON-CAPITALIZED ASSETS	2,850.00	2,850.00
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	4,335.54	4,335.54
007-034-7401-0000	MACHINERY & AUTOMOT...	17.50	17.50
008-042-5204-0000	INSURANCE & BONDS	859.78	859.78
008-042-5307-0000	MAINTENANCE AND REPA...	18.00	18.00
009-011-5201-0000	PROFESSIONAL SERVICES	400.00	400.00
009-011-5204-0000	INSURANCE & BONDS	422.77	422.77
009-011-5305-0000	CLOTHING	135.00	135.00
009-011-5308-0000	MAINT & REPAIR-OTHER ...	146.15	146.15
009-011-5310-0000	GENERAL SUPPLIES	29.51	29.51
010-011-5213-0000	OTHER CHARGES	6,944.33	6,944.33
011-011-5201-0000	PROFESSIONAL SERVICES	1,080.00	1,080.00
011-011-5204-0000	INSURANCE & BONDS	1,262.91	1,262.91
011-011-5205-0000	UTILITIES	2,024.75	2,024.75
011-011-5207-0000	MAINTENANCE AND REPA...	88.00	88.00
011-011-5210-0000	RENTALS	149.00	149.00
011-011-5212-0000	PUBLICATION AND PRINT...	80.76	80.76
011-011-5213-0000	OTHER CHARGES	1,333.14	1,333.14
011-011-5301-0000	OFFICE SUPPLIES	144.94	144.94
011-011-5310-0000	GENERAL SUPPLIES	156.51	156.51
011-011-5313-0000	PRINT MATERIALS	3,029.55	3,029.55
011-011-5318-0000	AUDIOVISUAL MATERIALS	1,490.07	1,490.07
011-011-5321-0000	MEMORIALS - BOOKS, ETC	365.79	365.79
011-011-5322-0000	OUTREACH MILEAGE	15.26	15.26
011-011-5326-0000	LIBRARY PROCESSING CH...	507.40	507.40
013-000-1193-0000	SALES TAX	262.58	262.58
013-053-5201-0000	PROFESSIONAL SERVICES	32.50	32.50
013-053-5203-0000	BANK SERVICE CHARGES	79.26	79.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
013-053-5204-0000	INSURANCE & BONDS	274.55	274.55
013-053-5205-0000	UTILITIES	1,823.99	1,823.99
013-053-5210-0000	RENTALS	123.46	123.46
013-053-5213-0000	OTHER CHARGES	355.85	355.85
013-053-5304-0000	CHEMICALS / LAB SUPPLI...	125.00	125.00
013-053-5309-0000	JANITORIAL & HOUSEHOL...	226.15	226.15
013-053-5328-0000	FOOD-PRAIRIE TRAILS	120.72	120.72
013-053-5332-0000	BEVERAGE-PRAIRIE TRAILS	433.03	433.03
013-056-5201-0000	PROFESSIONAL SERVICES	54.80	54.80
013-056-5203-0000	BANK SERVICE CHARGES	10.49	10.49
013-056-5204-0000	INSURANCE & BONDS	1,298.13	1,298.13
013-056-5205-0000	UTILITIES	631.10	631.10
013-056-5208-0000	MAINT & REPAIR-OTHER ...	750.00	750.00
013-056-5213-0000	OTHER CHARGES	-66.03	-66.03
013-056-5303-0000	MOTOR FUELS AND LUBR...	2,461.44	2,461.44
013-056-5307-0000	MAINTENANCE AND REPA...	36.36	36.36
013-056-5308-0000	MAINT & REPAIR-OTHER ...	93.82	93.82
013-056-5310-0000	GENERAL SUPPLIES	1,297.48	1,297.48
013-059-5201-0000	PROFESSIONAL SERVICES	32.50	32.50
013-059-5204-0000	INSURANCE & BONDS	330.30	330.30
013-059-5205-0000	UTILITIES	1,518.91	1,518.91
013-059-5210-0000	RENTALS	90.00	90.00
013-059-5213-0000	OTHER CHARGES	6.97	6.97
013-059-5301-0000	OFFICE SUPPLIES	94.73	94.73
013-059-5306-0000	MAINT & REPAIR-BLDGS&...	69.08	69.08
013-059-5307-0000	MAINTENANCE AND REPA...	80.56	80.56
013-059-5308-0000	MAINT & REPAIR-OTHER ...	33.91	33.91
013-059-5309-0000	JANITORIAL & HOUSEHOL...	159.00	159.00
013-059-5310-0000	GENERAL SUPPLIES	104.82	104.82
013-059-5333-0000	GOLF SUPPLIES/APPAREL	3,069.13	3,069.13
014-061-5201-0000	PROFESSIONAL SERVICES	150.00	150.00
018-011-5201-0000	PROFESSIONAL SERVICES	31,538.52	31,538.52
018-011-5204-0000	INSURANCE & BONDS	11,641.81	11,641.81
020-011-5209-0000	TAX PAYMENT	1,669.62	1,669.62
024-000-4621-0000	RENTALS	185.00	185.00
024-011-5204-0000	INSURANCE & BONDS	697.26	697.26
024-011-5205-0000	UTILITIES	183.26	183.26
024-011-5210-0000	RENTALS	109.93	109.93
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	18.61	18.61
024-011-5212-0000	PUBLICATION AND PRINT...	198.85	198.85
024-011-5213-0000	OTHER CHARGES	3,133.28	3,133.28
024-011-5315-0000	NON-CAPITALIZED ASSETS	209.00	209.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-016-5204-0000	INSURANCE & BONDS	394.71	394.71
024-016-5205-0000	UTILITIES	1,018.29	1,018.29
024-017-5204-0000	INSURANCE & BONDS	128.32	128.32
024-018-5204-0000	INSURANCE & BONDS	1,046.58	1,046.58
024-018-5205-0000	UTILITIES	2,602.55	2,602.55
024-018-5306-0000	MAINT &REPAIR-BLDGS&...	1,501.77	1,501.77
024-018-5307-0000	MAINTENANCE AND REPA...	653.11	653.11
024-018-5310-0000	GENERAL SUPPLIES	2.57	2.57
024-018-5315-0000	NON-CAPITALIZED ASSETS	975.00	975.00
030-011-5201-0513	PROFESSIONAL SERVICES	519.50	519.50
030-011-5201-0520	PROFESSIONAL SERVICES	14,169.80	14,169.80
030-011-5201-0524	PROFESSIONAL SERVICES	2,292.50	2,292.50
030-011-5202-0514	PAYMENTS TO CONTRAC...	42,013.75	42,013.75
030-011-5202-0521	PAYMENTS TO CONTRAC...	9,137.24	9,137.24
031-027-5201-0000	PROFESSIONAL SERVICES	235.00	235.00
060-000-0410-0000	INVENTORY	2,643.99	2,643.99
060-001-5201-0000	PROFESSIONAL SERVICES	2,719.90	2,719.90
060-001-5203-0000	BANK SERVICE CHARGES	2,278.62	2,278.62
060-001-5204-0000	INSURANCE & BONDS	2,068.12	2,068.12
060-001-5205-0000	UTILITIES	795.75	795.75
060-001-5207-0000	MAINTENANCE AND REPA...	116.19	116.19
060-001-5210-0000	RENTALS	64.65	64.65
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	345.71	345.71
060-001-5212-0000	PUBLICATION AND PRINT...	20.00	20.00
060-001-5213-0000	OTHER CHARGES	20.00	20.00
060-001-5301-0000	OFFICE SUPPLIES	15.21	15.21
060-001-5310-0000	GENERAL SUPPLIES	34.41	34.41
060-002-5201-0000	PROFESSIONAL SERVICES	109.60	109.60
060-002-5204-0000	INSURANCE & BONDS	7,688.87	7,688.87
060-002-5205-0000	UTILITIES	21,324.23	21,324.23
060-002-5207-0000	MAINTENANCE AND REPA...	1,740.41	1,740.41
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5213-0000	OTHER CHARGES	76.95	76.95
060-002-5301-0000	OFFICE SUPPLIES	149.68	149.68
060-002-5302-0000	SMALL TOOLS	26.98	26.98
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	651.40	651.40
060-002-5306-0000	MAINT &REPAIR-BLDGS&...	48.77	48.77
060-002-5307-0000	MAINTENANCE AND REPA...	218.16	218.16
060-002-5309-0000	JANITORIAL & HOUSEHOL...	128.92	128.92
060-002-5310-0000	GENERAL SUPPLIES	182.06	182.06
060-002-5315-0000	NON-CAPITALIZED ASSETS	7,515.50	7,515.50
060-003-5201-0000	PROFESSIONAL SERVICES	182.30	182.30

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5204-0000	INSURANCE & BONDS	4,147.57	4,147.57
060-003-5205-0000	UTILITIES	726.38	726.38
060-003-5207-0000	MAINTENANCE AND REPA...	2,985.82	2,985.82
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,186.36	2,186.36
060-003-5301-0000	OFFICE SUPPLIES	43.41	43.41
060-003-5302-0000	SMALL TOOLS	59.97	59.97
060-003-5306-0000	MAINT &REPAIR-BLDGS&...	186.18	186.18
060-003-5307-0000	MAINTENANCE AND REPA...	380.17	380.17
060-003-5308-0000	MAINT & REPAIR-OTHER ...	5,060.41	5,060.41
060-003-5309-0000	JANITORIAL & HOUSEHOL...	106.76	106.76
060-003-5310-0000	GENERAL SUPPLIES	215.96	215.96
060-003-5312-0000	SAFETY MATERIALS AND ...	104.99	104.99
060-003-5315-0000	NON-CAPITALIZED ASSETS	365.00	365.00
063-000-0410-0000	INVENTORY	541.50	541.50
063-001-5201-0000	PROFESSIONAL SERVICES	38,349.70	38,349.70
063-001-5204-0000	INSURANCE & BONDS	1,325.53	1,325.53
063-001-5205-0000	UTILITIES	217.01	217.01
063-001-5210-0000	RENTALS	16.16	16.16
063-001-7503-0000	STATE REVOLVING LOAN ...	48,918.87	48,918.87
063-001-7513-0000	STATE REVOLVING LOAN ...	20,985.58	20,985.58
063-001-7522-0000	COMMISSION AND POST...	2,538.59	2,538.59
063-002-5201-0000	PROFESSIONAL SERVICES	54.80	54.80
063-002-5204-0000	INSURANCE & BONDS	4,726.66	4,726.66
063-002-5205-0000	UTILITIES	20,703.78	20,703.78
063-002-5206-0000	MAINT & REPAIR-BLDGS &...	627.45	627.45
063-002-5207-0000	MAINTENANCE AND REPA...	2,350.78	2,350.78
063-002-5210-0000	RENTALS	110.00	110.00
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	577.30	577.30
063-002-5213-0000	OTHER CHARGES	150.28	150.28
063-002-5301-0000	OFFICE SUPPLIES	28.01	28.01
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	223.00	223.00
063-002-5305-0000	CLOTHING	664.99	664.99
063-002-5306-0000	MAINT &REPAIR-BLDGS&...	15.24	15.24
063-002-5307-0000	MAINTENANCE AND REPA...	3,090.65	3,090.65
063-002-5309-0000	JANITORIAL & HOUSEHOL...	59.96	59.96
063-002-5310-0000	GENERAL SUPPLIES	339.10	339.10
063-002-5312-0000	SAFETY MATERIALS AND ...	450.00	450.00
063-002-5315-0000	NON-CAPITALIZED ASSETS	107.63	107.63
063-003-5201-0000	PROFESSIONAL SERVICES	84.40	84.40
063-003-5204-0000	INSURANCE & BONDS	1,546.08	1,546.08
063-003-5205-0000	UTILITIES	2,281.33	2,281.33
063-003-5207-0000	MAINTENANCE AND REPA...	4,844.47	4,844.47

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	600.00	600.00
063-003-5302-0000	SMALL TOOLS	11.99	11.99
063-003-5307-0000	MAINTENANCE AND REPA...	102.00	102.00
063-003-5309-0000	JANITORIAL & HOUSEHOL...	199.77	199.77
063-003-5310-0000	GENERAL SUPPLIES	6.99	6.99
066-001-5201-0000	PROFESSIONAL SERVICES	24,440.62	24,440.62
066-001-5203-0000	BANK SERVICE CHARGES	1,122.30	1,122.30
066-001-5204-0000	INSURANCE & BONDS	2,661.43	2,661.43
066-001-5205-0000	UTILITIES	663.62	663.62
066-001-5207-0000	MAINTENANCE AND REPA...	4,362.79	4,362.79
066-001-5209-0000	TAX PAYMENT	144.14	144.14
066-001-5303-0000	MOTOR FUELS AND LUBR...	105.93	105.93
066-001-5307-0000	MAINTENANCE AND REPA...	298.97	298.97
066-001-5310-0000	GENERAL SUPPLIES	22.00	22.00
066-001-7401-0000	MACHINERY & AUTOMOT...	23.75	23.75
066-020-5201-0000	PROFESSIONAL SERVICES	2,233.50	2,233.50
066-020-5204-0000	INSURANCE & BONDS	900.68	900.68
066-020-5205-0000	UTILITIES	108.49	108.49
066-020-5303-0000	MOTOR FUELS AND LUBR...	311.78	311.78
066-020-5306-0000	MAINT & REPAIR-BLDGS&...	320.42	320.42
066-020-5307-0000	MAINTENANCE AND REPA...	475.00	475.00
066-020-5310-0000	GENERAL SUPPLIES	352.53	352.53
069-001-5203-0000	BANK SERVICE CHARGES	59.69	59.69
069-001-5204-0000	INSURANCE & BONDS	81.57	81.57
069-001-5205-0000	UTILITIES	1,000.45	1,000.45
070-000-1166-0000	GARNISHMENTS	2,156.99	2,156.99
070-000-1167-0000	PAYROLL LIABILITIES - W/...	2,154.78	2,154.78
070-000-1171-0000	FEDERAL TAX WITHHOLD...	113,260.20	113,260.20
070-000-1173-0000	STATE TAX WITHHOLDING	17,872.47	17,872.47
070-000-1174-0000	KPERS/KP&F RETIREMENT...	95,801.73	95,801.73
070-000-1177-0000	AFLAC	2,852.08	2,852.08
070-000-1178-0000	FIRE RELIEF	256.00	256.00
070-000-1179-0000	FIRE LOCAL	100.00	100.00
070-000-1180-0000	POLICE BENEVOLENT	66.00	66.00
070-000-1183-0000	457(b) RETIREMENT & LO...	33,952.48	33,952.48
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	2,655.51	2,655.51
070-000-1185-0000	EMPLOYEE DONATIONS	351.32	351.32
071-000-0410-0000	INVENTORY	16,722.27	16,722.27
072-001-5201-0000	PROFESSIONAL SERVICES	217.70	217.70
072-001-5204-0000	INSURANCE & BONDS	2,883.87	2,883.87
072-001-5210-0000	RENTALS	135.80	135.80
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,304.35	2,304.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
072-001-5213-0000	OTHER CHARGES	4,026.85	4,026.85
072-001-5301-0000	OFFICE SUPPLIES	114.93	114.93
072-001-5310-0000	GENERAL SUPPLIES	9.99	9.99
072-001-5315-0000	NON-CAPITALIZED ASSETS	1,436.00	1,436.00
072-019-5201-0000	PROFESSIONAL SERVICES	5,194.74	5,194.74
072-019-5213-0000	OTHER CHARGES	2.15	2.15
072-019-5315-0000	NON-CAPITALIZED ASSETS	1,075.57	1,075.57
072-019-5316-0000	COMPUTER SUPPLIES	288.88	288.88
Grand Total:		935,972.07	935,972.07

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	935,972.07	935,972.07
Grand Total:	935,972.07	935,972.07

Payroll	
02/14/2018	\$ 203,025.70
02/28/2018	\$ 200,656.46
Expenses	\$ 935,972.07
Total	\$1,339,654.23

2018 Commission Priorities

Water Sales • Community Image • Industrial and Business Parks • Parks and Recreation • Public Safety

TO: City Commission
FROM: Scott Rickard
SUBJ: Project #532-McCollum Rd Water Tower Interior Painting
DATE: March 12, 2018

Background:

Bids were received for the interior painting of McCollum Road Water Tower.

DEM Enterprises	\$ 79,336.00
Utility Services	\$ 85,200.00
Cunningham, Inc	\$ 98,566.14
Central Tank Coatings, Inc	\$120,000.00

Policy Issue:

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

Alternatives:

Not applicable.

Fiscal Impact:

This maintenance project will be paid for out of the existing water treatment budget. Interior corrosion had progressed to the point this project could no longer be delayed without risking permanent damage to the water tower.

Trade-offs:

Any further postponement of this project may allow corrosion to in the upper half of the tower to reach a level that would require more extensive and more costly repairs. There is also a risk of corrosion impairing water quality.

Staff Recommendation:

Accept the bids and proceed with the requested improvements.

Commission Actions:

Commissioner _____ moved that since DEM Enterprises, Inc has submitted the lowest and best bid of \$79,336.00 for project no. 532, the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner _____ seconded the motion.

2018 Commission Priorities

Water Sales • Community Image • Industrial and Business Parks • Parks and Recreation • Public Safety

TO: City Commission
FROM: Scott Rickard
SUBJ: Sale of Property Located at 2510 W 6th Avenue
DATE: March 15, 2018

Background:

CDH has requested to purchase approximately 17 acres west and adjacent to their current site at 2510 W 6th Avenue. They have offered \$3,000 per acre for five buildable acres and \$1,500 per acre for the twelve less buildable/accessible acres. They anticipate the addition of ten new workers and investment in the clean-up and development of the property.

Policy Issue:

The City Commission must approve all significant land sales.

Alternatives:

We can keep the land on the market in hopes another group would purchase it.

Fiscal Impact:

The property will be added back to the tax rolls and they plan to complete \$190,000 of improvements to it.

Trade-offs:

The City will not receive the full asking price for the property, but a portion of the property is located in the flood plain and we do not anticipate that there would be other interest.

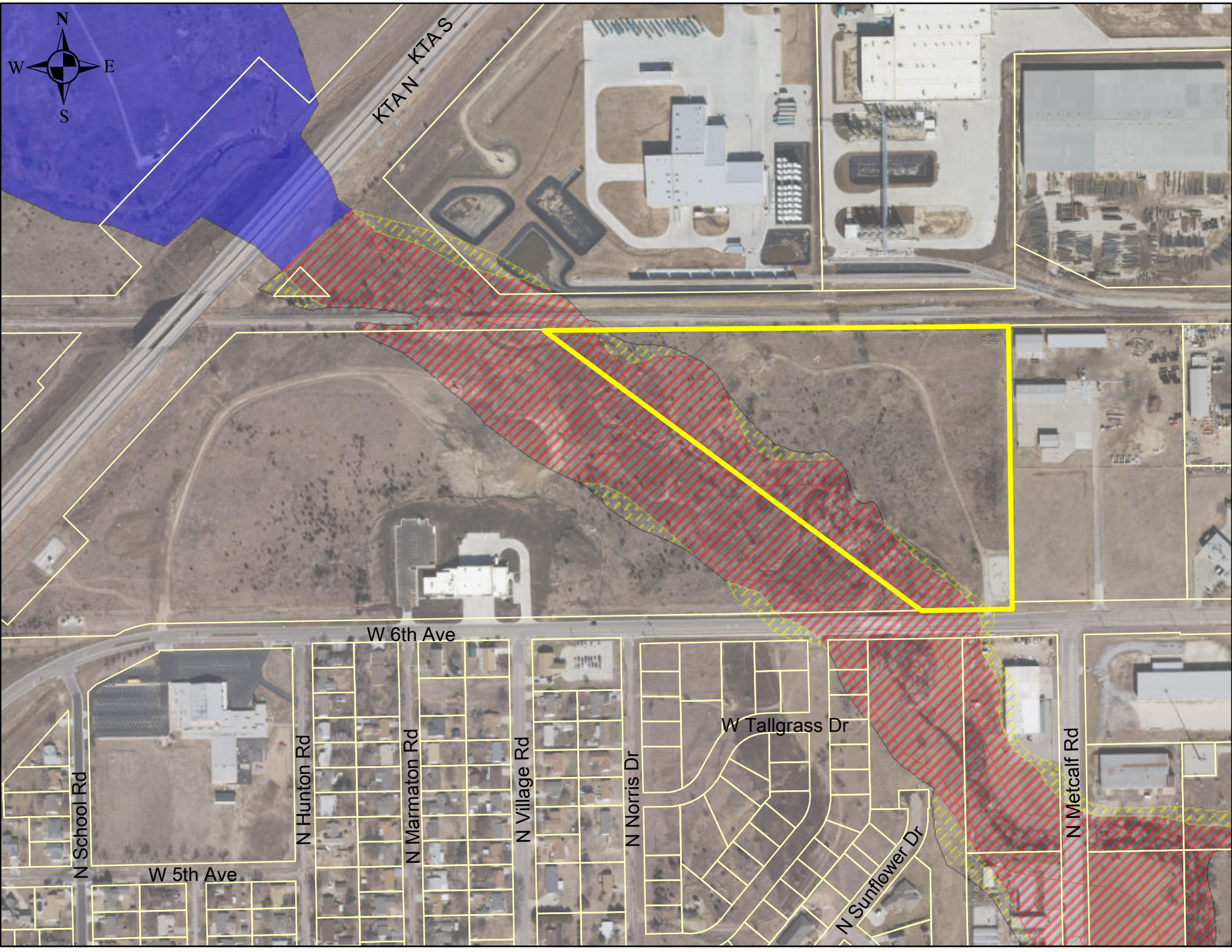
Staff Recommendation:

Approve the sale of the property

Commission Actions:

Commissioner _____ moved to allow the City Manager to sign the paperwork for the sale of property located at 2510 W 6th Avenue.

Commissioner _____ seconded the motion.



KTAN KTAS

W 6th Ave

W 5th Ave

W Tallgrass Dr

N Sunflower Dr

N Metcalf Rd

N School Rd

N Hunton Rd

N Marmaton Rd

N Village Rd

N Norris Dr



EL DORADO

THE FINE ART OF LIVING WELL

TO: David Dillner and Scott Rickard
FROM: Linda Jolly, Executive Director El Dorado, Inc.
DATE: March 9, 2018
RE: CDH Incorporated request to purchase approximately 17 acres west and adjacent to their current site at 2510 W. 6th Avenue in El Dorado, KS 67042

OVERVIEW:

- **Parcel**
 - Property acquired by eminent domain from the Pierpoint Trust around 2009.
 - Located west and adjacent to the current CDH facility on 6th Avenue
 - CDH estimates 5 acres of 17 is buildable-balance is in the flood plain or without ingress/egress
 - **Butler County Appraiser**
 - Property Class: Commercial & Industrial
 - Appraised Value \$8,074 per acre
 - Property currently exempt
 - If taxed at \$8,074 per acre/anticipated real property tax to City annually \$1,818
 - Current real property taxes paid on adjacent property to City annually \$8,090.92
 - **CDH Offer**
 - \$33,000
 - \$3,000 per acre for 5 buildable acres
 - \$1,500 per acre for 12 acre less buildable/accessible property
 - **Estimated Capital Investment**
 - \$223,000 for land, building, clearing and fencing
 - Capital improvements to be completed in next 24 months
 - **Jobs**
 - New: 10+ Iron Workers (average wage \$28)
 - Current: 125 employees (average wage \$21.85)
 - Excellent benefit package
 - **Sales/Bed Tax Collections**
 - Most services provided are sales tax exempt
 - Overnight visitors 4-8 per year
 - **Suggested Guideline-Industrial Park Land (see note below)**
 - Employment 7-10: Suggested \$3,500 per acre
 - Capital Investment \$200K-\$400K: Suggested \$2,000 per acre
 - Blended: Suggested \$2,750 per acre
 - 17 acres at \$2,750 Suggested price \$46,750
 - Offer is 70% of suggested guideline but makes no allowance for 12 acre less buildable/accessible
 - **Conditions discussed during collection of information with prospect**
 - CDH will be responsible to pay for survey to determine legal description
 - CDH will agree to give City the right of first refusal before they sell any portion of the 17+/- acres
 - CDH is aware of the current value assessed by the Butler County Appraiser
 - No representation was made regarding closing fees
- **Suggested Guideline-Industrial Park Land:** *This policy is established to provide guidelines only. The final decision on land prices is reserved by the El Dorado City Commission. Their decision should be made after consideration of other factors also.*



2510 W 6th Ave.
P.O. Box 845
El Dorado, Kansas 67042

INCORPORATED
Industrial Contractors

p (316) 320-7187
f (316) 320-0097
cdhinc@cdh-inc.com
www.cdh-inc.com

February 16, 2018

Scott Rickard, Director
El Dorado Engineering Department
216 N Vine St.
El Dorado, KS 67042

Re: January 24, 2018 letter from Linda Jolly regarding further information for land purchase

Dear Mr. Rickard,

We met with Linda Jolly, of El Dorado Inc., in January. She had spoke with you regarding our previous letter dated December 22, 2017 that expressed our desire to purchase property from the City of El Dorado for business expansion purposes. Linda provided us a letter requesting additional information which we are providing in this letter.

1. NAICS code – 237120
2. Estimated Capital Improvements to the property
 - a. Clear the property - \$15,000
 - b. Fence the lot and add a gate – \$35,000
 - c. New Building - \$140,000
3. Job Creation – 10+ Iron Workers
 - a. Welders - \$36.00
 - b. Fitters - \$28.00
 - c. Helpers - \$20.00
4. Current Employment
 - a. 125 Employees
 - b. Average wage – \$21.85
5. Employee Benefits
 - a. Health & Dental Insurance for employee paid at 100%, employee can add family at reduce rate
 - b. Life Insurance & AD&D provided for employee at 100%, employee can add additional insurance amount as well as family members at reduced rate

- c. Short term Disability
 - d. 401K with employer match of 4% for 5% employee contribution
 - e. Vacation and Sick Pay
 - f. 10 paid holidays
 - g. YMCA single and family memberships subsidized by CD&H
 - h. All State Accident and Critical Illness plans
 - i. Profit Sharing
6. Estimated Start Date
- a. Cleanup and Fencing – 6 months
 - b. Laydown Yard – 6 – 12 months
 - c. Building – 12 – 24 months
7. Sales Tax Collection
- a. We do not collect sales tax from HollyFrontier or Occidental Chemical
 - b. We do collect sales tax from most other customers depending on the services provided
8. Overnight visitors are minimal – Between 4 -8 per year

We would like to submit a formal offer for the property we referenced in our first letter. For the 17 acres of land we would like to offer Thirty-Three Thousand Dollars (\$33,000). This price is based on Three Thousand Dollars (\$3,000) per acre for the 5 acres that is not in the flood plain and One Thousand Five Hundred Dollars (\$1,500) per acre for the 12 acres that are in the flood plain.

We thank you for your consideration of our offer and the potential the sale of this land will do for CD&H, Inc. as well as the City of El Dorado.

Respectfully,

A handwritten signature in black ink, appearing to read "D. Harris", with a stylized flourish at the end.

Darwin Harris
President

PURCHASE AGREEMENT

This Agreement, Made and entered into this date of ____ day of _____ March _____, 2018
By and between _____ City of El Dorado, Kansas _____
party of the First Part, hereinafter referred to as "Seller," whether one or more, and _____ CD&H, Inc. _____
party of the Second Part, hereinafter referred to as "Buyer," whether one or more.

WITNESSETH: that for and in consideration of the mutual promises, covenants and payments hereinafter set out, the parties hereto do hereby contract to and with each other, as follows:

1. The Seller does hereby agree to sell and convey to the Buyer by a good and sufficient warranty deed the following described real property, situated in Butler County, Kansas, to-wit:

17 +/- acres west of the existing CD&H, Inc. business located at 2510 W. 6th Avenue El Dorado, KS. Property to be surveyed at the expense of the purchaser and a full legal description approved by the City of El Dorado Engineering Department to be provided prior to closing.

2. The Buyer hereby agrees to purchase and pay to the Seller, as consideration for the conveyance of the above described real property, the sum of \$33,000 Dollars in manner following, to-wit: thirty-three thousand and no/100 dollars.
3. The Seller, at his option, agrees to furnish to the Buyer, either a complete abstract of title certified to date, or a title insurance company's commitment to insure, to the above described real property, showing a merchantable title vested in the Seller, subject to: easement of record as shown in the title insurance company's commitment to insure.

Title Evidence shall be sent to buyer & seller
for examination by the Buyer as promptly and expeditiously as possible, and it is understood and agreed that the Seller shall have a reasonable time after said Title Evidence has been examined in which to correct any defects in title.

4. A duly executed copy of the Purchase Agreement shall be delivered to the parties hereto.
5. The Buyer agrees to and does hereby deposit the sum of \$1,000 Dollars, earnest money as security that the terms and conditions of this contract shall be fulfilled. Said earnest money shall be applied to the purchase price at closing. If the earnest money is deposited with a Title Insurance Agent, disposition of earnest money will be made pursuant to K.S.A. 40-1137. Accordingly, Title Insurance Agent can only disburse earnest money 1) pursuant to written authorization of Buyer and Seller; 2) pursuant to a court order; or 3) when a transaction is closed according to the agreement of the parties. If a dispute arises over disposition of funds deposited with the Title Insurance Agent, Seller and Buyer agree that any attorney's fees, court costs, and/or other legal expenses incurred by the Title Insurance Agent in connection with said dispute shall be reimbursed from the earnest money or other funds deposited with the Title Insurance Agent. In addition to forfeiture of earnest money to Seller or return of earnest money to Buyer, Buyer and Seller shall both have the option of enforcing specific performance of this Contract or any other remedy allowed by law or equity.
6. It is further agreed by and between the parties hereto that all rentals, insurance (if policies acceptable to Buyer) and interest, if any shall be adjusted and prorated as of closing. Taxes shall be prorated for calendar year on the basis of taxes levied, or for prior year.
7. The Seller further agrees to convey the above described premises with all the improvements located thereon and deliver possession of the same in the same condition as they are now are, reasonable wear and tear excepted.

8. It is understood and agreed between the parties hereto that time is of the essence of this contract, and that this transaction shall be consummated on or before June 29, 2018.
9. Possession is to be given to the Buyer on closing
10. In the event an Owners title insurance policy is furnished, the total cost of the commitment to insure and the title insurance policy will be paid 0 % by Seller and 100 % by Buyer.
11. Closing fee will be paid _____ % by Seller and 100 % by Buyer.
12. Buyer agrees that the sale of said real properties and the improvements thereon by Seller, and the purchase thereof by Buyer, is "AS IS, WHERE IS, IN ITS PRESENT CONDITION," and that no warranties and/or guarantees, whether express or implied, of any kind or nature, or representations thereof, have been made by Seller or Seller's agents thereto, except as provided herein as to the quality of title to said real property.
13. Buyer agrees to construct improvements to the property as outlined in their February 16, 2018 letter to Scott Rickard, El Dorado Engineering Department prior to 2 years after closing date.
14. Seller shall have an option to repurchase property at \$33,000 if Buyer does not meet improvement deadline.
15. Seller shall have first right of refusal on properties at \$33,000 shall the Buyer wish to dispose of property.
16. The terms and conditions contained herein shall survive following closing and shall be merged into the deed.
17. The undersigned parties acknowledge receipt of the Disclosures.

WITNESS OUR SIGNATURES HERETO the day and year first above written, with an executed copy of this full two page Purchase Agreement to be delivered to the parties hereto.

CD& H, Inc.

City of El Dorado, Kansas

BUYER Darwin Harris, President

SELLER David Dillner, City Manager

BUYER PHONE (316) 320-7187

SELLER PHONE (316) 321-9100

BUYER EMAIL cdhinc@cdh-inc.com

SELLER EMAIL ddillner@eldoks.com

DATE:

DATE: