

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
April 16, 2018 – 6:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation – Mickie McCorkle, Trinity United Methodist Church**
- 4. Pledge of Allegiance**

Proclamations and Recognition

- 5. Arbor Day Proclamation**

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.

Executive Session

- 8. 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.

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

- 9. Meeting Minutes: April 2, 2018 City Commission Minutes.**
- 10. Appropriation Ordinance No. 03-18 in the amount of \$3,043,180.21.**

Old Business

- 11. None**

New Business

- 12. None**

Reports

- 13. City Commission and Advisory Board Updates**
- 14. City Manager**
 - a. Sales Tax Task Force**

Adjournment

15. Consideration of a motion to adjourn the April 16, 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.

PROCLAMATION

WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling cost, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business area, and beautify our community; and

WHEREAS, trees are a source of joy and spiritual renewal; and

WHEREAS, the City of El Dorado has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

NOW, THEREFORE, BE IT RESOLVED THAT I, Vince Haines, Mayor of the City of El Dorado, do hereby proclaim April 27th, 2018 as

ARBOR DAY

in the City of El Dorado, and I urge all citizens to support efforts to care for our trees and woodlands and to support our city's community forestry program; and

FURTHER, I urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.

IN WITNESS THEREOF, I have hereto set my hand and caused the Official Seal of the City of El Dorado, Kansas to be affixed the 16th day of April, 2018.

Vince Haines, Mayor

SEAL

Tabitha Sharp, City Clerk

EL DORADO CITY COMMISSION MEETING

April 2, 2018

The El Dorado City Commission met in a regular session on April 2, 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, and City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: Commissioner Kendra Wilkinson.

VISITORS

Curt Ziemann	128 N Vine	El Dorado, KS
James Cook	719 Fredrick Dr	El Dorado, KS
Brad Meyer	220 E 1 st Ave	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the April 2, 2018 meeting to order.

INVOCATION

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

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS

Mayor Vince Haines read the proclamations declaring April Child Abuse Prevention and Fair Housing month.

PUBLIC COMMENT

Mayor Vince Haines opened the floor for public comment.

There were none.

CONSENT AGENDA

Approval of the City Commission Minutes from March 19, 2018 and the Special City Commission Minutes March 28, 2018.

Approval of Temporary Cereal Malt Beverage License for Butler Community College at 206 N Griffith.

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

EL DORADO CITY COMMISSION MEETING

April 2, 2018

Commissioner Gregg Lewis seconded the motion.

Motion carried 4 – 0.

NEW BUSINESS

PUBLIC WORKS BACK HOE BID

Public Works Director Brad Meyer stated that the City requested bids for a new backhoe to replace the 2001 model with over 13,000 hours. He stated that the 2001 will become the backup to the two that go out daily. He stated that he is able to pay cash for the equipment through the sale of some older pieces of equipment including a 1994 backhoe. Three bids were received as follows:

Foley Equipment - \$85,859.68
Murphy Tractor - \$88,900
Wichita Ford Tractor - \$91,999.

Mr. Meyer stated that Foley Equipment provided the lowest and best bid and asked the City Commission to approve the bid. He stated that the City has requested a few add-ons that will increase the price of the backhoe.

Mayor Vince Haines asked what the years were on the backhoes that he had.

Mr. Meyer stated that he has a 2001 that will be moved to the backup, and the 2013 and 2018 will be the first outs.

Commissioner Matt Guthrie asked if they were all Caterpillars.

Mr. Meyer stated that they would be, the new one will be comparable to the old 420 version.

Mayor Haines asked if a lease made sense.

Mr. Meyer stated that it does not make sense on this larger piece of equipment because they can't lease one with the specs that we require. He stated that we will be using leases for smaller equipment.

Commissioner Matt Guthrie moved to accept the bid from Foley Equipment for a Caterpillar 416F2 in the amount of \$88,009.06.

Commissioner Nick Badwey seconded the motion.

Motion carried 4 – 0.

EL DORADO CITY COMMISSION MEETING
POLICE TASER CONTRACT

April 2, 2018

Police Chief Curt Zieman stated that the 17 tasers in the Police Department are beyond their useful life and repairs to them would be extensive because parts are no longer available. He stated that Axon has offered a plan that will allow us to get new tasers now and pay off the cost over the next five years. He stated that the money for the payment would come from the budget.

Commissioner Gregg Lewis moved to direct the City Manager to sign a contract with Axon so that they may provide the Police Department with Tasers.

Commissioner Matt Guthrie seconded the motion.

Motion carried 4 – 0.

REPORTS

CITY COMMISSION

Commissioner Nick Badwey stated that he was unable to make the Prairie Trails meeting because he was ill, but had read the minutes. He stated that the course is getting ready for the summer and that there are still spots available for Junior Golf.

Commissioner Matt Guthrie stated that Parks and Recreation Board met, there was not a quorum, but the Director told them that the department is offering pickle ball on Mondays and Tuesday, they have interviewed 75 kids for summer positions, and the fruit trees on city property will produce fruit this year, weather permitting, citizens are allowed to pick from them.

Commissioner Guthrie stated that the CTC won a tourism and marketing grant, they plan to use it to develop some videos about El Dorado. He stated that May 19th, there will be a movie in the park, they are working on a summer concert series, Depot fees were discussed, and there are only ten rooms left for Dam Music Fest.

CITY MANAGER

City Manager David Dillner stated that the city is looking for Sales Tax Task Force members, we need approximately 25 members. He stated that applications can be found on the city's website or by calling city hall.

City Manager Dillner stated that the curb and gutter is being laid on Country Club Road. He stated that Commissioners who wish to attend the Governing Body Institute should contact him or Tabitha and let them know.

City Manager Dillner stated that this is Spring Clean Up Week, all items should be on the curb on the normal trash day.

City Manager Dillner presented the 1st Quarter Strategic Review.

EL DORADO CITY COMMISSION MEETING

April 2, 2018

Mayor Haines asked if the City could consider banners throughout the year in relation to the community image piece.

Commissioner Matt Guthrie stated that he would rather the trash at the entrances be cleaned up.

Commissioner Gregg Lewis asked if we could utilize the sign on Ramon Criss' property at 12th and Country Club to advertise for the City.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 7:11 p.m.

Commissioner Matt Guthrie 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 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
DON'S HEATING AND AIR INC	123130	FILTERS FOR ADMIN BLDG	001-011-5306-0000				369.21
DON'S HEATING AND AIR INC	123131	FILTERS FOR ENG BLDG	001-012-5306-0000				108.60
DON'S HEATING AND AIR INC	71226104553	CLEAR CONDENSATE TRAP, DI...	001-012-5206-0000				91.51
DON'S HEATING AND AIR INC	80108082054	DIAGNSTIC FEE CLEAN FLAME ...	001-011-5207-0000				134.37
USD #490	831	NOV/DEC 17' UTILITIES	001-051-5205-0000				573.35
JOHN K FISHER, INC	75334	COMMAND 2 SERVICE	001-023-5207-0000				1,017.71
CHIEF LAW ENFORCEMENT SU...	378390	AUSTIN- BOOTS	001-021-5305-0000				122.49
MENARDS - WICHITA EAST	55165	CLEAR EPOXY COATING, VICT...	001-031-5310-0000				207.99
DON'S HEATING AND AIR INC	80117110952	"FLOOD DAMAGE"	001-021-5206-0000				90.00
SUTHERLAND LUMBER TALLG...	124923	ST. 1 PAINTING SUPPLIES	001-023-5306-0000				550.04
DON'S HEATING AND AIR INC	80122151441	THERMOSTAT, DLEATED FILTER	001-033-5206-0000				185.00
LEAGUE OF KANSAS MUNICI...	18-890	'18 PKS LCL GOV LAW,'17 SERV...	001-011-5212-0000				223.12
LEAGUE OF KANSAS MUNICI...	18-890	POSTAGE FOR SHIPPING	001-011-5213-0000				5.08
KBI LAB	INV0036934	1-29-18 DYLAN KARST 000718...	001-000-1017-0000				94.50
XPEDITE SYSTEMS, LLC	1706861891	ENGINEERING	001-012-5205-0000				20.83
XPEDITE SYSTEMS, LLC	1706861891	FIRE	001-023-5205-0000				13.44
XPEDITE SYSTEMS, LLC	1706861891	REC	001-051-5205-0000				13.72
XPEDITE SYSTEMS, LLC	1707861891	ENGINEERING	001-012-5205-0000				24.41
XPEDITE SYSTEMS, LLC	1707861891	FIRE	001-023-5205-0000				14.52
XPEDITE SYSTEMS, LLC	1707861891	REC	001-051-5205-0000				15.80
XPEDITE SYSTEMS, LLC	1708861891	ENGINEERING	001-012-5205-0000				20.65
XPEDITE SYSTEMS, LLC	1708861891	FIRE	001-023-5205-0000				14.91
XPEDITE SYSTEMS, LLC	1708861891	REC	001-051-5205-0000				14.48
XPEDITE SYSTEMS, LLC	1709861891	ENGINEERING	001-012-5205-0000				23.22
XPEDITE SYSTEMS, LLC	1709861891	FIRE	001-023-5205-0000				15.72
XPEDITE SYSTEMS, LLC	1709861891	REC	001-051-5205-0000				16.77
XPEDITE SYSTEMS, LLC	1710861891	ENGINEERING	001-012-5205-0000				20.57
XPEDITE SYSTEMS, LLC	1710861891	FIRE	001-023-5205-0000				15.24
XPEDITE SYSTEMS, LLC	1710861891	REC	001-051-5205-0000				15.17
XPEDITE SYSTEMS, LLC	1711861891	ENGINEERING	001-012-5205-0000				25.63
XPEDITE SYSTEMS, LLC	1711861891	FIRE	001-023-5205-0000				15.12
XPEDITE SYSTEMS, LLC	1711861891	REC	001-051-5205-0000				14.98
XPEDITE SYSTEMS, LLC	1712861891	ENGINEERING	001-012-5205-0000				27.63
XPEDITE SYSTEMS, LLC	1712861891	FIRE	001-023-5205-0000				14.82
XPEDITE SYSTEMS, LLC	1712861891	REC	001-051-5205-0000				14.40
XPEDITE SYSTEMS, LLC	1801861891	ENGINEERING	001-012-5205-0000				23.42
XPEDITE SYSTEMS, LLC	1801861891	FIRE	001-023-5205-0000				15.29

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
XPEDITE SYSTEMS, LLC	1801861891	REC	001-051-5205-0000				15.79
XPEDITE SYSTEMS, LLC	1802861891	ENGINEERING	001-012-5205-0000				21.61
XPEDITE SYSTEMS, LLC	1802861891	FIRE	001-023-5205-0000				15.36
XPEDITE SYSTEMS, LLC	1802861891	REC	001-051-5205-0000				15.71
XPEDITE SYSTEMS, LLC	1803861891	ENGINEERING	001-012-5205-0000				22.61
XPEDITE SYSTEMS, LLC	1803861891	FIRE	001-023-5205-0000				14.57
XPEDITE SYSTEMS, LLC	1803861891	REC	001-051-5205-0000				15.90
NETWORKFLEET, INC	OSV000001324399	FEBRUARY MONTHLY BUNDLE	001-021-5213-0000				48.00
NETWORKFLEET, INC	OSV000001324399	FEBRUARY MONTHLY BUNDLE	001-031-5213-0000				72.00
NETWORKFLEET, INC	OSV000001324399	FEBRUARY MONTHLY BUNDLE	001-031-5213-0000				72.00
NETWORKFLEET, INC	OSV000001324399	FEBRUARY MONTHLY BUNDLE	001-033-5213-0000				24.00
NETWORKFLEET, INC	OSV000001324399	FEBRUARY MONTHLY BUNDLE	001-042-5213-0000				48.00
O'REILLY AUTOMOTIVE, INC	0255-375231	ARMOUR ALL WIPES	001-021-5207-0000				12.99
SEVEN K COMPANY	169136	JR FIRE CHIEF	001-023-5310-0000				24.50
STEVE AND SONS TIRE INC	42635	V#0325 WO#1884 FLAT REPAIR	001-021-5207-0000				23.55
JOHN K FISHER, INC	75552	V#0388 WO#1879 LUBE/OIL/FI...	001-021-5207-0000				56.76
DON'S HEATING AND AIR INC	80206084934	DIAGNOSTIC FEE, REPAIRS, MI...	001-031-5206-0000				117.81
DON'S HEATING AND AIR INC	80206123339	DIAGNOSTIC FEE, CONTROL B...	001-012-5206-0000				389.37
LUBE PLUS	11-0066465	V#6331 WO#1883 OIL CHANGE	001-051-5207-0000				42.50
LUBE PLUS	11-0066468	V#0395 WO#1881 LUBE/OIL/FI...	001-021-5207-0000				39.00
SUTHERLAND LUMBER TALLG...	125212	SMART CODE LEVER	001-031-5306-0000				124.99
ORKIN	166922315	STANDARD MONTHLY	001-031-5201-0000				72.91
ACE HARDWARE	250694	DECK SCRUB BRUSH	001-041-5310-0000				9.99
ANDOVER AUTO PARTS, INC	84	SQ-4	001-023-5307-0000				6.50
SNAP-ON	35159940	TOOLS	001-031-5302-0000				491.47
O'REILLY AUTOMOTIVE, INC	0255-376311	COM 2	001-023-5307-0000				44.88
O'REILLY AUTOMOTIVE, INC	0255-376339	SQ-4 OIL, AIR FLITER	001-023-5307-0000				70.21
SUTHERLAND LUMBER TALLG...	125282	WOOD FOR EAST PARK PLAYG...	001-033-5306-0000				49.50
SUTHERLAND LUMBER TALLG...	125290	CABLE TIES	001-051-5308-0000				33.78
T & D TIRE AND AUTO REPAIR	14377	TIRE REPAIR	001-033-5207-0000				13.00
CONRAD FIRE EQUIPMENT, INC	525164	QUINT 1 REPAIR	001-023-5307-0000				223.40
O'REILLY AUTOMOTIVE, INC	0255-376465	COM 2	001-023-5307-0000				51.68
ACE HARDWARE	250764	ALUM BARFLAT	001-041-5310-0000				11.99
CHIEF LAW ENFORCEMENT SU...	370414	BELT ROBERTSON/GHELAR	001-021-5305-0000				33.33
BUTLER COUNTY DEPT OF PUB...	00554692	P/U OF CONST & DEM	001-051-5213-0000				10.00
O'REILLY AUTOMOTIVE, INC	0255-376650	CAM SENSOR	001-021-5307-0000				24.68
SUTHERLAND LUMBER TALLG...	125327	EAST PARK PLAYGROUND BABY...	001-033-5306-0000				319.89
KANSAS DEPARTMENT OF REV...	PERMIT 9-2951	RENEW MOTOR VEHICLE/SPEC...	001-031-5213-0000				6.00
O'REILLY AUTOMOTIVE, INC	0255-376864	E-9 AIR FILTER, OIL FILTER	001-023-5307-0000				254.92
CHIEF LAW ENFORCEMENT SU...	373041	2-JOB SHIRT	001-021-5305-0000				83.14
JOHN K FISHER, INC	75648	COMMAND 2 REPAIRS	001-023-5207-0000				555.25
WALTER'S FLOWERS & INTERI...	INV0036848	CENTERPEICES FOR MAYORS D...	001-011-5213-0000				250.00
BEACON ATHLETICS	0485132-IN	FIELD EQUIPMENT	001-051-5331-0000				1,190.00
SUTHERLAND LUMBER TALLG...	125359	WOOD FOR PARK TRAILER RE...	001-033-5307-0000				33.50

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WITMER PUBLIC SAFETY GRO...	1832722.002	UNIFORM SUPPLIES	001-023-5305-0000				474.00
CHIEF LAW ENFORCEMENT SU...	374606	NAME TAPE-J MURPHY	001-021-5305-0000				9.99
BUMPER TO BUMPER OF EL D...	738396	MINATURE BULB	001-041-5307-0000				3.86
O'REILLY AUTOMOTIVE, INC	0255-377419	MAINT. STOCK	001-023-5307-0000				196.56
VANTAGE PRODUCTS, CORP	003336	FREIGHT TO SHIP VAULTS	001-042-5213-0000				632.00
BUTLER COUNTY DEPT OF PUB...	00555034	P/U CONST & DEM	001-051-5213-0000				10.00
O'REILLY AUTOMOTIVE, INC	0255-377464	SUPPLIES FOR PARK/REC TRIAL...	001-051-5307-0000				23.77
O'REILLY AUTOMOTIVE, INC	0255-377503	BULB FOR PARK TRAILER	001-033-5307-0000				5.04
SUTHERLAND LUMBER TALLG...	125407	SCOREBOARD POSTS CONCRE...	001-051-5308-0000				75.80
T & D TIRE AND AUTO REPAIR	14402	TIRE REPAIR	001-033-5206-0000				13.00
SEVEN K COMPANY	169310	UNIFROMS	001-023-5305-0000				1,080.09
ACE HARDWARE	250860	32X NUTS/BOLTS/NAILS/SCR...	001-041-5310-0000				21.83
ACE HARDWARE	250863	CHAIN SAW BAR	001-033-5307-0000				36.89
ACE HARDWARE	250867	GRIND POINT CONDUIT	001-031-5310-0000				4.59
WELLS DESIGNS	36919	GHELARDUCCI/ROBERTSON/...	001-021-5305-0000				1,691.00
CHIEF LAW ENFORCEMENT SU...	375577	PANTS D JONES	001-021-5305-0000				72.77
4 STATE MAINTENANCE SUPPL...	561670	FLOOR URINAL MAT	001-014-5310-0000				55.42
MIKE JOHNSON SALES, INC	9992	ENVELOPES, LETTERHEAD	001-011-5212-0000				197.01
MIKE JOHNSON SALES, INC	9992	ENVELOPES, LETTERHEAD	001-012-5212-0000				164.18
MIKE JOHNSON SALES, INC	9992	ENVELOPES, LETTERHEAD	001-013-5212-0000				164.18
MIKE JOHNSON SALES, INC	9992	ENVELOPES, LETTERHEAD	001-021-5212-0000				82.09
MIKE JOHNSON SALES, INC	9992	ENVELOPES, LETTERHEAD	001-023-5212-0000				82.09
MIKE JOHNSON SALES, INC	9992	ENVELOPES, LETTERHEAD	001-031-5212-0000				82.09
MIKE JOHNSON SALES, INC	9992	ENVELOPES, LETTERHEAD	001-042-5212-0000				82.09
MIKE JOHNSON SALES, INC	9992	ENVELOPES, LETTERHEAD	001-051-5212-0000				82.09
JASON GRUVER	INV0036815	2-19-2018 KERA BENDER 16-0...	001-000-1017-0000				20.00
O'REILLY AUTOMOTIVE, INC	0255-377640	AD ACTUATOR	001-021-5307-0000				34.37
CHENEY DOOR COMPANY INC	0341352-IN	BAY DOOR ST. #1	001-023-5206-0000				224.50
LUBE PLUS	11-0066793	V#0398 WO#1885 OIL CHANGE	001-021-5207-0000				54.00
SUTHERLAND LUMBER TALLG...	125427	PHILLIP BIT, LOCK, LED, TORCH	001-031-5310-0000				57.85
CHIEF LAW ENFORCEMENT SU...	377163	JOB SHIRTS	001-021-5305-0000				243.29
INTERSTATE BATTERIES	45032401	2 31-MHD, 1 MT-34	001-021-5307-0000				88.95
BUMPER TO BUMPER OF EL D...	738597	2X WIPER BLADES	001-031-5307-0000				55.28
BUMPER TO BUMPER OF EL D...	738621	THERMOSTAT	001-021-5307-0000				18.08
BUMPER TO BUMPER OF EL D...	738630	CABIN FILTER 3-97	001-021-5307-0000				9.38
WILLIE BOGER JR	INV0036816	2-20-2018 KANISHA GILLIS 16-...	001-000-1017-0000				100.00
WAL-MART STORES INC	INV0036817	2-20-2018 HALEIGH JOHNSON...	001-000-1017-0000				104.62
INTRUST CARD CENTER	INV0036839	MAGGIE/TEMAAT RECRUIT OF...	001-021-5211-0000				22.27
INTRUST CARD CENTER	INV0036839	2018 KACP MEMBERSHIP CURT...	001-021-5211-0000				80.00
INTRUST CARD CENTER	INV0036839	JOHN STEWART NOTARY INSU...	001-021-5211-0000				100.00
INTRUST CARD CENTER	INV0036839	CAREERECO FT HAYS UNIVERSI...	001-021-5211-0000				40.00
INTRUST CARD CENTER	INV0036839	TRACKER HOLDER CASE/PORT...	001-021-5213-0000				235.92
INTRUST CARD CENTER	INV0036839	PORTABLE VEHICLE TRACKER	001-021-5213-0000				100.00
INTRUST CARD CENTER	INV0036839	BINDER/PROTECTIVE SHEETS/...	001-021-5301-0000				40.87

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0036839	BINDER.PAGE PROTECTOR	001-021-5310-0000				12.88
INTRUST CARD CENTER	INV0036839	INVESTIGATION MEMORY STI...	001-021-5310-0000				29.94
INTRUST CARD CENTER	INV0036839	OFFICERS BUSINESS CARDS	001-021-5310-0000				216.54
INTRUST CARD CENTER	INV0036839	HAND SANITIZER/CD-R	001-021-5310-0000				214.73
INTRUST CARD CENTER	INV0036840	WOODAN DOGFOOD	001-021-5310-0000				63.98
INTRUST CARD CENTER	INV0036841	LECHNER TRAINING INDEPED...	001-021-5211-0000				10.16
INTRUST CARD CENTER	INV0036841	LECHNER TRAINING INDEPED...	001-021-5211-0000				11.16
INTRUST CARD CENTER	INV0036841	LECHNER TRAINING INDEPED...	001-021-5211-0000				188.94
INTRUST CARD CENTER	INV0036841	LECHNER TRAINING INDEPED...	001-021-5211-0000				16.55
INTRUST CARD CENTER	INV0036841	LECHNER TRAINING INDEPED...	001-021-5211-0000				6.56
INTRUST CARD CENTER	INV0036842	COFFEE	001-021-5310-0000				11.98
INTRUST CARD CENTER	INV0036846	MAYORS DINNER '18 INVITES &..	001-011-5213-0000				10.74
INTRUST CARD CENTER	INV0036849	BLADES, COVER, SPOOL	001-033-5307-0000				189.87
INTRUST CARD CENTER	INV0036849	COFFEE, BLINDS, FILER	001-033-5308-0000				53.11
INTRUST CARD CENTER	INV0036849	COFFEE, BLINDS, FILER	001-033-5310-0000				34.08
INTRUST CARD CENTER	INV0036849	LIFT UTILITY TRAILER TAILGATE	001-033-5315-0000				169.89
INTRUST CARD CENTER	INV0036849	EDGIT STRAIGHT SHAFT	001-033-5315-0000				71.95
INTRUST CARD CENTER	INV0036849	BLADES, COVER, SPOOL	001-042-5307-0000				189.86
INTRUST CARD CENTER	INV0036849	BLADES, COVER, SPOOL	001-051-5307-0000				189.87
INTRUST CARD CENTER	INV0036850	DIVA NIGHT SPOTLIGHTS	001-051-5310-0000				20.00
INTRUST CARD CENTER	INV0036851	DIVA NIGHT SUPPLIES	001-051-5310-0000				37.57
INTRUST CARD CENTER	INV0036851	DIVA NIGHT COOKIES	001-051-5310-0000				101.97
INTRUST CARD CENTER	INV0036851	DIVA NIGHT TUX RENTAL FOR ...	001-051-5310-0000				160.95
INTRUST CARD CENTER	INV0036851	DIVA NIGHT BALLOONS	001-051-5310-0000				7.96
INTRUST CARD CENTER	INV0036853	TURF REPAIR AT MCDONALD S...	001-051-5308-0000				52.57
INTRUST CARD CENTER	INV0036853	DIVA NIGHT PUNCH SUPPLIES	001-051-5310-0000				11.88
INTRUST CARD CENTER	INV0036853	DIVA NIGHT PUNCH SUPPLIES	001-051-5310-0000				15.68
INTRUST CARD CENTER	INV0036853	DIVA NIGHT CARNATIONS	001-051-5310-0000				120.00
INTRUST CARD CENTER	INV0036853	DIVA NIGHT SANDWICHES/PA...	001-051-5310-0000				87.99
INTRUST CARD CENTER	INV0036855	SALES TAX CREDIT-JEAN ORDER	001-012-5305-0000				-9.49
INTRUST CARD CENTER	INV0036855	POTTER JEAN ORDER	001-012-5305-0000				106.87
INTRUST CARD CENTER	INV0036855	COFFEE	001-012-5310-0000				75.58
INTRUST CARD CENTER	INV0036856	NORTH FIRE CHIEF MEETING ...	001-023-5211-0000				60.41
INTRUST CARD CENTER	INV0036856	SUBSCRIPTION	001-023-5211-0000				139.95
INTRUST CARD CENTER	INV0036856	MEALS KSIAAI	001-023-5211-0000				21.02
INTRUST CARD CENTER	INV0036856	MEALS KSIAAI	001-023-5211-0000				20.21
INTRUST CARD CENTER	INV0036856	MEALS KSIAAI	001-023-5211-0000				19.81
INTRUST CARD CENTER	INV0036856	TONY YAGHIJIAN TRAINING	001-023-5211-0000				599.00
INTRUST CARD CENTER	INV0036856	CAPT. BOARD MEAL	001-023-5211-0000				36.69
INTRUST CARD CENTER	INV0036856	DIVIDERS	001-023-5301-0000				39.61
INTRUST CARD CENTER	INV0036856	FIRE / GUEST CAMERA	001-023-5310-0000				274.00
INTRUST CARD CENTER	INV0036856	COOLER, FRAME FOR AWARDS...	001-023-5310-0000				24.79
INTRUST CARD CENTER	INV0036856	ANNUAL DEPT MEETING FOOD	001-023-5310-0000				116.80
INTRUST CARD CENTER	INV0036856	FOOD FOR DEPT DINNER	001-023-5310-0000				94.70

Expense Approval Report
Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0036856	SALES TAX REFUND	001-023-5310-0000				-6.81
INTRUST CARD CENTER	INV0036856	IPAD CHARGERS	001-023-5310-0000				53.88
INTRUST CARD CENTER	INV0036856	CODE BOOKS	001-023-5312-0000				337.00
INTRUST CARD CENTER	INV0036857	MEAL AT TRAINING	001-023-5211-0000				12.58
INTRUST CARD CENTER	INV0036857	MEAL AT TRAINING	001-023-5211-0000				26.79
INTRUST CARD CENTER	INV0036857	HATFIELD CEVO	001-023-5211-0000				47.00
INTRUST CARD CENTER	INV0036857	CALCULATOR, PENS	001-023-5301-0000				24.98
INTRUST CARD CENTER	INV0036857	ST. 1 & 2 SUPPLIES	001-023-5309-0000				72.89
INTRUST CARD CENTER	INV0036857	CAMERA, CASE	001-023-5315-0000				161.88
INTRUST CARD CENTER	INV0036857	FIRE CAM	001-023-5315-0000				569.90
INTRUST CARD CENTER	INV0036858	CLASS REGISTRATION FEE	001-023-5211-0000				115.00
INTRUST CARD CENTER	INV0036858	STATION SUPPLIES	001-023-5309-0000				20.08
INTRUST CARD CENTER	INV0036858	CREDIT FROM AMAZON PRIME...	001-023-5310-0000				-10.99
INTRUST CARD CENTER	INV0036861	EMPLOYEE BREAKFAST	001-011-5213-0000				50.00
INTRUST CARD CENTER	INV0036861	COMMISSION CANDY AND CA...	001-011-5213-0000				71.45
INTRUST CARD CENTER	INV0036861	EMPLOYEE BREAKFAST	001-011-5213-0000				50.00
INTRUST CARD CENTER	INV0036861	EMPLOYEE BREAKFAST	001-011-5213-0000				25.00
INTRUST CARD CENTER	INV0036861	EMPLOYEE BREAKFAST	001-011-5213-0000				25.00
INTRUST CARD CENTER	INV0036861	GET WELL CARD FOR COMMIS...	001-011-5213-0000				5.97
INTRUST CARD CENTER	INV0036861	EMPLOYEE BREAKFAST	001-011-5213-0000				24.00
INTRUST CARD CENTER	INV0036864	LUNCH WITH MAYOR	001-011-5211-0000				10.65
INTRUST CARD CENTER	INV0036864	LUNCH WITH MAYOR	001-011-5211-0000				11.58
INTRUST CARD CENTER	INV0036864	LUNCH-DAVID AND MATT(LKM...	001-011-5211-0000				13.62
INTRUST CARD CENTER	INV0036864	LUNCH-DAVID AT KMIT CONF...	001-011-5211-0000				26.72
INTRUST CARD CENTER	INV0036882	AMAZON 5X 4YEAR PORTABLE...	001-031-5213-0000				40.05
INTRUST CARD CENTER	INV0036882	AMAZON 3 SPEED IMPACT DRI...	001-031-5302-0000				116.41
INTRUST CARD CENTER	INV0036882	AMAZON TOOL TRAYS, 2XSERV...	001-031-5302-0000				264.95
INTRUST CARD CENTER	INV0036882	AMAZON 2NUTDRIVER SET,IM...	001-031-5302-0000				604.16
INTRUST CARD CENTER	INV0036882	AMAZON 5X BLUETOOTH HEA...	001-031-5302-0000				323.20
INTRUST CARD CENTER	INV0036882	AMAZON LED REPLACEMENTS	001-031-5306-0000				172.35
INTRUST CARD CENTER	INV0036882	AMAZON CLEANER WIPES	001-031-5310-0000				14.50
INTRUST CARD CENTER	INV0036882	AMAZON 5 VACCUM BAGS	001-031-5310-0000				70.80
INTRUST CARD CENTER	INV0036883	UPS SHIPPING AND ADJUSTM...	001-031-5213-0000				20.08
INTRUST CARD CENTER	INV0036883	SPRINKLERWAREHOUSE BARB,...	001-033-5310-0000				184.60
INTRUST CARD CENTER	INV0036883	WALMART CART LITTER	001-041-5310-0000				238.80
INTRUST CARD CENTER	INV0036887	AMAZON 9 TV WALLMOUNT, 2...	001-011-5315-0000				37.36
INTRUST CARD CENTER	INV0036887	AMAZON 9 TV WALLMOUNT, 2...	001-023-5315-0000				74.72
INTRUST CARD CENTER	INV0036887	AMAZON 3DRIVER KIT,3 WRE...	001-031-5302-0000				286.30
INTRUST CARD CENTER	INV0036887	WALMART CLEANER, SOAP, M...	001-041-5310-0000				134.04
INTRUST CARD CENTER	INV0036887	AMAZON 9 TV WALLMOUNT, 2...	001-041-5315-0000				37.36
INTRUST CARD CENTER	INV0036887	AMAZON 9 TV WALLMOUNT, 2...	001-051-5315-0000				37.36
T & D TIRE AND AUTO REPAIR	14408	REC GATOR NEW TIRES	001-051-5207-0000				222.00
ACE HARDWARE	250896	MR CLEAN ERASER, MR CLEAN...	001-014-5310-0000				9.37
MATTHEWS INTERNATIONAL	91200404	PLOT WITH VASE	001-042-5213-0000				44.42

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ANGELA LYMAN	INV0036821	2-22-2018 MONICA JONES KI...	001-000-1017-0000				93.00
CATERING BY KAYE	INV0036847	FOOD & SET UP MAYORS DIN...	001-011-5213-0000				1,136.00
ACE HARDWARE	K50915	ELECTRICAL TAPE, NUTS.BOLTS..	001-031-5310-0000				22.08
CUMMINS CENTRAL POWER, L...	005-73380	FILTER STOCK	001-023-5307-0000				170.97
SUTHERLAND LUMBER TALLG...	125467	TV INSTALL SUPPLY	001-023-5306-0000				19.28
W.S. DARLEY & COMPANY	17314800	PUMP TEST KIT	001-023-5315-0000				1,295.95
BILL'S ELECTRIC, INC	I6005	ADD CIRCUIT FOR WELDER	001-031-5206-0000				949.15
KANSAS SECRETARY OF STATE	INV0036818	NOTARY RENEWAL JOHN STE...	001-021-5211-0000				25.00
ASSESSMENT STRATEGIES, LLC	INV0036885	PERSONNEL TESTING -DUSTIN...	001-021-5201-0000				175.00
LUBE PLUS	11-0066864	V#0325 WO#1884 OIL CHANGE	001-021-5207-0000				42.50
BREWCO. COFFEEHOUSE	92	FAVORS FOR MAYORS DINNER...	001-011-5213-0000				36.00
VERIZON WIRELESS	9802402591	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
LUBE PLUS	11-0066882	V#0378 WO#1891	001-021-5207-0000				42.50
LUBE PLUS	11-0066883	V#0340 WO#1890 OIL CHANGE	001-021-5207-0000				39.00
OFFICE DEPOT	110485980001	BINDING COMBS	001-012-5301-0000				9.89
OFFICE DEPOT	110485980001	BINDERS	001-051-5301-0000				10.78
SUTHERLAND LUMBER TALLG...	125506	REPAIR FENCE @ RIO PARK	001-033-5306-0000				13.00
SUTHERLAND LUMBER TALLG...	125509	PADLOCK	001-042-5306-0000				12.99
ACE HARDWARE	250962	BLACK VNYL, ELECTRIAL TAPE,...	001-041-5310-0000				9.74
ACE HARDWARE	250978	POST - RIVERVIEW PARK	001-033-5302-0000				4.99
CHIEF LAW ENFORCEMENT SU...	381735	NAME TAPE	001-021-5305-0000				13.48
4 STATE MAINTENANCE SUPPL...	560522	IN HOUSE	001-014-5207-0000				355.88
SALINA STEEL SUPPLY, INC.	01313460	WQ TUBE A 500, HR ROUND A...	001-031-5310-0000				261.30
KANSAS GAS SERVICE	1003301 64 FEB 2018	128 N VINE	001-021-5205-0000				204.79
KANSAS GAS SERVICE	1003301 64 FEB 2018	2600 W 6TH	001-023-5205-0000				660.02
SUTHERLAND LUMBER TALLG...	125524	WOOD FOR REPAIR	001-051-5307-0000				25.52
WITMER PUBLIC SAFETY GRO...	1832722.003	UNIFORM SUPPLIES	001-023-5307-0000				42.99
ACE HARDWARE	250987	SHOP SUPPLIES	001-051-5310-0000				39.99
AUTOZONE, INC	3787539916	V#0394 WO#1892 WIPER BLA...	001-021-5207-0000				17.59
CHIEF LAW ENFORCEMENT SU...	383951	NAME PLATE/HOLDER	001-021-5305-0000				52.07
CHIEF LAW ENFORCEMENT SU...	383952	STRYKE FLEX-TAC PANTS 2 PAI...	001-021-5305-0000				106.00
CHIEF LAW ENFORCEMENT SU...	383952	STRYKE FLEX-TAC PANTS 5 PAI...	001-041-5305-0000				304.14
KUSTOM SIGNALS, INC	550152	ANTENNA GRID/CERTIFIED	001-021-5307-0000				184.00
WAL-MART STORES INC	INV0036822	2-23-2018 JOSHUA HOWELL 16..	001-000-1017-0000				112.43
SAFETY PLUS	RT2-000376	MONTHLY FIRST AID UPDATE	001-021-5201-0000				23.40
INTRUST BANK, N.A.	00087154161-52375 FEB 2018	CLASS A PUMPER E10	001-023-7506-0000				7,879.18
INTRUST BANK, N.A.	00087154161-52375 FEB 2018	CLASS A PUMPER E10	001-023-7516-0000				209.09
INTRUST BANK, N.A.	00087154161-54705 FEB 2018	TOWER 1	001-023-7506-0000				9,302.78
INTRUST BANK, N.A.	00087154161-54705 FEB 2018	TOWER 1	001-023-7516-0000				1,435.91
CHENEY DOOR COMPANY INC	0341472-IN	NEW SPRING FOR DOOR	001-023-5206-0000				670.50
LUBE PLUS	11-0066954	V#0394 WO#1892 OIL CHANGE	001-021-5207-0000				54.00
LEXISNEXIS RISK DATA MANA...	1108250-20180228	REAL TIME PHNE, BNKRPTY, LI...	001-021-5201-0000				36.00
LEXISNEXIS RISK DATA MANA...	1108250-20180228	REAL TIME PHNE, BNKRPTY, LI...	001-023-5201-0000				13.70
LEXISNEXIS RISK DATA MANA...	1108250-20180228	REAL TIME PHNE, BNKRPTY, LI...	001-031-5201-0000				41.10

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
UNIVERSAL LUBRICANTS, LLC	11194654	ENGINE GUARD KITS,HI-TEMP	001-031-5303-0000				152.21
KANSASLAND TIRE WHOLESAL	274480	P225/60R8 99W TIRES	001-021-5307-0000				514.28
S.D.S. INC.	3377	55G BARRELS X24	001-033-5315-0000				360.00
ETS CORPORATION	4562 FEB 2018	MERCHANT CC FEE	001-012-5203-0000				53.87
ETS CORPORATION	4564 FEB 2018	MERCHANT CC FEE	001-051-5203-0000				103.47
ETS CORPORATION	4566 FEB 2018	MERCHANT CC FEE	001-013-5203-0000				195.71
ETS CORPORATION	4566 FEB 2018	MERCHANT CC FEE	001-021-5203-0000				195.71
REGISTER OF DEEDS	INV0036845	DEED 4756	001-042-5213-0000				21.00
KANSAS STATE TREASURER	INV0036884	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000				68.00
KANSAS STATE TREASURER	INV0036884	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000				1,050.00
KANSAS STATE TREASURER	INV0036884	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000				1,635.00
KANSAS STATE TREASURER	INV0036884	JUDLAW FEE FOR MONTH OF ...	001-000-1019-0000				243.00
MAX'S BREATHE EASY GASES &.. R 18808		CYLINDERS	001-051-5310-0000				35.00
MAX'S BREATHE EASY GASES &.. R18809		CYLINDER RENTAL	001-031-5210-0000				5.00
COX COMMUNICATIONS	020513702 MARCH 2018	ACT 020513702 SERVICE FROM..	001-021-5205-0000				78.87
O'REILLY AUTOMOTIVE, INC	0255-379319	AIR FILTER	001-042-5307-0000				8.59
COX COMMUNICATIONS	028608401 MARCH 2018	ADMIN	001-011-5205-0000				943.11
COX COMMUNICATIONS	028608401 MARCH 2018	BUILDING AND ZONING	001-012-5205-0000				188.62
COX COMMUNICATIONS	028608401 MARCH 2018	ENGINEERING	001-012-5205-0000				188.62
COX COMMUNICATIONS	028608401 MARCH 2018	POLICE	001-021-5205-0000				754.48
COX COMMUNICATIONS	028608401 MARCH 2018	FIRE	001-023-5205-0000				377.24
COX COMMUNICATIONS	028608401 MARCH 2018	FIRE STATION #2	001-023-5205-0000				300.31
COX COMMUNICATIONS	028608401 MARCH 2018	PUBLIC WORKS	001-031-5205-0000				452.69
COX COMMUNICATIONS	028608401 MARCH 2018	PARKS	001-033-5205-0000				56.59
COX COMMUNICATIONS	028608401 MARCH 2018	ANIMAL SHELTER	001-041-5205-0000				94.31
COX COMMUNICATIONS	028608401 MARCH 2018	CEMETERY	001-042-5205-0000				134.94
COX COMMUNICATIONS	028608401 MARCH 2018	REC CENTER	001-051-5205-0000				47.95
COX COMMUNICATIONS	028608401 MARCH 2018	REC	001-051-5205-0000				264.07
MIKE JOHNSON SALES, INC	10015	BUSINESS ENVELOPES 1000	001-021-5301-0000				175.20
SUTHERLAND LUMBER TALLG...	125558	SINK INSTALL @ NEW SHOP	001-033-5306-0000				52.34
UNDERGROUND VAULTS & ST...	422746	LEASE RENTAL	001-011-5210-0000				200.00
STEVE AND SONS TIRE INC	42960	V#0350 WO#1894 MOUNT/BA...	001-021-5207-0000				143.96
PIZZA HUT	INV0036937	3-1-18 LISA SAMUELS 0007915...	001-000-1017-0000				257.71
WEIS FIRE & SAFETY EQUIP	156717	2 NOZZLES	001-023-5315-0000				1,000.00
BERBERICH TRAHAN & CO., P.A.	179147	INTERIM BILL FOR AUDIT OF F...	001-011-5201-0000				4,884.00
BERBERICH TRAHAN & CO., P.A.	179147	INTERIM BILL FOR AUDIT OF F...	001-042-5201-0000				346.00
BLUESTEM ANIMAL CLINIC	193697	NEUTER,EUTHANASIA, SPAY	001-041-5201-0000				519.50
KBI LAB	INV0036935	3-2-18 RAUL MARTINEZ 17-00...	001-000-1017-0000				28.00
O'REILLY AUTOMOTIVE, INC	0255-379926	PU-1 OIL, FILTERS	001-023-5307-0000				43.97
BUTLER COUNTY TIMES-GAZE...	100126-30 MARCH 2018	LEGALS-ORDINANCE G-1270	001-012-5212-0000				60.35
BUTLER COUNTY TIMES-GAZE...	100126-30 MARCH 2018	LEGALS-ORDINANCE G-1271	001-012-5212-0000				100.30
COX COMMUNICATIONS	058664201 MARCH 2018	ACT 058664201 SERVICE FROM..	001-033-5205-0000				409.94
COX COMMUNICATIONS	058664201 MARCH 2018	ACT 058664201 SERVICE FROM..	001-051-5205-0000				409.94
ORKIN	168276820	MARCH SERVICE	001-012-5201-0000				63.94

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
CHIEF LAW ENFORCEMENT SU...	389439	ROBERTSON PANTS	001-021-5305-0000				92.49
CHIEF LAW ENFORCEMENT SU...	389440	BADGE	001-021-5305-0000				130.94
RUSTY ECK FORD, INC	FOCS675260	V#0379 WO#1896 2 WHEEL AL...	001-021-5207-0000				95.35
KANSAS ASSOCIATION OF COD...	INV0036886	CONFERENCE-S HAGEN	001-021-5211-0000				175.00
RUSSELL MCCAIG	INV0036936	3-5-18 JAKE WHEATLEY 17-00...	001-000-1017-0000				50.00
ACE HARDWARE	K51095	BLUE OUTLET BOX,16X NUTS/...	001-011-5310-0000				15.18
LUBE PLUS	11-0067127	V#5101 WO#1906	001-033-5207-0000				36.50
SALISBURY SUPPLY CO., INC.	146698	REPAIR OF A DRILL	001-033-5207-0000				44.71
ACE HARDWARE	251131	BATTERY SEALER SPRAY,WIRE ...	001-031-5307-0000				17.36
WESTAR ENERGY	4312379289 FEB 2018	3174924178 220 EAST 1ST	001-011-5205-0000				518.52
WESTAR ENERGY	4312379289 FEB 2018	ADMIN	001-011-5205-0000				51.72
WESTAR ENERGY	4312379289 FEB 2018	1613926301 927 N MAIN LIGH...	001-012-5205-0000				55.66
WESTAR ENERGY	4312379289 FEB 2018	5996285623 216 N VINE	001-012-5205-0000				162.01
WESTAR ENERGY	4312379289 FEB 2018	SIGNAL LIGHTS	001-012-5205-0000				2,055.44
WESTAR ENERGY	4312379289 FEB 2018	POLICE DEPT	001-021-5205-0000				72.85
WESTAR ENERGY	4312379289 FEB 2018	POLICE	001-021-5205-0000				842.12
WESTAR ENERGY	4312379289 FEB 2018	3174924178 220 EAST 1ST	001-023-5205-0000				446.49
WESTAR ENERGY	4312379289 FEB 2018	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000				674.49
WESTAR ENERGY	4312379289 FEB 2018	6598910015 222 E 2ND	001-031-5205-0000				343.97
WESTAR ENERGY	4312379289 FEB 2018	PUBLIC WORKS	001-031-5205-0000				540.04
WESTAR ENERGY	4312379289 FEB 2018	7977150527 388 E CENTRAL	001-033-5205-0000				161.37
WESTAR ENERGY	4312379289 FEB 2018	PARKS	001-033-5205-0000				684.83
WESTAR ENERGY	4312379289 FEB 2018	7949843848 222 E LOCUST	001-041-5205-0000				369.71
WESTAR ENERGY	4312379289 FEB 2018	CEMETERY	001-042-5205-0000				973.65
WESTAR ENERGY	4312379289 FEB 2018	RECREATION	001-051-5205-0000				2,208.05
WESTAR ENERGY	4312379289 FEB 2018	493646969 REC LIGHTS E PARK...	001-051-5205-0000				119.00
WESTAR ENERGY	4312379289 FEB 2018	4545481645 422 E LOCUST	001-051-5205-0000				180.59
WESTAR ENERGY	4312379289 FEB 2018	4581077788 REC LIGHTS E PA...	001-051-5205-0000				345.32
WESTAR ENERGY	4312379289 FEB 2018	POOL	001-052-5205-0000				70.45
CAMI R BAKER	CBAKER3/2018	JUDICIAL SERVICES MARCH 20...	001-013-5201-0000				2,250.00
WERNERT LAW LLC	DWERNERT3/2018	PROSECUTORIAL SERVICES M...	001-013-5201-0000				3,150.00
JRS GENERAL RENTAL	I-001144	AUGER BITS SCOREBOARDS	001-051-5210-0000				22.50
CUMMINS CENTRAL POWER, L...	005-74053	E10 REPAIR	001-023-5307-0000				135.79
LUBE PLUS	11-0067149	V#305 WO#1899 OIL CHANGE	001-021-5207-0000				36.50
JOHN K FISHER, INC	125514	FLATBED	001-033-5307-0000				12.88
SUTHERLAND LUMBER TALLG...	125639	PIN FOR DRAW BAR	001-033-5307-0000				1.98
SUTHERLAND LUMBER TALLG...	125646	16IN PADLOCK, BAG OF ROCK	001-033-5310-0000				169.49
SUTHERLAND LUMBER TALLG...	125648	RIVER PEBBLES	001-033-5310-0000				65.80
KANSAS GAS SERVICE	1615244 36 FEB 2018	ACT 1615244 36 FEB 2018	001-041-5205-0000				204.11
ORKIN	168276232	MONTHLY CHECK	001-031-5201-0000				72.91
ORKIN	168276857	MONTHLY INSPECTION MARCH..	001-021-5201-0000				67.14
SYN-TECH SYSTEMS, INC	168463	PAPER	001-031-5310-0000				50.25
ACE HARDWARE	251167	PICTURE HANGER SET, FERRUL...	001-031-5310-0000				4.78
CHIEF LAW ENFORCEMENT SU...	391905	SGT/LT BADGE	001-021-5305-0000				119.95

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
OFFICE PLUS OF KANSAS	479752-0	STAPLES/AIR CANS/BINDERS/P...	001-021-5301-0000				122.96
WESTAR ENERGY	9882584222 FEB 2018	ACT 9882584222 SERVICE FR...	001-012-5205-0000				14,249.14
UNIVERSITY OF KANSAS	E21FEA8F	FIRE COURSES	001-023-5211-0000				40.00
STEPHANIE NUDO	INV0036928	RESTITUTION OVERPAYMENT	001-000-4511-0000				44.00
VICTORIA HUMIG	INV0036932	ROBERTSON 2 PAIR PANTS H...	001-021-5305-0000				16.00
LUBE PLUS	11-0067159	V#6031 WO#1903 OIL CHANGE	001-033-5207-0000				33.00
SUTHERLAND LUMBER TALLG...	125670	NM PARK FENCE REPAIR	001-033-5306-0000				45.00
KANSAS GAS SERVICE	1492273 82 FEB 2018	216/220 E FIRST AVE	001-011-5205-0000				110.33
KANSAS GAS SERVICE	1492273 82 FEB 2018	207 E SECOND AVE	001-012-5205-0000				113.18
KANSAS GAS SERVICE	1492273 82 FEB 2018	216/220 E FIRST AVE	001-023-5205-0000				95.01
KANSAS GAS SERVICE	1492273 82 FEB 2018	330 N GRIFFITH	001-031-5205-0000				99.63
KANSAS GAS SERVICE	1492273 82 FEB 2018	222 E 2ND AVE	001-031-5205-0000				121.04
KANSAS GAS SERVICE	1492273 82 FEB 2018	388 E CENTRAL	001-033-5205-0000				126.75
PLUMBING TECHNICIANS, INC	2018	REFUND OVERPAYMENT LICEN...	001-012-5213-0000				10.00
DRC LOCK & KEY	213032	KNOB, LEAVER,REKEY PD	001-021-5306-0000				152.00
WELLS DESIGNS	36979	5.11 RIPSTOP CARGO PANT	001-041-5305-0000				274.95
WELLS DESIGNS	36984	EMBROIDERY/MESH CAP	001-021-5305-0000				96.00
RUSTY ECK FORD, INC	FOCS675663	V#352 WO#1908, RECALL & 2...	001-021-5207-0000				95.35
O'REILLY AUTOMOTIVE, INC	0255-380890	BATTERY	001-042-5307-0000				46.07
O'REILLY AUTOMOTIVE, INC	0255-381052	V#351 WO#1900 WIPER BLAD...	001-021-5207-0000				46.49
RYAN SMITH	18	JAN-MARCH 7, 2018 & JAN TO...	001-013-5201-0000				2,501.25
INTERSTATE BATTERIES	45032556	TORNADO BATTERIES	001-031-5307-0000				2,086.80
BUTLER COUNTY SHERIFF	INV0036893	FEB 2018 INMATE HOUSING	001-013-5311-0000				2,100.00
O'REILLY AUTOMOTIVE, INC	0255-381170	BATTERY E10	001-023-5307-0000				314.88
O'REILLY AUTOMOTIVE, INC	0255-381174	SUPPLY	001-023-5307-0000				23.88
ACE HARDWARE	251224	E-10 SUPPLIES	001-023-5307-0000				7.98
EL DORADO ROTARY CLUB	INV0036926	DAVID DILLNER MEAL TICKET	001-011-5211-0000				21.00
ACE HARDWARE	K51221	E-10 CABLE TIES, COMPRESSI...	001-023-5307-0000				25.40
COX COMMUNICATIONS	075905901 MARCH 2018	ACT 075905901 SERVICE FROM...	001-052-5205-0000				44.29
BEACON ATHLETICS	0486420-IN	FIELD E	001-051-5308-0000				1,405.00
KANSASLAND TIRE WHOLESALE	274770	TIRE FOR PICKUP 1	001-023-5206-0000				283.54
V H BLACKINTON CO., INC.	2890800	REPAIR AND REFINISH BADGES	001-021-5305-0000				12.00
ISAAC PANTOJA	INV0036949	MILEAGE FOR CPO CERTIFICAT...	001-051-5211-0000				289.94
CHENEY DOOR COMPANY INC	0342143-IN	STATION 1 DOOR OPENER	001-023-5306-0000				785.00
T & D TIRE AND AUTO REPAIR	14496	DISMOUNT & MOUNT AND BA...	001-023-5307-0000				20.00
BERBERICH TRAHAN & CO., P.A.	179277	INTRM BILL FOR AUDIT OF FIN...	001-011-5201-0000				4,884.00
BERBERICH TRAHAN & CO., P.A.	179277	INTRM BILL FOR AUDIT OF FIN...	001-042-5201-0000				346.00
WITMER PUBLIC SAFETY GRO...	1832722.004	BOOTS	001-023-5305-0000				269.98
ACE HARDWARE	K51260	CABLE TIES TO HANG DEER C...	001-021-5310-0000				14.98
SUTHERLAND LUMBER TALLG...	125758	OAK BOXES FOR T.V SCREENS C...	001-051-5306-0000				111.97
SEVEN K COMPANY	169537	EMBROIDERED SHIRTS, HAT	001-023-5305-0000				955.42
CAMI R BAKER & ASSOCIATES, ...	33697	KLYE GULICK 3 CASES	001-013-5201-0000				200.00
CHIEF LAW ENFORCEMENT SU...	398514	KOMELON WHEEL	001-021-5305-0000				55.61
CHIEF LAW ENFORCEMENT SU...	398515	2 ZIP JOB SHIRTS	001-021-5305-0000				139.20

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
COOPER LAW OFFICES	4	CHRISTINA AUTERY 4 CASES	001-013-5201-0000				200.00
CHIEF LAW ENFORCEMENT SU...	401295	ROAD FLARES	001-023-5312-0000				130.49
OFFICE PLUS OF KANSAS	480309-0	PAPER	001-011-5301-0000				19.96
OFFICE PLUS OF KANSAS	480309-0	PAPER	001-012-5301-0000				19.96
OFFICE PLUS OF KANSAS	480309-0	PAPER	001-021-5301-0000				19.96
OFFICE PLUS OF KANSAS	480309-0	PAPER	001-023-5301-0000				19.96
OFFICE PLUS OF KANSAS	480309-0	PAPER	001-031-5301-0000				14.97
OFFICE PLUS OF KANSAS	480309-0	PAPER	001-041-5301-0000				9.98
OFFICE PLUS OF KANSAS	480309-0	PAPER	001-042-5301-0000				14.97
OFFICE PLUS OF KANSAS	480309-0	PAPER	001-051-5301-0000				19.96
CARAVAN CARPET & TILE	7442	CARPET AT POLICE "FLOOD"	001-021-5315-0000				7,544.81
SEVEN K COMPANY	169578	EMBROIDERED SHIRTS	001-023-5305-0000				801.64
PORTER LEE CORPORATION	20386	BARCODE LABELS AND RESIN R...	001-021-5310-0000				355.67
NTHERM, LLC	21909	388 E CENTRAL	001-033-5205-0000				107.96
NTHERM, LLC	21912	210 E 1ST AVE	001-011-5205-0000				156.54
NTHERM, LLC	21912	210 E 1ST AVE	001-023-5205-0000				134.80
NTHERM, LLC	21913	222 E LOCUST	001-041-5205-0000				253.31
NTHERM, LLC	21915	216 N VINE	001-012-5205-0000				91.38
NTHERM, LLC	21916	222 E 2ND	001-031-5205-0000				160.18
NTHERM, LLC	21917	330 N GRIFFITH	001-031-5205-0000				65.27
DAVIS, MANLEY & LANE	30827	GREG MATTHEWS JR 1 CASE	001-013-5201-0000				200.00
SUTHERLAND LUMBER TALLG...	125780	SEEDS, RISERS FOR GREENHO...	001-033-5310-0000				42.38
BUTLER COUNTY DEPT OF PUB...	6381	FUEL FOR PRISON BUS	001-033-5303-0000				270.10
BUTLER COUNTY DEPT OF PUB...	6381	FUEL FOR PRISON BUS	001-042-5303-0000				270.10
O'REILLY AUTOMOTIVE, INC	0255-382881	FILTER STOCK	001-023-5307-0000				32.94
INTERSTATE BATTERIES	80000348	TORNADO SIREN BATTERIES	001-031-5307-0000				1,043.40
O'REILLY AUTOMOTIVE, INC	0255-383044	STOCK	001-023-5307-0000				19.94
EL DORADO MAIN STREET	1575	2ND QTR '18 QUARTERLY PAY...	001-011-5213-0000				7,500.00
LA FORGE'S BUSINESS MACHI...	35888	COPIER RENT	001-011-5210-0000				175.16
LA FORGE'S BUSINESS MACHI...	35888	COPIER RENT	001-012-5210-0000				233.00
LA FORGE'S BUSINESS MACHI...	35888	COPIER RENT	001-013-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	35888	COPIER RENT	001-021-5210-0000				137.50
LA FORGE'S BUSINESS MACHI...	35888	COPIER RENT	001-023-5210-0000				60.00
LA FORGE'S BUSINESS MACHI...	35888	COPIER RENT	001-023-5210-0000				110.59
LA FORGE'S BUSINESS MACHI...	35888	COPIER RENT	001-031-5210-0000				189.00
LA FORGE'S BUSINESS MACHI...	35888	COPIER RENT	001-031-5210-0000				20.43
LA FORGE'S BUSINESS MACHI...	35888	COPIER RENT	001-042-5210-0000				49.00
LA FORGE'S BUSINESS MACHI...	35888	COPIER RENT	001-051-5210-0000				110.63
RESERVE ACCOUNT	INV0036941	POSTAGE ALLOCATION FOR P...	001-011-5213-0000				200.00
RESERVE ACCOUNT	INV0036941	POSTAGE ALLOCATION FOR P...	001-021-5213-0000				100.00
RESERVE ACCOUNT	INV0036941	POSTAGE ALLOCATION FOR P...	001-023-5213-0000				100.00
RESERVE ACCOUNT	INV0036941	POSTAGE ALLOCATION FOR P...	001-031-5213-0000				500.00
ELDO INK	1031	SOCCER SHIRTS	001-051-5330-0000				1,206.50
KANSAS MUNICIPAL JUDGES A...	INV0036933	2018 JUDGE'S ASSOCIATION A...	001-013-5211-0000				25.00

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
AMERICAN LEGION POST #81	INV0036938	UTILITIES PLUS LAST MONTH ...	001-051-5205-0000				1,083.67
AMERICAN LEGION POST #81	INV0036939	LEASE PAYMENT MARCH 18'	001-051-5210-0000				500.00
RECREATION REFUND ACCT	MARCH 2018 REIMB	CK #866 MEGAN MEINEN-SOF...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MARCH 2018 REIMB	CK #870 MICHELLE STEWART-...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MARCH 2018 REIMB	CK #867 BILLY GOMEZ-SOFTBA...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MARCH 2018 REIMB	CK #865 KERI HADLEY-SOFTBA...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MARCH 2018 REIMB	CK #864 ASHLEY MCKEE-SOCC...	001-000-4470-0000				66.00
RECREATION REFUND ACCT	MARCH 2018 REIMB	CK #861 ROCHELLE EICHORN-...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MARCH 2018 REIMB	CK #868 TODD CARTER- SOFT...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MARCH 2018 REIMB	CK #871 ANGELA HULL-SOFTB...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MARCH 2018 REIMB	CK #869 DUSTIN AVERY-SOFT...	001-000-4470-0000				40.00
ANIMAL CONTROL REFUND A...	MARCH 2018 REIMB	CK #1985 LORI WARNER-DEPO...	001-041-5213-0000				50.00
Fund 001 - GENERAL FUND Total:							143,801.88
Fund: 003 - AIRPORT FUND							
AVIONICS SPECIALISTS, LLC	5236	NADIN INTERFACE SERVICE JA...	003-011-5213-0000				500.00
DOUBLE CHECK COMPANY, INC.	I-0496923	1-1/2 90 DEGREE SWIVEL AIR...	003-011-5207-0000				258.71
SUTHERLAND LUMBER TALLG...	125370	AIRPORT - CONDUIT	003-011-5306-0000				8.33
EL DORADO BUILDING SYSTEM...	2/16/18	2 B STYLE DOWNSPOUT ELBO...	003-011-5306-0000				49.57
SUTHERLAND LUMBER TALLG...	125403	AIRPORT CONDUIT	003-011-5306-0000				12.35
INTRUST CARD CENTER	INV0036887	AMAZON WRENCH SET	003-011-5302-0000				84.54
INTRUST CARD CENTER	INV0036887	AMAZON 3DRIVER KIT,3 WRE...	003-011-5302-0000				286.30
KANSAS DEPARTMENT OF REV...	004-486035394-F01 FEB 2018	SALES TAX PERIOD 2/1-2/28	003-011-5209-0000				343.84
HEARTLAND ACQUISITION LLC	2418 FEB 2018	MERCHANT CC FEE	003-011-5203-0000				140.31
INTRUST BANK, N.A.	5146 FEB 2018	MERCHANT CC FEE	003-011-5203-0000				20.00
SUTHERLAND LUMBER TALLG...	125617	AIRPORT DOWNSPOT	003-011-5306-0000				82.21
WESTAR ENERGY	4312379289 FEB 2018	AIRPORT	003-011-5205-0000				1,029.07
VERIZON WIRELESS	9803363487	ACT 942026139-00001 SERVIC...	003-011-5205-0000				61.49
AT&T	3163211067 MARCH 2018	ACT 3163211067 SERVICE FR...	003-011-5205-0000				64.55
SUTHERLAND LUMBER TALLG...	125717	BIT,GROUND KIT, PLUG,CLAMP...	003-011-5307-0000				46.04
SUTHERLAND LUMBER TALLG...	125719	AIRPORT GUTTERING	003-011-5306-0000				50.40
DOUBLE CHECK COMPANY, INC.	SMI-44864	FUNCTIONALITY TEST AT AIRP...	003-011-5207-0000				519.18
KANSAS DEPARTMENT OF HEA...	INV0036930	2018 UST ANNUAL RENEWAL A...	003-011-5213-0000				30.00
KANSAS STATE TREASURER	R118050198021	2015 NEW MONEY	003-011-7511-0000				4,900.32
Fund 003 - AIRPORT FUND Total:							8,487.21
Fund: 004 - FAMILY LIFE CENTER GRANT FUND							
FAMILY LIFE CENTER	201802 ESG 17	JAN 2018 ESG-FFY2017 GRANT...	004-028-5213-0000				1,481.84
BUTLER HOMELESS INITIATIVE...	201802 ESG 17	JAN 2018 ESG-FFY2017 GRANT...	004-028-5213-0000				7,394.33
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:							8,876.17
Fund: 005 - EL DORADO SENIOR CENTER FUND							
XPEDITE SYSTEMS, LLC	1706861891	SR CENTER	005-011-5205-0000				15.06
XPEDITE SYSTEMS, LLC	1707861891	SR CENTER	005-011-5205-0000				15.89
XPEDITE SYSTEMS, LLC	1708861891	SR CENTER	005-011-5205-0000				16.40
XPEDITE SYSTEMS, LLC	1709861891	SR CENTER	005-011-5205-0000				15.79

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
XPEDITE SYSTEMS, LLC	1710861891	SR CENTER	005-011-5205-0000				16.37
XPEDITE SYSTEMS, LLC	1711861891	SR CENTER	005-011-5205-0000				16.55
XPEDITE SYSTEMS, LLC	1712861891	SR CENTER	005-011-5205-0000				18.84
XPEDITE SYSTEMS, LLC	1801861891	SR CENTER	005-011-5205-0000				17.62
XPEDITE SYSTEMS, LLC	1802861891	SR CENTER	005-011-5205-0000				16.95
XPEDITE SYSTEMS, LLC	1803861891	SR CENTER	005-011-5205-0000				18.02
DON'S HEATING AND AIR INC	80206110624	FURNACE REPAIR	005-011-5207-0000				59.95
CIRUS WATER/ROASTER JOE'S ...	2064:900017744	TEA BAGS	005-011-5310-0000				161.90
OFFICE DEPOT	110485980001	PAPER	005-011-5301-0000				28.78
COX COMMUNICATIONS	028608401 MARCH 2018	SR CENTER CABLE	005-011-5205-0000				16.78
COX COMMUNICATIONS	028608401 MARCH 2018	SENIOR CENTER	005-011-5205-0000				75.45
BERBERICH TRAHAN & CO., P.A.	179147	INTERIM BILL FOR AUDIT OF F...	005-011-5201-0000				346.00
WESTAR ENERGY	4312379289 FEB 2018	SR CENTER	005-011-5205-0000				642.10
KANSAS GAS SERVICE	1492273 82 FEB 2018	210 E SECOND AVE	005-011-5205-0000				135.22
BERBERICH TRAHAN & CO., P.A.	179277	INTRM BILL FOR AUDIT OF FIN...	005-011-5201-0000				346.00
NTHERM, LLC	21918	210 E 2ND	005-011-5205-0000				133.80
LA FORGE'S BUSINESS MACHI...	35888	COPIER RENT	005-011-5210-0000				119.91
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							2,233.38

Fund: 007 - MAJOR STREET FUND

HYPERIKON, INC.	24833	24 LED CORN BULB	007-034-5307-0000				745.00
KILLOUGH CONSTRUCTION INC	0000217476	COLD MIX	007-034-5308-0000				2,391.48
XPEDITE SYSTEMS, LLC	1706861891	PUBLIC WORKS	007-034-5205-0000				19.93
XPEDITE SYSTEMS, LLC	1707861891	PUBLIC WORKS	007-034-5205-0000				22.89
XPEDITE SYSTEMS, LLC	1708861891	PUBLIC WORKS	007-034-5205-0000				21.00
XPEDITE SYSTEMS, LLC	1709861891	PUBLIC WORKS	007-034-5205-0000				20.44
XPEDITE SYSTEMS, LLC	1710861891	PUBLIC WORKS	007-034-5205-0000				22.48
XPEDITE SYSTEMS, LLC	1711861891	PUBLIC WORKS	007-034-5205-0000				19.09
XPEDITE SYSTEMS, LLC	1712861891	PUBLIC WORKS	007-034-5205-0000				18.67
XPEDITE SYSTEMS, LLC	1801861891	PUBLIC WORKS	007-034-5205-0000				22.34
XPEDITE SYSTEMS, LLC	1802861891	PUBLIC WORKS	007-034-5205-0000				22.72
XPEDITE SYSTEMS, LLC	1803861891	PUBLIC WORKS	007-034-5205-0000				20.45
KANSAS BG, INC	PI0001546	8 FUEL INDUCTION SYSTEM CL...	007-034-5307-0000				106.64
MCCONNELL & ASSOCIATES	110678	GRACO PAIL GASKET	007-034-5307-0000				10.99
FASTENAL COMPANY	KSELD91777	6 YELLOW HEX CAP SCREW, 10...	007-034-5310-0000				11.65
SNAP-ON	35157327	TOOLS	007-034-5302-0000				86.37
SNAP-ON	35158512	TOOLS	007-034-5302-0000				908.46
SNAP-ON	35159940	TOOLS	007-034-5302-0000				491.47
SUTHERLAND LUMBER TALLG...	125294	KNEEPAD NON SKID ULTRAFLEX	007-034-5310-0000				18.99
SUTHERLAND LUMBER TALLG...	125309	CONCRETE MIX	007-034-5308-0000				3.79
SUSAN B ALLEN MEMORIAL H...	2	GREGORY KEITH RATHER	007-034-5201-0000				60.00
TOWANDA BATTERY COMPANY	45	2 MT-78	007-034-5307-0000				183.90
FLEETPRIDE, INC.	92219668	HOSE,2 CRIMP FITTING,GITTI...	007-034-5307-0000				348.84
MURDOCK COMPANIES, INC	537705-00	BELT ASSEMBLY DIRT GRINDER...	007-034-5307-0000				254.59

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
O'REILLY AUTOMOTIVE, INC	0255-376859	SOLENOID	007-034-5307-0000				15.99
KANSASLAND TIRE WHOLESale	274176	TRUCK RADIAL CASING, UC G1...	007-034-5307-0000				867.32
KANSAS BG, INC	PI0001691	FUEL INDUCTION SYSTEM CLE...	007-034-5303-0000				745.92
KANSAS BG, INC	PI0001701	44K	007-034-5303-0000				407.76
SUTHERLAND LUMBER TALLG...	125358	CONDUIT, CEMENT, PRIMER	007-034-5306-0000				94.99
T & D TIRE AND AUTO REPAIR	14397	DISMNT & MNT 22.5	007-034-5207-0000				120.00
BECKER TIRE OF EL DORADO	170121	#166 CAT BACKHOE NEW TIRES...	007-034-5307-0000				2,047.28
ACE HARDWARE	250836	GREASE INJECT NEEDLE,WHIP ...	007-034-5310-0000				37.96
ACE HARDWARE	K50833	NIPPLE GALV	007-034-5310-0000				4.29
BUMPER TO BUMPER OF EL D...	738476	OIL FILTER	007-034-5307-0000				5.27
BUMPER TO BUMPER OF EL D...	738540	4X HDY FITTING	007-034-5307-0000				58.24
T & D TIRE AND AUTO REPAIR	14405	1 REPAIR	007-034-5207-0000				30.00
INTERSTATE BATTERIES	45032401	2 31-MHD, 1 MT-34	007-034-5307-0000				219.90
INTRUST CARD CENTER	INV0036882	AMAZON TOOL TRAYS, 2XSERV...	007-034-5302-0000				264.95
INTRUST CARD CENTER	INV0036882	AMAZON 2 WRENCH SETS, 4 S...	007-034-5302-0000				386.54
INTRUST CARD CENTER	INV0036882	AMAZON RETURN FLOOR JACK...	007-034-5302-0000				-189.98
INTRUST CARD CENTER	INV0036882	AMAZON 6 POINT SOCKET SET	007-034-5302-0000				42.89
INTRUST CARD CENTER	INV0036882	AMAZON 6 INCH GRINDING C...	007-034-5302-0000				116.09
INTRUST CARD CENTER	INV0036882	AMAZON RETANGULAR HEADL...	007-034-5307-0000				41.99
INTRUST CARD CENTER	INV0036882	AMAZON NEW WELDER START...	007-034-5307-0000				24.27
INTRUST CARD CENTER	INV0036882	AMAZON TRUCK-LITE SNOW P...	007-034-5307-0000				118.97
INTRUST CARD CENTER	INV0036882	AMAZON SNAP-ON BATTERY L...	007-034-5310-0000				89.98
INTRUST CARD CENTER	INV0036883	BLACK&DECKER IMPACT DRIV...	007-034-5207-0000				88.34
INTRUST CARD CENTER	INV0036883	CAROLINA TARPS DUMPTRUCK...	007-034-5307-0000				191.73
INTRUST CARD CENTER	INV0036883	MAX'S CHEMICALS	007-034-5310-0000				30.03
INTRUST CARD CENTER	INV0036883	ORSCHLN JACK FLANGE	007-034-5310-0000				42.99
INTRUST CARD CENTER	INV0036883	MAX'S OXYGEN AND ACETYLE...	007-034-5310-0000				208.03
INTRUST CARD CENTER	INV0036887	AMAZON 3DRIVER KIT,3 WRE...	007-034-5302-0000				286.41
INTRUST CARD CENTER	INV0036887	RYDER FLEET LAMP CAB MARK...	007-034-5307-0000				26.51
INTRUST CARD CENTER	INV0036887	MAX'S ARGON CHEMICAL	007-034-5310-0000				78.95
INTRUST CARD CENTER	INV0036887	MAX'S OXYGEN,ACETYLENE, C...	007-034-5310-0000				122.68
LACAL EQUIPMENT , INC	0272632-IN	SPREADER CHAIN	007-034-5307-0000				1,243.77
BINGHAM SAND & GRAVEL	75975	LOAD OF MEDIUM SALT 28.08	007-034-5308-0000				1,572.48
OLD DOMINION BRUSH COMP...	0115859-IN	HEX NUT ELGIN 4SEG	007-034-5310-0000				428.16
SUMMIT TRUCK GROUP	409167173	FLEETRITE BLOWER	007-034-5307-0000				130.23
BUMPER TO BUMPER OF EL D...	738935	3X ROCKER SWITCH #1516	007-034-5307-0000				11.25
BINGHAM SAND & GRAVEL	75976	LOAD OF MEDIUM SALT 27.89	007-034-5308-0000				1,561.84
FLEETPRIDE, INC.	92437071	FITTING O-RING SEAL	007-034-5307-0000				20.27
MJ MURPHY OIL CO, INC	92843	2 TORQFORCE 30	007-034-5303-0000				99.02
NORRIS SERVICE CENTER	19028	1469-8 FITTING, 3200-6 FITTI...	007-034-5307-0000				13.40
ANDOVER AUTO PARTS, INC	226	HIGH PERFORMANCE MIX OIL ...	007-034-5303-0000				16.20
AUTOZONE, INC	3787537920	BMR KIT 1992 INTERNATIONAL...	007-034-5307-0000				16.79
TOWANDA BATTERY COMPANY	54	3' MHD # 149	007-034-5307-0000				231.90
FASTENAL COMPANY	KSELD92008	275 BUTT SPLICE CONNCTOR, ...	007-034-5310-0000				69.31

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
FOLEY INDUSTRIES	PS000122667	HOSE SEAL	007-034-5307-0000				127.20
MJ MURPHY OIL CO, INC	92846	TO	007-034-5303-0000				432.95
MJ MURPHY OIL CO, INC	92847	SUPREME 5W30, 15W40, HO...	007-034-5303-0000				1,115.04
ACE HARDWARE	250988	STAPLE SAFETY HASP,SCREW,...	007-034-5325-0000				9.77
ACE HARDWARE	251001	SPRING SNAP	007-034-5310-0000				7.98
BUMPER TO BUMPER OF EL D...	739286	HOSE BYPASS CAP # 149	007-034-5307-0000				2.67
FASTENAL COMPANY	KSELD92049	SCREWS,WASHERS, LOCK NUT...	007-034-5310-0000				106.71
FASTENAL COMPANY	KSELD92050	SPLICE CONNECTORS	007-034-5310-0000				57.08
O'REILLY AUTOMOTIVE, INC	0255-379043	HEATER HOSE, HOSE CLAMP, S...	007-034-5307-0000				13.85
KANSAS ONE-CALL SYSTEM, INC	8020222	FEB. 2018 LOCATES	007-034-5201-0000				79.20
EASTERN STAR SMALL ENGINE	399099	SHIFT FORK, FASKET, LABOR	007-034-5207-0000				321.25
BINGHAM SAND & GRAVEL	75981	3X LOAD SALT MEDIUM 27.86,...	007-034-5308-0000				4,453.12
BUMPER TO BUMPER OF EL D...	739797	AIR DOOR ACTUATOR	007-034-5307-0000				39.57
ACE HARDWARE	251102	HEAVY SLEDGE HANDLE,POST ...	007-034-5325-0000				48.98
BUMPER TO BUMPER OF EL D...	739939	IGNITION WIRE PULLER	007-034-5302-0000				8.69
JRS GENERAL RENTAL	001144	RENTAL AUGER BITS PARKS & ...	007-034-5210-0000				22.50
SUTHERLAND LUMBER TALLG...	125662	KNEEPAD ULTRA FLEX PROF G...	007-034-5310-0000				25.99
FASTENAL COMPANY	KSELD92221	SPRAY WAY	007-034-5310-0000				32.18
ACE HARDWARE	K51196	RENATA BATTERIES	007-034-5310-0000				3.98
FOLEY INDUSTRIES	PS000124126	SCREEN-FUEL,PLUG-SPECIAL	007-034-5307-0000				67.40
O'REILLY AUTOMOTIVE, INC	0255-381807	TRAILER WIRE	007-034-5310-0000				23.99
SNAP-ON	35496112	RATCHETS	007-034-5302-0000				225.63
FOLEY INDUSTRIES	PS000124358	SAMPLE KIT, PARTS,DROPBOX	007-034-5307-0000				47.50
SUTHERLAND LUMBER TALLG...	125788	CHALK REFILL	007-034-5302-0000				8.49
SUTHERLAND LUMBER TALLG...	125842	CONCRETE MIX	007-034-5310-0000				11.37
YOUNG WELDERS SUPPLY	811682	OXYGEN	007-034-5304-0000				10.54
Fund 007 - MAJOR STREET FUND Total:							25,176.72
Fund: 009 - STORMWATER FUND							
WILLIAM AND JACQUELINE HE...	2017	REFUND OVERPAYMENT 2017 ...	009-011-5213-0000				186.02
WILLIAM AND JACQUELINE HE...	2013-2016	STORMWATER FEE REFUND 2...	009-011-5213-0000				558.08
Fund 009 - STORMWATER FUND Total:							744.10
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND							
HOLIDAY INN EXPRESS HOTEL ...	INV0036773	PAY OUT RMNING MNY LEFT I...	010-011-5213-0000				0.02
JOHN K FISHER, INC	INV0036950	SALES TAX REIMBURSEMENT P...	010-011-5213-0000				11,662.88
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:							11,662.90
Fund: 011 - BRADFORD MEMORIAL LIBRARY							
WAL-MART COMMUNITY/GEC...	023495	CLOROX WIPES AND SOAP REF...	011-011-5310-0000				15.32
WAL-MART COMMUNITY/GEC...	023495	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				9.74
WAL-MART COMMUNITY/GEC...	002370	SWIFFER PADS, FACIAL TISSUES..	011-011-5310-0000				32.41
WAL-MART COMMUNITY/GEC...	002370	FOAM SHEET FOR YOUTH PRO...	011-011-5324-0000				0.33
WAL-MART COMMUNITY/GEC...	002370	DISTILLED WATER FOR DISC RE...	011-011-5326-0000				1.64
WAL-MART COMMUNITY/GEC...	002628	ANKER	011-011-5315-0000				49.84
WAL-MART COMMUNITY/GEC...	006741	REFRESHMENTS FOR YOUTH P...	011-011-5323-0000				11.98

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
GALE/CENGAGE LEARNING	63119097	1 MEMORIAL BOOK - OUTREA...	011-011-5321-0000				19.60
KANSAS PUBLIC TELECOMMUN..NSC1230		BOOKS - YOUTH DEPARTMENT	011-011-5313-0000				64.00
KANSAS PUBLIC TELECOMMUN..NSC1230		BOOKS FOR PROGRAMMING - ...	011-011-5324-0000				120.00
CENTER POINT, INC	1557627	7 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				188.72
GALE/CENGAGE LEARNING	63151231	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				25.19
GALE/CENGAGE LEARNING	63151638	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				39.63
GALE/CENGAGE LEARNING	63163257	5 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				149.55
GALE/CENGAGE LEARNING	63164252	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				68.97
WAL-MART COMMUNITY/GEC...	013372	MATERIALS FOR YOUTH PROG...	011-011-5324-0000				12.16
QUILL CORPORATION	4804177	1 CASE OF BATHROOM TISSUE	011-011-5310-0000				56.22
GALE/CENGAGE LEARNING	63201479	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				24.04
GALE/CENGAGE LEARNING	63212676	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				19.59
GALE/CENGAGE LEARNING	63213863	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				30.39
PENGUIN RANDOM HOUSE LLC	1086549805	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				63.75
QUILL CORPORATION	4877287	2 CASES OF COPY PAPER	011-011-5301-0000				64.04
GALE/CENGAGE LEARNING	63222878	1 MEMORIAL BOOK - OUTREA...	011-011-5321-0000				17.54
MIDWEST TAPE	95835483	1 DVD - YOUTH DEPARTMENT	011-011-5318-0000				16.99
MIDWEST TAPE	95835484	6 DVDs - MIXED DEPARTMENTS	011-011-5318-0000				116.94
ULVERSCROFT LARGE PRINT B...	1159810US	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				94.44
INTRUST CARD CENTER	INV0036843	ANNUAL REPORT FILING GENE...	011-011-5201-0000				40.00
INTRUST CARD CENTER	INV0036843	ONLINE POSTAGE MONTHLY S...	011-011-5213-0000				9.95
INTRUST CARD CENTER	INV0036843	INTEL COMPUTE STICK/WIND...	011-011-5315-0000				209.00
INTRUST CARD CENTER	INV0036843	2 SETS OF DVDs - ADULT DEPA...	011-011-5318-0000				56.98
INTRUST CARD CENTER	INV0036843	INTRUST BANK CC LIBRARY 1	011-011-5321-0000				9.99
INTRUST CARD CENTER	INV0036863	RISE VISION-FOREIGN TRANSA...	011-011-5213-0000				4.18
INTRUST CARD CENTER	INV0036887	AMAZON 9 TV WALLMOUNT, 2...	011-011-5315-0000				74.72
BAKER & TAYLOR CO.	2033517007	7 BOOKS - ADULT DEPARTME...	011-011-5313-0000				111.83
BAKER & TAYLOR CO.	2033517008	PROCESSING FOR 7 BOOKS	011-011-5326-0000				4.69
BAKER & TAYLOR CO.	2033517009	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				26.36
BAKER & TAYLOR CO.	2033517011	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				15.23
BAKER & TAYLOR CO.	2033517012	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033517013	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				42.15
BAKER & TAYLOR CO.	2033517014	PROCESSING FOR 3 BOOKS	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2033517015	10 BOOKS - ADULT DEPARTM...	011-011-5313-0000				161.59
BAKER & TAYLOR CO.	2033517016	PROCESSING FOR 10 BOOKS	011-011-5326-0000				6.15
BAKER & TAYLOR CO.	2033517017	4 BOOKS - YOUTH DEPARTME...	011-011-5313-0000				52.19
BAKER & TAYLOR CO.	2033517018	PROCESSING FOR 4 BOOKS	011-011-5326-0000				1.58
BAKER & TAYLOR CO.	2033517019	4 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				39.47
BAKER & TAYLOR CO.	2033517020	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.13
BAKER & TAYLOR CO.	2033517021	9 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				94.73
BAKER & TAYLOR CO.	2033517022	PROCESSING FOR 9 BOOKS	011-011-5326-0000				4.14
GALE/CENGAGE LEARNING	63257628	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				17.54
RECORDED BOOKS, LLC	75727828	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				246.60
BAKER & TAYLOR CO.	B81968560	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				14.37

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
PENGUIN RANDOM HOUSE LLC	1086670387	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				33.75
GALE/CENGAGE LEARNING	63267729	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				24.49
DIGITAL OFFICE SYSTEMS	IN462995	EQUIPMENT & PRINTING ALL...	011-011-5213-0000				63.39
ACE HARDWARE	K50918	FERRULE/STOPS, TAPE ELECTR...	011-011-5307-0000				12.76
LA FORGE'S BUSINESS MACHI...	35820	MONTHLY RENTAL OF PATRON...	011-011-5210-0000				149.00
GALE/CENGAGE LEARNING	63276372	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				17.54
GALE/CENGAGE LEARNING	63278106	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				22.50
MIDWEST TAPE	95855322	4 DVDs - MIXED DEPARTMENTS	011-011-5318-0000				77.96
BILL'S ELECTRIC, INC	I6003	LABOR FOR WIRING	011-011-5207-0000				140.00
BILL'S ELECTRIC, INC	I6003	WIRING FOR CAMERAS	011-011-5307-0000				97.20
BILL'S ELECTRIC, INC	I6004	REMOVING TIME CLOCK FOR ...	011-011-5207-0000				70.00
BILL'S ELECTRIC, INC	I6004	LOCK NUTS, ZIP IT ANCHORS, ...	011-011-5307-0000				4.72
GALE/CENGAGE LEARNING	63290386	1 MEMORIAL BOOK - OUTREA...	011-011-5321-0000				20.14
KANSAS GAS SERVICE	1003301 64 FEB 2018	611 S WASHINGTON	011-011-5205-0000				295.32
BAKER & TAYLOR CO.	2033538986	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				37.76
BAKER & TAYLOR CO.	2033532934	7 BOOKS - ADULT DEPARTME...	011-011-5313-0000				108.33
BAKER & TAYLOR CO.	2033532935	PROCESSING FOR 7 BOOKS	011-011-5326-0000				4.69
BAKER & TAYLOR CO.	2033532936	1 BOOK - ADULT DEPARTMENT	011-011-5318-0000				15.81
BAKER & TAYLOR CO.	2033532937	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033532938	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				15.23
BAKER & TAYLOR CO.	2033532939	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033532940	10 BOOKS - ADULT DEPARTM...	011-011-5313-0000				167.21
BAKER & TAYLOR CO.	2033532941	PROCESSING FOR 10 BOOKS	011-011-5326-0000				5.60
BAKER & TAYLOR CO.	2033532942	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				15.44
BAKER & TAYLOR CO.	2033532943	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033532944	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				10.53
BAKER & TAYLOR CO.	2033532945	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BRIANNE DENNIS	BDENNIS02/23/18	REIMBURSEMENT - ITEMS FOR...	011-011-5324-0000				29.09
EVA TOWER	ETOWER02/2018	OUTREACH DELIVERIES FOR FE...	011-011-5322-0000				18.53
COX COMMUNICATIONS	028608401 MARCH 2018	LIBRARY	011-011-5205-0000				396.43
GOOD TO BE CLEAN	50658	JANITORIAL SERVICES - W/ADJ...	011-011-5201-0000				1,038.43
BERBERICH TRAHAN & CO., P.A.	179147	INTERIM BILL FOR AUDIT OF F...	011-011-5201-0000				346.00
BAKER & TAYLOR CO.	2033540511	20 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				200.86
BAKER & TAYLOR CO.	2033540512	PROCESSING FOR 20 BOOKS	011-011-5326-0000				10.29
BAKER & TAYLOR CO.	2033543904	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.99
BAKER & TAYLOR CO.	2033543905	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033543906	29 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				332.91
BAKER & TAYLOR CO.	2033543907	PROCESSING FOR 29 BOOKS	011-011-5326-0000				17.23
BAKER & TAYLOR CO.	2033543908	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				10.53
BAKER & TAYLOR CO.	2033543909	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	883486250	14 DVDs - ADULT DEPARTMENT	011-011-5318-0000				278.83
WESTAR ENERGY	4312379289 FEB 2018	LIBRARY	011-011-5205-0000				1,147.97
QUILL CORPORATION	5338363	BINDER CLIPS	011-011-5301-0000				2.06
QUILL CORPORATION	5338363	PLASTIC UTENSILS, PAPER PLA...	011-011-5310-0000				78.26

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
GALE/CENGAGE LEARNING	63343081	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				61.58
BAKER & TAYLOR CO.	2033554064	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				56.63
BAKER & TAYLOR CO.	2033554065	PROCESSING FOR 3 BOOKS	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2033554066	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				15.20
BAKER & TAYLOR CO.	2033554067	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033554068	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.40
BAKER & TAYLOR CO.	2033554069	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033554070	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				12.84
BAKER & TAYLOR CO.	2033554071	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033554072	7 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				59.99
BAKER & TAYLOR CO.	2033554073	PROCESSING FOR 7 BOOKS	011-011-5326-0000				0.60
BAKER & TAYLOR CO.	2033554294	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				32.78
BAKER & TAYLOR CO.	2033554295	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2033554296	11 BOOKS - ADULT DEPARTM...	011-011-5313-0000				142.80
BAKER & TAYLOR CO.	2033554297	PROCESSING FOR 11 BOOKS	011-011-5326-0000				5.05
BAKER & TAYLOR CO.	2033554298	27 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				371.09
BAKER & TAYLOR CO.	2033554299	PROCESSING FOR 27 BOOKS	011-011-5326-0000				14.67
BAKER & TAYLOR CO.	2033561006	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				27.76
GALE/CENGAGE LEARNING	63351146	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				69.72
GALE/CENGAGE LEARNING	63357876	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				24.99
MIDWEST TAPE	95896124	1 AUDIOBOOK & 2 DVDs - YOU...	011-011-5318-0000				74.52
BAKER & TAYLOR CO.	2033559855	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				32.21
BAKER & TAYLOR CO.	2033559856	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2033559857	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				5.85
BAKER & TAYLOR CO.	2033559858	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033559859	8 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				83.38
BAKER & TAYLOR CO.	2033559860	PROCESSING FOR 8 BOOKS	011-011-5326-0000				3.90
BRIANNE DENNIS	BDENNIS03/2018	REIMBURSEMENT OF FEE FOR S...	011-011-5211-0000				20.00
BRIANNE DENNIS	BDENNIS03/2018	MILEAGE TO SRP WORKSHOP	011-011-5211-0000				46.00
BERBERICH TRAHAN & CO., P.A.	179277	INTRM BILL FOR AUDIT OF FIN...	011-011-5201-0000				346.00
BAKER & TAYLOR CO.	2033563364	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				49.20
BAKER & TAYLOR CO.	2033563365	PROCESSING FOR 3 BOOKS	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2033563366	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				11.10
BAKER & TAYLOR CO.	2033563368	2 BOOKS - YOUTH DEPARTME...	011-011-5313-0000				23.33
BAKER & TAYLOR CO.	2033563369	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.79
BAKER & TAYLOR CO.	2033563370	36 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				222.66
BAKER & TAYLOR CO.	2033563371	PROCESSING FOR 36 BOOKS	011-011-5326-0000				9.82
BAKER & TAYLOR CO.	2033563372	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				11.71
BAKER & TAYLOR CO.	2033563373	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
EL DORADO CHAMBER OF CO...	11497	ANNUAL MEMBERSHIP INVES...	011-011-5211-0000				110.00
BAKER & TAYLOR CO.	2033566336	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.40
BAKER & TAYLOR CO.	2033566337	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033566338	11 BOOKS - ADULT DEPARTM...	011-011-5313-0000				134.64
BAKER & TAYLOR CO.	2033566339	PROCESSING FOR 11 BOOKS	011-011-5326-0000				2.97

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS STATE TREASURER	R118050198022	SERIES 2016A BI	011-011-7511-0000				2,325.00
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:							12,350.82
Fund: 012 - LAKE DEBT RESERVE FUND							
INTRUST BANK, N.A.	INV0037035	NEW CD # 90127594	012-011-5213-0000				1,380,000.00
Fund 012 - LAKE DEBT RESERVE FUND Total:							1,380,000.00
Fund: 013 - PRAIRIE TRAILS RESTAURANT/GOLF							
DON'S HEATING AND AIR INC	71229085731	SYSTEM REPAIRS/LABOR	013-053-5201-0000				1,137.45
ACUSHNET COMPANY	905381469	GOLF BALLS	013-059-5333-0000				893.70
ACUSHNET COMPANY	905381470	LOGO HATS, GOLF BALLS	013-059-5333-0000				454.00
CALLAWAY	928748962	HATS	013-059-5333-0000				339.84
CALLAWAY	928748964	PT RH OD WORKS 17, WG RH ...	013-059-5333-0000				485.17
CALLAWAY	928748965	BL CG CHROME SOFT 18	013-059-5333-0000				109.05
CALLAWAY	928763499	GOLF GLOVES	013-059-5333-0000				306.67
SPACE STATION STORAGE	13512	SENT CLUB BACK	013-059-5333-0000				28.05
OFFICE DEPOT	108550357001	CARTRIDGE	013-059-5301-0000				-19.79
KANSAS GOLF AND TURF, INC	01-156983	BED KNIVES/SCREWS FOR FAI...	013-056-5307-0000				719.21
INTRUST CARD CENTER	INV0036854	POP, TEA, CHIPS, GLASSES	013-053-5328-0000				7.96
INTRUST CARD CENTER	INV0036854	POP, TEA, CHIPS, GLASSES	013-053-5332-0000				23.76
INTRUST CARD CENTER	INV0036854	ICE CHEST, DRILL SET	013-059-5207-0000				29.97
INTRUST CARD CENTER	INV0036854	DRILLBIT, NUTDRIVER	013-059-5213-0000				54.90
INTRUST CARD CENTER	INV0036854	ICE CHEST, DRILL SET	013-059-5302-0000				128.00
INTRUST CARD CENTER	INV0036854	POP, TEA, CHIPS, GLASSES	013-059-5306-0000				13.41
INTRUST CARD CENTER	INV0036854	ROPE, FLOOR JACKS	013-059-5307-0000				51.84
INTRUST CARD CENTER	INV0036887	AMAZON 9 TV WALLMOUNT, 2..	013-059-5315-0000				37.36
ACE HARDWARE	250905	SPRAY PAINT	013-056-5310-0000				7.98
ACUSHNET COMPANY	905372722	GOLF BALLS	013-059-5333-0000				136.99
ACE HARDWARE	K50916	NAILS/SCREWS	013-056-5308-0000				37.27
KANSAS GOLF AND TURF, INC	01-157180	CHARGER FOR CART #47	013-059-5307-0000				106.08
SUTHERLAND LUMBER TALLG...	125463	CUT OFF WHEEL, SCREWS, VA...	013-056-5310-0000				25.92
ACE HARDWARE	K50933	WASHER CLOTH	013-056-5310-0000				5.58
VAN WALL EQUIPMENT, INC	784977	FLAG STICKS, CUPS, SIGNTS FO...	013-056-5310-0000				692.25
ECOLAB	8677964	MACHINE RENTAL FEE	013-053-5210-0000				93.46
FASTENAL COMPANY	KSELD92026	GLOVES	013-056-5312-0000				84.75
KANSAS GAS SERVICE	1003301 64 FEB 2018	1100 COUNTRY CLUB LANE	013-053-5205-0000				561.30
ACE HARDWARE	250995	CHAIN SAW CHAIN & BAR	013-056-5307-0000				49.98
KANSAS DEPARTMENT OF REV...	004-486035394-F03 FEB 2018	SALES TAX PERIOD 2/1-2/28	013-000-1193-0000				1,861.80
DULTMEIER SALES LLC	3427895	SWITCH FOR PRESSURE WASH...	013-059-5310-0000				42.74
ETS CORPORATION	4895 FEB 2018	MERCHANT CC FEE	013-053-5203-0000				251.05
ETS CORPORATION	4956 FEB 2018	MERCHANT CC FEE	013-056-5203-0000				9.04
PRAIRIE POTS LLC	6839	PORTABLE TOILETS	013-056-5201-0000				270.00
BUMPER TO BUMPER OF EL D...	739400	OIL FILTERS FOR EQUIPMENT	013-056-5307-0000				96.91
BEVERAGE CARBONATION SER...	R005800	MONTHLY EQUIP. CHARGE FOR...	013-053-5210-0000				30.00
KANSAS GOLF AND TURF, INC	01-157498	CART #32 BATTERY X2	013-059-5307-0000				303.27

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACUSHNET COMPANY	905416205	CUSTOM ORDER-EMS WILDCA...	013-059-5333-0000				114.00
PRAIRIEFIRE COFFEE ROASTERS	1017079	COFFEE	013-053-5332-0000				34.90
KANSAS GOLF AND TURF, INC	01-157625	#27 12V BATTERY, PLUG KIT, B...	013-059-5307-0000				1,105.52
ORKIN	168277417	PEST CONTROL	013-053-5201-0000				65.00
MJ MURPHY OIL CO, INC	92854	OIL FOR EQUIPMENT	013-056-5303-0000				81.78
WESTAR ENERGY	4312379289 FEB 2018	5029647680 1100 COUNTRY C...	013-053-5205-0000				506.73
WESTAR ENERGY	4312379289 FEB 2018	6479838961 PRAIRIE TRAILS G...	013-053-5205-0000				170.17
WESTAR ENERGY	4312379289 FEB 2018	7163569423 1390 E 12TH IRRIG	013-056-5205-0000				25.29
WESTAR ENERGY	4312379289 FEB 2018	7065404147 1776 LAKELAND ...	013-056-5205-0000				121.42
WESTAR ENERGY	4312379289 FEB 2018	7711773962 1100 COUNTRY C...	013-056-5205-0000				92.57
WESTAR ENERGY	4312379289 FEB 2018	1442649300 1100 COUNTRY C...	013-059-5205-0000				1,404.04
ACE HARDWARE	K51125	WALL PLATES, DRILL BITS	013-059-5310-0000				18.14
KANSAS GOLF AND TURF, INC	01-157918	BATTERY CABLES	013-059-5307-0000				110.00
BUMPER TO BUMPER OF EL D...	740165	OIL FILTER FOR JOHN DEERE	013-056-5307-0000				13.25
SUTHERLAND LUMBER TALLG...	125666	CONCRETE FOR DRIVING RAN...	013-056-5310-0000				58.47
SUTHERLAND LUMBER TALLG...	125720	CONCRETE / SUPPLIES FOR TR...	013-056-5310-0000				131.37
SUTHERLAND LUMBER TALLG...	125723	WOOD FOR OUTSIDE STAIRS	013-053-5306-0000				69.24
BUCKEYE CORPORATION	3050130	COMPRESSION SLEEVE FOR LE...	013-056-5308-0000				43.58
SUTHERLAND LUMBER TALLG...	125752	BOLTS FOR NEW TRASH/WAT...	013-056-5310-0000				35.78
OFFICE PLUS OF KANSAS	480309-0	PAPER	013-059-5301-0000				14.97
COX COMMUNICATIONS	020136101 MARCH 2018	ACT 020136101 SERVICE FROM...	013-053-5205-0000				328.67
PRAIRIE TRAILS GOLF COURSE	MARCH 2018 REIMB	CK #1549 HEARTLAND	013-053-5332-0000				272.26
PRAIRIE TRAILS GOLF COURSE	MARCH 2018 REIMB	CK #1551 DEMO	013-053-5332-0000				220.25
PRAIRIE TRAILS GOLF COURSE	MARCH 2018 REIMB	CK #1550 DEMO	013-053-5332-0000				228.30
PRAIRIE TRAILS GOLF COURSE	MARCH 2018 REIMB	CK #1547 DEMO	013-053-5332-0000				298.10
PRAIRIE TRAILS GOLF COURSE	MARCH 2018 REIMB	CK #1548 DEMO	013-053-5332-0000				195.30
Fund 013 - PRAIRIE TRAILS RESTAURANT/GOLF Total:							15,226.02
Fund: 014 - INDUSTRIAL MILL LEVY FUND							
BERBERICH TRAHAN & CO., P.A.	179147	INTERIM BILL FOR AUDIT OF F...	014-061-5201-0000				86.00
EL DORADO INC.	3062	1ST QTR '18 GENERAL FUND-E...	014-061-5201-0000				17,050.00
BERBERICH TRAHAN & CO., P.A.	179277	INTRM BILL FOR AUDIT OF FIN...	014-061-5201-0000				86.00
EL DORADO INC.	3063	2ND QTR '18 GENERAL FUND-...	014-061-5201-0000				17,050.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:							34,272.00
Fund: 017 - SPECIAL ALCOHOL PROGRAM FUND							
FAMILY LIFE CENTER	INV0036891	LIQUOR TAX FUNDS	017-043-5201-0000				11,728.54
SUNLIGHT CHILDREN'S ADVOC...	INV0036892	LIQUOR TAX FUNDS	017-043-5201-0000				4,500.00
Fund 017 - SPECIAL ALCOHOL PROGRAM FUND Total:							16,228.54
Fund: 018 - SELF INSURANCE RESERVE FUND							
YMCA	12964	JANUARY 2018 MEMBERSHIPS	018-011-5401-0000				3,831.61
UMR	MARCH ADMIN FEE 2018	ADMIN FEE	018-011-5201-0000				32,090.91
BRUCE NYSTROM	INV0036984	EAP 1.2318 PSYCHIATRIC DIA...	018-011-5219-0000				200.00
BRUCE NYSTROM	INV0036984	EAP 1.2318 PSYCHOTHERAPY, ...	018-011-5219-0000				175.00
BRUCE NYSTROM	INV0036984	EAP 1.2918 PSYCHOLOGICAL E...	018-011-5219-0000				405.00

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BRUCE NYSTROM	INV0036984	EAP 1.2318 PSYCHOTHERAPY, ...	018-011-5219-0000				175.00
MUTUAL OF OMAHA	INV0036877	MAR 2018 MUTUAL OF OMAH...	018-011-5204-0000				415.25
DELTA DENTAL OF KANSAS	INV0036921	MAR 2018 DENTAL PREMIUMS	018-011-5204-0000				9,315.65
VISION SERVICE PLAN	INV0036922	MAR 2018 VISION PREMIUMS ...	018-011-5204-0000				2,138.75
VISION SERVICE PLAN	INV0036923	MAR 2018 VISION PREMIUMS ...	018-011-5204-0000				27.08
VISION SERVICE PLAN	INV0036924	MAR 2018 VISION PREMIUMS ...	018-011-5204-0000				43.18
Fund 018 - SELF INSURANCE RESERVE FUND Total:							48,817.43

Fund: 020 - SALES TAX FUND

KANSAS DEPARTMENT OF REV...	004-486035394-F02 FEB 2018	SALES TAX PERIOD 2/1-2/28	020-011-5209-0000				1,558.23
Fund 020 - SALES TAX FUND Total:							1,558.23

Fund: 024 - TOURISM TAX FUND

MIKE JOHNSON SALES, INC	9992	ENVELOPES, LETTERHEAD	024-011-5212-0000				82.09
INTRUST CARD CENTER	INV0036846	FACEBOOK ADS PHOTO CONT...	024-011-5212-0000				36.64
INTRUST CARD CENTER	INV0036846	IMAGE FOR GOLF COURSE LO...	024-011-5212-0000				10.00
INTRUST CARD CENTER	INV0036846	IMAGE FOR GOLF COURSE LO...	024-011-5212-0000				9.00
INTRUST CARD CENTER	INV0036846	PHOTO FOR TIC BACKLIT	024-011-5212-0000				5.50
INTRUST CARD CENTER	INV0036846	FACEBOOK ADS EVENTS	024-011-5212-0000				5.43
INTRUST CARD CENTER	INV0036846	CHARGE FOR UBER	024-011-5213-0000				9.78
INTRUST CARD CENTER	INV0036846	RETURNED TRIPOD FOR IPHO...	024-011-5315-0000				-22.99
INTRUST CARD CENTER	INV0036846	TRIPOD FOR IPHONE	024-011-5315-0000				25.99
INTRUST CARD CENTER	INV0036846	TRIPOD FOR IPHONE, LAVALIER..	024-011-5315-0000				55.98
INTRUST CARD CENTER	INV0036887	AMAZON 9 TV WALLMOUNT, 2..	024-011-5315-0000				37.36
MENARDS - WICHITA EAST	57519	CLASSIC 4' CROSS TEE (10)	024-018-5306-0000				23.70
KANSAS GAS SERVICE	1003301 64 FEB 2018	430 N MAIN	024-016-5205-0000				490.46
KANSAS GAS SERVICE	1003301 64 FEB 2018	201 E CENTRAL	024-018-5205-0000				837.45
EL DORADO BRONCOS BASEBA...	2018-1	BRONCOS BASEBALL 2018 BU...	024-011-5201-0000				20,000.00
COX COMMUNICATIONS	028608401 MARCH 2018	CVB	024-011-5205-0000				188.62
DON'S HEATING AND AIR INC	71120110111	FIXED HEATER SOUTH SIDE CIV...	024-018-5206-0000				117.92
DON'S HEATING AND AIR INC	71219102341	ROLLOUT SWITCH CIVIC CENT...	024-018-5206-0000				124.20
BERBERICH TRAHAN & CO., P.A.	179147	INTERIM BILL FOR AUDIT OF F...	024-011-5201-0000				166.00
BUTLER COUNTY TIMES-GAZE...	100126-30 MARCH 2018	EL DORADO CITY MAP	024-011-5212-0000				25.00
BUTLER COUNTY TIMES-GAZE...	100126-30 MARCH 2018	CVB AD IN CHAMBER MAGAZI...	024-011-5212-0000				360.00
BUTLER COUNTY TIMES-GAZE...	100126-30 MARCH 2018	EL DORADO CITY MAP	024-011-5212-0000				195.00
WESTAR ENERGY	4312379289 FEB 2018	3063292681 TRAIN DEPOT	024-016-5205-0000				225.71
WESTAR ENERGY	4312379289 FEB 2018	5454199926 CIVIC CENTER	024-018-5205-0000				62.50
WESTAR ENERGY	4312379289 FEB 2018	CIVIC CENTER	024-018-5205-0000				807.50
SUTHERLAND LUMBER TALLG...	125682	PVC,SCRAPER,WALL PLATE, W...	024-018-5306-0000				27.25
SCKTR TREASURER	INV0036890	SCKTR TRAVEL GUIDE 2018	024-011-5212-0000				300.00
SUTHERLAND LUMBER TALLG...	125724	CIVIC CENTER	024-018-5306-0000				34.80
BERBERICH TRAHAN & CO., P.A.	179277	INTRM BILL FOR AUDIT OF FIN...	024-011-5201-0000				166.00
REGAL PLASTIC SUPPLY CO	10691388	SILVER STYRENE	024-018-5306-0000				249.10
SUTHERLAND LUMBER TALLG...	125758	OAK BOXES FOR T.V SCREENS C..	024-018-5306-0000				111.96
MATRIX MEDIA INC	3018TK-069	TRAVEL KS AD - SCKTR GROUP	024-011-5212-0000				400.00

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
OFFICE PLUS OF KANSAS	480309-0	PAPER	024-011-5301-0000				19.96
PIONEER BLUFFS	INV0036925	CIVIC CENTER BROCHURES FOR..	024-018-5212-0000				15.00
EL DORADO CHAMBER OF CO...	11816	CHAMBER CHECK PRIZES FOR ...	024-011-5213-0000				50.00
LA FORGE'S BUSINESS MACHI...	35888	COPIER RENT	024-011-5210-0000				110.59
RESERVE ACCOUNT	INV0036941	POSTAGE ALLOCATION FOR P...	024-011-5213-0000				100.00
CIVIC CENTER REIMBURSEME...	MARCH 2018 REIMB	CK #1174 DONNA FARTHING-C...	024-000-4621-0000				150.00
CIVIC CENTER REIMBURSEME...	MARCH 2018 REIMB	CK #1175 JENETTE HAMILTON...	024-000-4621-0000				125.00
CIVIC CENTER REIMBURSEME...	MARCH 2018 REIMB	CK #1173 BUTLER CO. PU. WO...	024-000-4621-0000				100.00
Fund 024 - TOURISM TAX FUND Total:							25,838.50
Fund: 030 - CONSTRUCTION FUND							
PROFESSIONAL ENGINEERING ...	439938	SERVICE THRU 1/27/18	030-011-5201-0520				6,910.00
KNOWLES CONSTRUCTION	521	MOVE SHEDS IN ROW	030-011-5201-0513				2,275.00
PEARSON CONSTRUCTION, LLC	513-1	PAY ESTIMATE	030-011-5202-0513				104,290.20
NOWAK CONSTRUCTION CO,I...	514-4	PAY ESTIMATE	030-011-5202-0514				16,948.35
MKEC ENGINEERING CONSUL...	145382	PROF SERVICES THRU 3/3	030-011-5201-0513				570.00
MKEC ENGINEERING CONSUL...	145387	PROF SERVICES THRU 3/3	030-011-5201-0524				780.00
MKEC ENGINEERING CONSUL...	145388	REIMBURSABLE EXPENSES TH...	030-011-5201-0524				2,181.30
MKEC ENGINEERING CONSUL...	145390	PROF SERVICE THUR 3/3	030-011-5201-0504				2,847.50
Fund 030 - CONSTRUCTION FUND Total:							136,802.35
Fund: 040 - BOND & INTEREST FUND							
KANSAS STATE TREASURER	R118050198020	2013 NEW MONEY	040-071-7511-0000				17,606.60
KANSAS STATE TREASURER	R118050198020	2013 CROSSOVER REFUNDING	040-071-7511-0000				9,121.18
KANSAS STATE TREASURER	R118050198021	2015 REFUNDING	040-071-7511-0000				25,175.00
KANSAS STATE TREASURER	R118050198021	2015 NEW MONEY	040-071-7511-0000				16,145.25
KANSAS STATE TREASURER	R118050198022	SERIES 2016A BI	040-071-7511-0000				11,318.75
KANSAS STATE TREASURER	R118050198023	SERIES 2010 BOND	040-071-7511-0000				8,858.69
KANSAS STATE TREASURER	R118050198024	SERIES 2011 BOND	040-071-7511-0000				63,725.00
Fund 040 - BOND & INTEREST FUND Total:							151,950.47
Fund: 060 - WATER FUND							
ANDALE READY MIX CENTRAL ...	110921	CONCRETE	060-003-5308-0000				289.50
XPEDITE SYSTEMS, LLC	1706861891	WATER	060-001-5205-0000				18.57
XPEDITE SYSTEMS, LLC	1707861891	WATER	060-001-5205-0000				15.01
XPEDITE SYSTEMS, LLC	1708861891	WATER	060-001-5205-0000				14.76
XPEDITE SYSTEMS, LLC	1709861891	WATER	060-001-5205-0000				16.16
XPEDITE SYSTEMS, LLC	1710861891	WATER	060-001-5205-0000				16.31
XPEDITE SYSTEMS, LLC	1711861891	WATER	060-001-5205-0000				17.25
XPEDITE SYSTEMS, LLC	1712861891	WATER	060-001-5205-0000				14.90
XPEDITE SYSTEMS, LLC	1801861891	WATER	060-001-5205-0000				15.29
XPEDITE SYSTEMS, LLC	1802861891	WATER	060-001-5205-0000				16.94
XPEDITE SYSTEMS, LLC	1803861891	WATER	060-001-5205-0000				15.27
DON'S HEATING AND AIR INC	80112103312	DIAGNOSTIF/CLEAN TUBE HEA...	060-003-5207-0000				145.94
NETWORKFLEET, INC	OSV000001324399	FEBRUARY MONTHLY BUNDLE	060-001-5213-0000				96.00
EUROFINS EATON ANALYTICAL,...	S292031	LAB TESTING	060-002-5201-0000				602.00

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
EUROFINS EATON ANALYTICAL...	S292801	LAB TESTS	060-002-5201-0000				300.00
MESSPLAY MACHINERY CO.	29475	NEW BADGER METER FOR PL...	060-002-5307-0000				943.11
D & F SERVICES, LLC	3811	ECOTECH 302 RC PHOSPHATE ...	060-000-0410-0000				3,930.23
CORE & MAIN LP	I355937	#4120 - FC CLAMP 6" X 7 1/2" ...	060-000-0410-0000				213.96
CORE & MAIN LP	I355937	#3340 - HYMAX COUPLING 2"	060-000-0410-0000				82.38
CORE & MAIN LP	I355937	#5100 - 3/4" METER SETTER	060-000-0410-0000				2,177.50
SUTHERLAND LUMBER TALLG...	125195	SLIDER WINDOW	060-003-5315-0000				-109.00
EWING IRRIGATION PRODUCTS..	4844901	NUMANA GARDEN REPAIRS	060-002-5308-0000				401.13
CARBONITE FILTER CORP.	10344-IN	ANTHRACITE FILTER MEDIA/F...	060-002-5213-0000				2,390.00
CARBONITE FILTER CORP.	10344-IN	ANTHRACITE FILTER MEDIA	060-002-5308-0000				3,840.60
ANDALE READY MIX CENTRAL ...	111121	2 YDS CONCRETE - 400 N EUNI...	060-003-5308-0000				289.50
WICHITA WINWATER WORKS ...	226586 00	#3306 - 4" MEGA LUG DUCTILE...	060-000-0410-0000				90.00
WICHITA WINWATER WORKS ...	226586 00	#3316 - 4" MEGA LUG PVC	060-000-0410-0000				105.00
WICHITA WINWATER WORKS ...	226586 00	#2241 - 4" X 45 DEGREE BEND...	060-000-0410-0000				66.00
WICHITA WINWATER WORKS ...	226586 00	DI MJXIPS TRANSITION GASKET	060-003-5308-0000				30.00
ACE HARDWARE	250724	#6011 WIPER BLADES	060-001-5307-0000				19.97
CHENEY DOOR COMPANY INC	340551-IN	SERVICE & LUBE 10 GARAGE ...	060-003-5207-0000				654.50
BRENNTAG SOUTHWEST, INC	BSW931067	#60005 CHLORINE	060-000-0410-0000				2,240.00
BRENNTAG SOUTHWEST, INC	BSW931067	#60005 CHLORINE /FUEL	060-002-5213-0000				10.00
BRENNTAG SOUTHWEST, INC	BSW931067	#60005 CHLORINE /FUEL AFTE...	060-002-5213-0000				45.00
SUSAN B ALLEN MEMORIAL H...	2	MICHAEL LANDRUM	060-003-5201-0000				60.00
CONCRETE MATERIALS CO.	276785	DENVER & CENTRAL	060-003-5308-0000				305.50
EWING IRRIGATION PRODUCTS..	4844902	COVER FOR RPZ FOR NUMANA...	060-002-5308-0000				127.15
ANDALE READY MIX CENTRAL ...	111234	2.25 YDS - DENVER & CENTRAL	060-003-5308-0000				315.25
D-C WHOLESALE, INC	16701	MARKING CHALK/FLAGS	060-003-5308-0000				1,214.41
ACE HARDWARE	250820	STRAP/STRAINER	060-002-5310-0000				8.77
CORE & MAIN LP	I461195	#12 BLUE TRACER WIRE	060-003-5308-0000				105.00
MIKE ROOP	INV0036819	WASHING MACHINE REPATE	060-001-5213-0000				100.00
FASTENAL COMPANY	KSELD91920	METER BOLTS	060-003-5308-0000				16.82
O'REILLY AUTOMOTIVE, INC	0255-377511	V#6045 WO#1887 LIGHT	060-003-5307-0000				5.39
SUTHERLAND LUMBER TALLG...	125404	V#6045 WO#1887 1TON DUM...	060-003-5307-0000				16.70
UNIFIRST CORPORATION	240 0768969	3X5 MATS	060-003-5309-0000				28.00
MIKE JOHNSON SALES, INC	9992	ENVELOPES, LETTERHEAD	060-001-5212-0000				164.18
ACE HARDWARE	250880	RCPT SURFACE MNT	060-003-5306-0000				14.99
INTRUST CARD CENTER	INV0036859	KURTS KTA FOR FEB 2018	060-001-5211-0000				14.32
INTRUST CARD CENTER	INV0036859	CANVA/JUDY'S RETIREMENT I...	060-001-5212-0000				1.00
INTRUST CARD CENTER	INV0036859	RETIREMENT GIFTCARDS FOR ...	060-001-5310-0000				100.00
INTRUST CARD CENTER	INV0036859	WOW CAKES/JUDY'S RETIREM...	060-001-5310-0000				45.00
INTRUST CARD CENTER	INV0036859	WALMART, CARDS	060-001-5310-0000				12.40
INTRUST CARD CENTER	INV0036859	WOW CAKES/JUDY'S RETIREM...	060-002-5310-0000				44.00
INTRUST CARD CENTER	INV0036859	BENADRYL FOR MED CABINET	060-003-5310-0000				17.23
INTRUST CARD CENTER	INV0036859	WOW CAKES/JUDY'S RETIREM...	060-003-5310-0000				44.00
INTRUST CARD CENTER	INV0036860	BREWCO/USGS MTG @WWTP	060-001-5211-0000				85.43
INTRUST CARD CENTER	INV0036860	THESWEETWITCH-JUDY'S RET...	060-001-5310-0000				29.00

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0036860	SAM'S CLB-JUDY RETRMNT PA...	060-001-5310-0000				39.00
INTRUST CARD CENTER	INV0036860	DILLONS-JUDY RETRMNT PARTY	060-001-5310-0000				61.13
INTRUST CARD CENTER	INV0036860	THESWEETWITCH-JUDY'S RET...	060-002-5310-0000				29.00
INTRUST CARD CENTER	INV0036860	SAM'S CLB-JUDY RETRMNT PA...	060-002-5310-0000				38.83
INTRUST CARD CENTER	INV0036860	DILLONS-JUDY RETRMNT PARTY	060-002-5310-0000				61.00
INTRUST CARD CENTER	INV0036860	CASEY'S-SAFETY MTG	060-003-5211-0000				80.25
INTRUST CARD CENTER	INV0036860	TURNERS-SAFETY MTG	060-003-5211-0000				15.00
INTRUST CARD CENTER	INV0036860	SHERWIIN WILL-PAINT	060-003-5306-0000				21.96
INTRUST CARD CENTER	INV0036860	ORSCHELIN/CHAIN FOR GRIND...	060-003-5307-0000				57.47
INTRUST CARD CENTER	INV0036860	THESWEETWITCH-JUDY'S RET...	060-003-5310-0000				28.40
INTRUST CARD CENTER	INV0036860	NIFTYNYHOUSE-JUDY'S RETR...	060-003-5310-0000				19.00
INTRUST CARD CENTER	INV0036860	DILLONS-JUDY RETRMNT PARTY	060-003-5310-0000				61.00
INTRUST CARD CENTER	INV0036860	MENARDS-WINDOW/1X4X8@...	060-003-5315-0000				141.64
INTRUST CARD CENTER	INV0036864	LUNCH-DAVID AT KMIT CONF...	060-001-5211-0000				26.72
INTRUST CARD CENTER	INV0036864	LUNCH WITH MAYOR	060-001-5211-0000				10.65
INTRUST CARD CENTER	INV0036864	LUNCH WITH MAYOR	060-001-5211-0000				11.58
INTRUST CARD CENTER	INV0036864	LUNCH-DAVID AND MATT(LKM...	060-001-5211-0000				13.61
INTRUST CARD CENTER	INV0036887	AMAZON UTILITIES NEW PHO...	060-001-5310-0000				121.43
FASTENAL COMPANY	KSELD91974	T-1097 REDCAP PLUG	060-002-5310-0000				19.05
SALISBURY SUPPLY CO., INC.	145479	SAWZALL KIT W BATTERIES	060-003-5302-0000				299.00
MASSCO	1737791	HAND SANITIZER & BROOMS	060-003-5309-0000				92.47
FASTENAL COMPANY	KSELD91980	ICE MELT 50 - #50	060-003-5310-0000				577.66
T & D TIRE AND AUTO REPAIR	14430	V#6022 WO#1889 TIRES 245,7...	060-003-5207-0000				628.00
SUTHERLAND LUMBER TALLG...	125460	PUMP CARTS	060-003-5308-0000				71.90
BRENNTAG SOUTHWEST, INC	BSW935601	CHLORINE FOR FILTER DISINFE...	060-002-5304-0000				1,282.00
CORE & MAIN LP	I498847	#3331 Bell Joint Leak Clamp 6"	060-000-0410-0000				244.98
CORE & MAIN LP	I498847	#3330 Bell Joint Leak Clamp 4"	060-000-0410-0000				215.46
CORE & MAIN LP	I498847	2" DROP IN FLG MTR GSKT	060-003-5308-0000				9.40
CORE & MAIN LP	I498847	1-1/2" MTR FLNG DROP IN GA...	060-003-5308-0000				8.00
EUROFINS EATON ANALYTICAL...	S294675	LAB TESTING	060-002-5201-0000				300.00
SALISBURY SUPPLY CO., INC.	145811	GRINDER TOOL	060-003-5302-0000				115.00
UNIFIRST CORPORATION	240 0770458	3X5 MATS	060-003-5309-0000				28.00
FLINTHILLS SEWING CO	376948	PATCH & REPLACE ZIPPER	060-003-5305-0000				27.50
ACE HARDWARE	K50962	GAS DET/CO2 DET	060-002-5308-0000				69.98
KANSAS GAS SERVICE	1003301 64 FEB 2018	2501 W PIONEER DR	060-002-5205-0000				63.35
CARLISLE HEATING & AIR CON...	73534	TOILET REPAIR	060-003-5308-0000				78.06
BUTLER COUNTY HEALTH DEPT	1002	HEP A & HEP B, GONZALES, Ki...	060-003-5201-0000				202.75
MASSCO	1738575	AA ,9V KITCHECN TOWELS	060-002-5309-0000				70.52
ACE HARDWARE	251020	SCREWS/NUST FIREHYDRANTS	060-003-5308-0000				3.87
AUTOZONE, INC	3787539985	V#6032 WO#1893 BRAKE HOSE	060-002-5307-0000				24.99
ETS CORPORATION	4565 FEB 2018	MERCHANT CC FEE	060-001-5203-0000				1,112.25
ETS CORPORATION	6239 FEB 2018	MERCHANT CC FEE	060-001-5203-0000				249.69
ETS CORPORATION	6240 FEB 2018	MERCHANT CC FEE	060-001-5203-0000				841.38
BUMPER TO BUMPER OF EL D...	739386	V#6032 WO#1893 PARTS	060-002-5307-0000				238.47

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS ONE-CALL SYSTEM, INC	8020222	FEB. 2018 LOCATES	060-003-5201-0000				79.20
BEVERAGE CARBONATION SER...	R005818	MONTHLY EQUIP. CHARGE	060-002-5210-0000				30.00
KANSAS RURAL WATER ASSN	INV0036844	GRANT SMITH 2018 KWRA CO...	060-002-5211-0000				195.00
TYLER TECHNOLOGIES, INC	025-215163	MONTHLY UB AND HOST FEE	060-001-5201-0000				99.00
COX COMMUNICATIONS	028608401 MARCH 2018	WATER TREAT	060-002-5205-0000				188.62
COX COMMUNICATIONS	028608401 MARCH 2018	WATER MAINT	060-003-5205-0000				32.82
CORE & MAIN LP	I522208	#6654 Tap Saddle 6" x 1" Cast...	060-000-0410-0000				32.18
SHANE NEWLAND REPAIR LLC	0305	MAINTENANCE/REPAIRS/TEST...	060-002-5207-0000				2,327.31
BERBERICH TRAHAN & CO., P.A.	179147	INTERIM BILL FOR AUDIT OF F...	060-001-5201-0000				4,946.00
WICHITA WINWATER WORKS ...	226935 00	#5320 18" Lid w/Reading Port	060-000-0410-0000				427.50
WICHITA WINWATER WORKS ...	226935 00	#5301 30" x 18" Adapter Ring	060-000-0410-0000				825.00
WICHITA WINWATER WORKS ...	226956 00	#6654 Tap Saddle 6" x 1" Cast...	060-000-0410-0000				26.50
JOHN K FISHER, INC	75805	V#6032 WO#1904 SERV/DIAG ...	060-002-5207-0000				90.00
ACE HARDWARE	K51056	BATT OPERAT HAND PUMP	060-003-5308-0000				3.38
NEPTUNE TECHNOLOGY GRO...	N518397	#5000 3/4" Meter (5/8 x ...	060-000-0410-0000				4,975.00
NEPTUNE TECHNOLOGY GRO...	N518397	#5000 3/4" Meter (5/8 x ...	060-003-5213-0000				158.36
FLINTHILLS FIRE & RESCUE AP...	949798	V#6041 WO#1905 UTILITY LIG...	060-003-5207-0000				1,286.00
SUTHERLAND LUMBER TALLG...	125612	4TH & MAIN 8X12 CEDARLAP ...	060-003-5308-0000				15.75
BOB BERGKAMP CONSTRUCTI...	171772	95 TONS DIRT	060-003-5308-0000				831.70
UNIFIRST CORPORATION	240 0771923	3X5 MATS	060-003-5309-0000				28.00
TOWANDA BATTERY COMPANY	60	V#6023 WO#1897 31P-MHD'S	060-003-5307-0000				81.30
ACE HARDWARE	K51091	WALL ANCHOR	060-003-5310-0000				1.59
FASTENAL COMPANY	KSELD92158	FIRE HYDRANT PARTS	060-003-5308-0000				4.55
WICHITA WINWATER WORKS ...	226957 00	#6654 Tap Saddle 6" x 1" Cast...	060-000-0410-0000				132.50
WICHITA WINWATER WORKS ...	226957 00	#6654 FREIGHT	060-003-5213-0000				32.55
ACE HARDWARE	251141	BASIN SHAD NET, GLUE, BOLTS	060-002-5310-0000				39.06
WESTAR ENERGY	4312379289 FEB 2018	3174924178 220 EAST 1ST	060-001-5205-0000				475.31
WESTAR ENERGY	4312379289 FEB 2018	3101530815 2505 PIONEER	060-002-5205-0000				12.05
WESTAR ENERGY	4312379289 FEB 2018	WATER TREAT	060-002-5205-0000				1,676.71
WESTAR ENERGY	4312379289 FEB 2018	3101530815 2505 PIONEER	060-003-5205-0000				12.04
WESTAR ENERGY	4312379289 FEB 2018	WATER MAINT	060-003-5205-0000				27.19
ACE HARDWARE	K51115	12PK D BATT	060-003-5308-0000				13.99
ACE HARDWARE	K51121	PLUG, SEAL TAPE	060-003-5308-0000				4.38
BILL'S ELECTRIC, INC	I6012	FLAG POLE LIGHTS/ANCHOR C...	060-002-5307-0000				579.67
NEPTUNE TECHNOLOGY GRO...	N518888	#5001	060-000-0410-0000				1,204.50
NEPTUNE TECHNOLOGY GRO...	N518888	#5003	060-000-0410-0000				857.00
NEPTUNE TECHNOLOGY GRO...	N518888	FREIGHT FOR PARTS	060-003-5213-0000				131.52
KANSAS GAS SERVICE	1492273 82 FEB 2018	216/220 E FIRST AVE	060-001-5205-0000				101.14
KANSAS GAS SERVICE	1492273 82 FEB 2018	380 E CENTRAL AVE	060-002-5205-0000				487.92
KANSAS GAS SERVICE	1492273 82 FEB 2018	390 E CENTRAL AVE	060-003-5205-0000				269.20
LA FORGE'S BUSINESS MACHI...	35859	SERVICE CALL/LABOR PRINTER	060-003-5207-0000				44.50
CORE & MAIN LP	I506790	#3331	060-000-0410-0000				122.49
CORE & MAIN LP	I506790	#3330	060-000-0410-0000				215.46
GLASS & UPHOLSTERY CENTER,..	41619	V#6032 WO#1904 SEAT REPAIR	060-002-5207-0000				430.00

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
JOHN K FISHER, INC	75857	V#6035 WO#1907 BODY REPA...	060-003-5207-0000				150.00
WESTAR ENERGY	9331453189 FEB 2018	ACT 9331453189 SERVICE FR...	060-002-5205-0000				16,659.42
EL DORADO ROTARY CLUB	INV0036926	DAVID DILLNER MEAL TICKET	060-001-5211-0000				21.00
EL DORADO FEED & SUPPLY	096810	50/FESCUE SEED	060-002-5308-0000				79.00
UNIFIRST CORPORATION	240 0773405	3X5 MATS	060-003-5309-0000				28.00
BERBERICH TRAHAN & CO., P.A.	179277	INTRM BILL FOR AUDIT OF FIN...	060-001-5201-0000				4,946.00
OFFICE PLUS OF KANSAS	480263-0	TONER	060-002-5310-0000				236.35
ACE HARDWARE	251285	FAUCET END REPLMNT	060-002-5306-0000				35.99
HYDRAFLO, INC.	35672	#5801	060-000-0410-0000				445.20
HYDRAFLO, INC.	35672	#5800	060-000-0410-0000				777.44
OFFICE PLUS OF KANSAS	480220-1	TONER	060-002-5310-0000				79.99
OFFICE PLUS OF KANSAS	480309-0	PAPER	060-001-5301-0000				19.96
JOHN K FISHER, INC	75897	V#6045 WO#1910 REPAIRS	060-003-5207-0000				1,008.61
N THERM, LLC	21910	380 E CENTRAL	060-002-5205-0000				755.46
N THERM, LLC	21911	390 E CENTRAL	060-003-5205-0000				372.56
N THERM, LLC	21912	210 E 1ST AVE	060-001-5205-0000				143.50
KRIS PECKINPAUGH	INV0036914	WASHER REBATE	060-001-5213-0000				100.00
SUTHERLAND LUMBER TALLG...	125828	DRIL BIT,DUAL FOOT, NIPPLE	060-003-5302-0000				27.56
SUTHERLAND LUMBER TALLG...	125828	FASTENERS	060-003-5307-0000				4.70
UNIFIRST CORPORATION	240 0774834	3X5 MATS	060-003-5309-0000				28.00
KANSAS RURAL WATER ASSN	2181	BRETT PERRY 2018 KRWA CON...	060-002-5211-0000				190.00
KANSAS RURAL WATER ASSN	2182	NEIL BOYCE 2018 KRWA CONF...	060-002-5211-0000				190.00
OFFICE PLUS OF KANSAS	480578-0	TONER	060-002-5310-0000				157.68
KANSAS RURAL WATER ASSN	920	DAVID WINDLE	060-003-5211-0000				205.00
KANSAS RURAL WATER ASSN	921	TAD SCHLESENER 2018 KRWA ...	060-003-5211-0000				205.00
KANSAS RURAL WATER ASSN	922	ACE GONZALES 2018 KRWA C...	060-003-5211-0000				205.00
KANSAS RURAL WATER ASSN	923	KYLE DAVIS 2018 KRWA CONF...	060-003-5211-0000				205.00
KANSAS RURAL WATER ASSN	924	KEVIN KING 2018 KRWA CONF...	060-003-5211-0000				205.00
KANSAS RURAL WATER ASSN	925	BARRY BROWN 2018 KRWA C...	060-003-5211-0000				205.00
U S POSTMASTER	INV0036929	UTILITY BILLING	060-001-5213-0000				2,000.00
LA FORGE'S BUSINESS MACHI...	35888	COPIER RENT	060-001-5210-0000				58.39
OFFICE PLUS OF KANSAS	480578-1	TONER	060-002-5310-0000				159.98
RESERVE ACCOUNT	INV0036941	POSTAGE ALLOCATION FOR P...	060-001-5213-0000				750.00
PETTY CASH	INV0036940	#9908-JUDY'S RETIREMENT	060-001-5213-0000				11.96
PETTY CASH	INV0036940	#9911-ROBERT SIMMONS POS...	060-002-5213-0000				7.90
PETTY CASH	INV0036940	#9910-ROBERT SIMMONS POS...	060-002-5213-0000				7.90
PETTY CASH	INV0036940	#9914-ROBERT SIMMONS POS...	060-002-5213-0000				7.90
PETTY CASH	INV0036940	#9917-ROBERT SIMMONS POS...	060-002-5213-0000				7.90
PETTY CASH	INV0036940	#9918-ROBERT SIMMONS POS...	060-002-5213-0000				7.90
PETTY CASH	INV0036940	#9915-ROBERT SIMMONS POS...	060-002-5213-0000				76.45
PETTY CASH	INV0036940	#9916-CDL TESTS, KEVIN K., A...	060-003-5211-0000				104.56
PETTY CASH	INV0036940	#9919-TAD SCHLESENER CDL R...	060-003-5211-0000				28.00
KANSAS STATE TREASURER	R118050198020	2013 NEW MONEY-WATER TR...	060-001-7511-0000				9,947.50
KANSAS STATE TREASURER	R118050198020	2013 CROSSOVER REFUNDING	060-001-7511-0000				800.70

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS STATE TREASURER	R118050198020	2013 NEW MONEY	060-001-7511-0000				2,000.75
KANSAS STATE TREASURER	R118050198021	2015 NEW MONEY	060-001-7511-0000				7,479.43
KANSAS STATE TREASURER	R118050198022	SERIES 2016A BI	060-001-7511-0000				1,987.50
Fund 060 - WATER FUND Total:							106,284.80
Fund: 063 - SEWER FUND							
ETHOS DISTRIBUTED Solutio...	3202	LAWSUIT TESTIMONY	063-001-5201-0000				2,625.00
DON'S HEATING AND AIR INC	80129080142	DIAGNOSTIC, NO HEAT	063-002-5207-0000				59.95
BECKER TIRE OF EL DORADO	169956	#6028 NEW TIRE	063-002-5207-0000				147.41
BORDER STATES INDUSTRIES	914653379	BSE, LIGHT BULBS	063-002-5310-0000				62.70
GLASS & UPHOLSTERY CENTER,...	41549	#6025 - SEAT REPAIR	063-002-5207-0000				375.00
SUTHERLAND LUMBER TALLG...	125346	CONCRETE MIX, 8TH & WALN...	063-003-5308-0000				30.32
MIKE JOHNSON SALES, INC	9992	ENVELOPES, LETTERHEAD	063-001-5212-0000				164.18
O'REILLY AUTOMOTIVE, INC	0255-377688	V#6330 WO#1888 INTERIOR ...	063-003-5307-0000				95.49
ACE HARDWARE	250879	ICE MELT	063-002-5310-0000				47.95
ACCURATE ENVIRONMENTAL L...	AB09007	LAB TESTING	063-002-5201-0000				155.00
INTRUST CARD CENTER	INV0036852	USPS/POSTAGE	063-002-5213-0000				20.20
INTRUST CARD CENTER	INV0036852	GOTOMYPC SUBSCRIPTION-SC...	063-002-5213-0000				30.06
INTRUST CARD CENTER	INV0036852	ORSCHLN BRAD/GLEN JEANS	063-002-5305-0000				307.92
INTRUST CARD CENTER	INV0036852	GARG DR OPNR COIL CORD WI...	063-002-5306-0000				83.75
INTRUST CARD CENTER	INV0036852	WALMART - KEYS V#6011 V#6...	063-002-5307-0000				77.06
INTRUST CARD CENTER	INV0036852	TRCTRSPLY/ 72" SSCREWP PU...	063-002-5310-0000				179.96
INTRUST CARD CENTER	INV0036860	WALMART-LIFT STATION SOAP	063-003-5307-0000				47.82
MASSCO	1737792	GENERAL PURPOSE BRUSH	063-002-5307-0000				77.13
T & D TIRE AND AUTO REPAIR	14425	V#6330 WO#1888 NEW TIRES ...	063-003-5207-0000				628.00
SAFETY-KLEEN SYSTEMS, INC	76060507	GENERATOR FUEL TEST	063-002-5207-0000				100.00
KANSAS GAS SERVICE	1003301 64 FEB 2018	112 E 8TH AVE	063-002-5205-0000				41.43
MASSCO	1738574	LEVER, HANDLE, COVER, DECAL	063-002-5307-0000				104.32
MASSCO	1738575	ORANGE NITRILE GLOVES	063-002-5304-0000				89.70
MASSCO	1738575	TOILET TISSUE	063-002-5309-0000				37.88
KANSAS ONE-CALL SYSTEM, INC	8020222	FEB. 2018 LOCATES	063-003-5201-0000				79.20
TYLER TECHNOLOGIES, INC	025-215163	MONTHLY UB AND HOST FEE	063-001-5201-0000				99.00
O'REILLY AUTOMOTIVE, INC	0255-379290	V#6011 WO#1895 PARTS	063-002-5307-0000				34.43
BERBERICH TRAHAN & CO., P.A.	179147	INTERIM BILL FOR AUDIT OF F...	063-001-5201-0000				4,786.00
AT&T	3163224982 MARCH 2018	ACT 3163224982 SERVICE FR...	063-002-5205-0000				150.47
UNIFIRST CORPORATION	240 0771925	TOWELS	063-002-5309-0000				33.90
AT&T	251045281 MARCH 2018	ACT 251045281 SERVICE FROM..	063-002-5205-0000				40.95
ACE HARDWARE	251093	FRONT GATE PARTS	063-002-5307-0000				26.99
ACE HARDWARE	251093	HAND LOTION	063-002-5310-0000				13.99
WESTAR ENERGY	2526367502 FEB 2018	ACT 2526367502 SERVICE FR...	063-002-5205-0000				19,921.97
TOWANDA BATTERY COMPANY	60	V#6023 WO#1897 31P-MHD'S	063-002-5307-0000				81.30
TOWANDA BATTERY COMPANY	60	V#6023 WO#1897 31P-MHD'S	063-003-5307-0000				81.30
SPACE STATION STORAGE	13605	LAB TEST/SHIPPING/PACE ANA...	063-002-5213-0000				141.77
SPACE STATION STORAGE	13605	LAB TEST/SHIPPING/HML LAB	063-002-5213-0000				224.60

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
IDEXX DISTRIBUTION, INC.	3028106179	LAB TESTING SUPPLIES	063-002-5304-0000				1,809.01
NSI LAB SOLUTIONS	351710	LAB SAMPLES/E.COLI, P.AERUG..	063-002-5304-0000				435.00
WESTAR ENERGY	4312379289 FEB 2018	0315639966 105 W WETLAND...	063-002-5205-0000				27.52
WESTAR ENERGY	4312379289 FEB 2018	SEWER DISTB	063-003-5205-0000				1,788.25
O'REILLY AUTOMOTIVE, INC	0255-380423	V#6322 WO#1898 MOTOR OIL	063-002-5307-0000				13.99
O'REILLY AUTOMOTIVE, INC	0255-380423	V#6011 WO#1895 ANTIFREEZE	063-002-5307-0000				14.99
HACH COMPANY	10867436	LAB TESTING SUPPLIES	063-002-5304-0000				402.54
ACE HARDWARE	251163	IRRIGATION PARTS	063-002-5307-0000				28.71
ACE HARDWARE	251163	BIRD FEED	063-002-5308-0000				22.99
ACE HARDWARE	251163	WINDEX	063-002-5309-0000				7.99
BILL'S ELECTRIC, INC	16013	CHECK PWR GLENVIEW LIFT S...	063-003-5207-0000				70.00
BUG STOPPERS	INV0036913	90DAY PEST CONTROL NEXT D...	063-002-5201-0000				70.00
SPACE STATION STORAGE	13615	TESTING FOR BG STADIUM	063-002-5213-0000				113.47
ACE HARDWARE	K51172	V#6335 WO#1909 BATT & TH...	063-003-5307-0000				7.38
ACE HARDWARE	251202	TAPE/BAGS/GLUE/CABLE TIES	063-002-5310-0000				37.54
VERIZON WIRELESS	9803363487	ACT 942026139-00001 SERVIC...	063-002-5205-0000				30.28
SUNRISE OILFIELD SUPPLY INC.	633597	V#6335 WO#1913 FTG HOSE C...	063-003-5207-0000				24.75
BERBERICH TRAHAN & CO., P.A.	179277	INTRM BILL FOR AUDIT OF FIN...	063-001-5201-0000				4,786.00
BUMPER TO BUMPER OF EL D...	740671	V#6023 WO#1897 HYDRL HOS...	063-002-5307-0000				63.21
OFFICE PLUS OF KANSAS	480309-0	PAPER	063-001-5301-0000				19.96
PRAIRIELAND PARTNERS	1562266	V#6328 WO#1912 HYDR FILTER	063-002-5307-0000				96.41
WESTAR ENERGY	6645301244 MARCH 2018	ACT 6645301244 SERVICE FR...	063-002-5205-0000				1,396.57
ACCURATE ENVIRONMENTAL L...	AC09006	TEST	063-002-5201-0000				65.00
U S POSTMASTER	INV0036929	UTILITY BILLING	063-001-5213-0000				2,000.00
PACE ANALYTICAL SERVICES,I...	1860045758	503 SLUDGE SAMPLES	063-002-5201-0000				628.00
LA FORGE'S BUSINESS MACHI...	35888	COPIER RENT	063-001-5210-0000				14.59
LA FORGE'S BUSINESS MACHI...	35888	COPIER RENT	063-002-5210-0000				110.00
RESERVE ACCOUNT	INV0036941	POSTAGE ALLOCATION FOR P...	063-001-5213-0000				375.00
ACCURATE ENVIRONMENTAL L...	AC09005	TESTING	063-002-5201-0000				155.00
KANSAS STATE TREASURER	R118050198020	2013 NEW MONEY	063-001-7511-0000				400.15
KANSAS STATE TREASURER	R118050198020	2013 CROSSOVER REFUNDING	063-001-7511-0000				669.37
KANSAS STATE TREASURER	R118050198022	SERIES 2016A BI	063-001-7511-0000				52,287.50
KANSAS STATE TREASURER	R118050198023	SERIES 2010 BOND	063-001-7511-0000				2,677.56
Fund 063 - SEWER FUND Total:							101,952.83
Fund: 066 - REFUSE FUND							
DON'S HEATING AND AIR INC	80117080915	DIAGNOSITC FEE	066-001-5206-0000				55.64
TRUCK CENTER COMPANIES	807155E	LATCH, HINGE DOORS	066-001-5307-0000				145.68
FLEETPRIDE, INC.	92219624	SIGHT/TEMP GAUGE W/ GUA...	066-001-5307-0000				19.54
ACE HARDWARE	K50779	ULTRA SEAL,STEELWOOL,GRE...	066-020-5306-0000				22.69
WHITE STAR	05179789	FIXING BOBCAT SKID-STEER L...	066-020-5207-0000				4,571.08
NORRIS SERVICE CENTER	19027	LABOR, HOSE, FITTING # 57	066-001-5307-0000				66.80
MIKE JOHNSON SALES, INC	9992	ENVELOPES, LETTERHEAD	066-001-5212-0000				131.34
BUMPER TO BUMPER OF EL D...	738623	AIR AND OIL FILTER # 57	066-001-5307-0000				90.37

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0036882	AMAZON 3X 6 POINT SOCKET ...	066-001-5302-0000				183.70
INTRUST CARD CENTER	INV0036882	AMAZON 11X SOCKET HOLDER,	066-001-5302-0000				247.78
INTRUST CARD CENTER	INV0036882	AMAZON WILLIAMS 6 POINT ...	066-020-5302-0000				167.04
INTRUST CARD CENTER	INV0036883	ROCKAUTO HEATER BLEND D...	066-001-5307-0000				126.15
INTRUST CARD CENTER	INV0036883	ROCKAUTO FUEL LINE/HOSE	066-001-5307-0000				289.78
INTRUST CARD CENTER	INV0036887	AMAZON 3DRIVER KIT,3 WRE...	066-001-5302-0000				286.30
T & D TIRE AND AUTO REPAIR	14420	2 DIS MT& MT ONE ARM	066-001-5207-0000				60.00
SUMMIT TRUCK GROUP	409167113	SHOCK ABSORBER	066-001-5307-0000				99.04
BUMPER TO BUMPER OF EL D...	738791	RETURN OIL FILTER	066-001-5307-0000				-7.75
BUMPER TO BUMPER OF EL D...	738792	RETURN FUEL FILTER	066-020-5307-0000				-7.54
ACE HARDWARE	K50900	HOSE,BROOM, SPRAYER,FUNN...	066-001-5310-0000				116.50
BUTLER COUNTY TIMES-GAZE...	INV0036889	REFUSE FEE AMENDMENT	066-001-5212-0000				158.10
KANSAS DEPARTMENT OF REV...	004-486035394-F02 FEB 2018	SALES TAX PERIOD 2/1-2/28	066-001-5209-0000				144.14
BUTLER COUNTY LANDFILL	2/28/18	FEBRUARY INDUSTRIAL COLLE...	066-001-5201-0000				26,612.95
SWANA	3/31/18	YEAR MEMBERSHIP	066-001-5211-0000				180.00
ETS CORPORATION	4565 FEB 2018	MERCHANT CC FEE	066-001-5203-0000				547.83
SUMMIT SUPPLY LLC	56643	BONDED SOLID TIRE WITH RIM...	066-020-5307-0000				2,280.00
ETS CORPORATION	6239 FEB 2018	MERCHANT CC FEE	066-001-5203-0000				122.98
TYLER TECHNOLOGIES, INC	025-215163	MONTHLY UB AND HOST FEE	066-001-5201-0000				102.00
SUTHERLAND LUMBER TALLG...	125556	WELDABLE FLAT	066-020-5310-0000				58.03
NORRIS SERVICE CENTER	19030	BRAKE POT 78	066-020-5307-0000				55.40
ACE HARDWARE	251031	3X FLAT HR PLAIN 1/8X1X72	066-020-5310-0000				38.97
TRUCK CENTER COMPANIES	812169E	PARK VALVE	066-020-5307-0000				169.72
TRUCK CENTER COMPANIES	812235E	KIT-SURGE, ABS/ATC	066-020-5307-0000				562.48
BERBERICH TRAHAN & CO., P.A.	179147	INTERIM BILL FOR AUDIT OF F...	066-001-5201-0000				3,906.00
BUMPER TO BUMPER OF EL D...	739810	VACUUM CUP	066-001-5307-0000				4.60
WESTAR ENERGY	4312379289 FEB 2018	6598910015 222 E 2ND	066-001-5205-0000				343.97
WESTAR ENERGY	4312379289 FEB 2018	7949843848 222 E LOCUST	066-020-5205-0000				41.08
T & D TIRE AND AUTO REPAIR	14471	1 REPAIR 22.5	066-001-5207-0000				30.00
KANSAS GAS SERVICE	1615244 36 FEB 2018	ACT 1615244 36 FEB 2018	066-020-5205-0000				22.68
KANSAS GAS SERVICE	1492273 82 FEB 2018	222 E 2ND AVE	066-001-5205-0000				121.03
BERBERICH TRAHAN & CO., P.A.	179277	INTRM BILL FOR AUDIT OF FIN...	066-001-5201-0000				3,906.00
SUMMIT TRUCK GROUP	409168067	FANS, HOSES, BRAKET, PULLEY...	066-001-5207-0000				3,603.78
OFFICE PLUS OF KANSAS	480309-0	PAPER	066-001-5301-0000				14.97
NTHERM, LLC	21913	222 E LOCUST	066-020-5205-0000				28.15
NTHERM, LLC	21916	222 E 2ND	066-001-5205-0000				160.17
BUMPER TO BUMPER OF EL D...	740883	4X ANTI-FREEZE	066-001-5307-0000				39.96
BUTLER COUNTY DEPT OF PUB...	6381	FUEL FOR PRISON BUS	066-020-5303-0000				270.15
U S POSTMASTER	INV0036929	UTILITY BILLING	066-001-5213-0000				1,000.00
RESERVE ACCOUNT	INV0036941	POSTAGE ALLOCATION FOR P...	066-001-5213-0000				375.00
Fund 066 - REFUSE FUND Total:							51,564.28
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND							
HEARTLAND ACQUISITION LLC	1859 FEB 2018	MERCHANT CC FEE	069-001-5203-0000				59.80

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS GAS SERVICE	1492273 82 FEB 2018	222 1/2 E END AVE	069-001-5205-0000				353.61
N THERM, LLC	21914	222 1/2 e 2nd	069-001-5205-0000				955.60

Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total: 1,369.01

Fund: 070 - PAYROLL LIABILITIES FUND

INTERNAL REVENUE SERVICE	INV0036835	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				16,032.39
INTERNAL REVENUE SERVICE	INV0036836	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				29,025.96
KANSAS DEPARTMENT OF REV...	INV0036837	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,428.03
INTERNAL REVENUE SERVICE	INV0036838	MEDICARE TAX WITHHELD	070-000-1171-0000				6,788.38
GREAT-WEST LIFE & ANNUITY ...	INV0036866	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				16,776.32
KANSAS PUBLIC EMPLOYEES R...	INV0036870	KPERS OGLI 0135-1	070-000-1174-0000				547.17
KANSAS PUBLIC EMPLOYEES R...	INV0036871	KPERS OGLI 0135-3	070-000-1174-0000				211.05
KANSAS PUBLIC EMPLOYEES R...	INV0036872	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				24,606.90
KANSAS PUBLIC EMPLOYEES R...	INV0036873	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				21,472.03
KANSAS PUBLIC EMPLOYEES R...	INV0036874	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,569.07
AFLAC INSURANCE	INV0036876	FEB 2018 AFLAC PREMIUMS	070-000-1177-0000				2,852.08
BUTLER COUNTY EMPLOYEES ...	INV0036911	FEB 2018 EMPLOYEE ASSOCIAT..	070-000-1169-0000				342.00
VERIZON WIRELESS	9803237441	BRAD ACT 342013398-00002 S...	070-000-1184-0000				465.37
VERIZON WIRELESS	9803237442	SUE ACT 342013398-00004 SE...	070-000-1184-0000				309.71
VERIZON WIRELESS	9803237443	KEN ACT 342013398-00005 SE...	070-000-1184-0000				216.21
VERIZON WIRELESS	9803237444	SCOTT ACT 342013398-00006 ...	070-000-1184-0000				114.60
VERIZON WIRELESS	9803237445	HUGHEY ACT 342013398-0000...	070-000-1184-0000				382.59
VERIZON WIRELESS	9803237446	PATTY ACT 342013398-00008 ...	070-000-1184-0000				140.40
VERIZON WIRELESS	9803237447	KURT ACT 342013398-00009 S...	070-000-1184-0000				242.00
VERIZON WIRELESS	9803237448	TROY ACT 342013398-00013 S...	070-000-1184-0000				186.20
VERIZON WIRELESS	9803237449	PERRY ACT 342013398-00015 ...	070-000-1184-0000				186.20
VERIZON WIRELESS	9803237450	SHIVERS ACT 342013398-0001...	070-000-1184-0000				109.88
VERIZON WIRELESS	9803237451	KATIE ACT 342013398-00019 S...	070-000-1184-0000				104.60
VERIZON WIRELESS	9803237452	POTTER ACT 342013398-00021..	070-000-1184-0000				219.20
VERIZON WIRELESS	9803237453	SHARPE ACT 342013398-00022..	070-000-1184-0000				157.16
VERIZON WIRELESS	9803237454	THARPE ACT 342013398-00023..	070-000-1184-0000				212.00
FIRE LOCAL	INV0036894	FIRE LOCAL	070-000-1179-0000				50.00
FIRE RELIEF FUND	INV0036895	FIRE RELIEF	070-000-1178-0000				128.00
EL DORADO POLICE BENEVOL...	INV0036896	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0036897	UNITED WAY	070-000-1185-0000				175.66
CARL B. DAVIS, TRUSTEE	INV0036898	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0036899	MCKEE, JACOB A - SG07DM00...	070-000-1167-0000				207.69
KANSAS PAYMENT CENTER	INV0036900	KING, KEVIN L - BU12RC000016	070-000-1167-0000				173.08
KANSAS PAYMENT CENTER	INV0036901	ROBERTSON, DARREN D - SG1...	070-000-1167-0000				171.23
KANSAS PAYMENT CENTER	INV0036902	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0036903	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
KANSAS PAYMENT CENTER	INV0036904	MURPHY, JEFFREY - BU07DM0...	070-000-1167-0000				554.00
NC CHILD SUPPORT COLLECTI...	INV0036905	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0036906	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000				50.00

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTERNAL REVENUE SERVICE	INV0036907	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				16,851.74
INTERNAL REVENUE SERVICE	INV0036908	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				29,703.30
KANSAS DEPARTMENT OF REV...	INV0036909	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,680.67
INTERNAL REVENUE SERVICE	INV0036910	MEDICARE TAX WITHHELD	070-000-1171-0000				6,946.80
KANSAS PUBLIC EMPLOYEES R...	INV0036917	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				25,526.13
KANSAS PUBLIC EMPLOYEES R...	INV0036918	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				20,970.34
KANSAS PUBLIC EMPLOYEES R...	INV0036919	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,589.19
GREAT-WEST LIFE & ANNUITY ...	INV0036920	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				16,923.44
FIRE LOCAL	INV0036951	FIRE LOCAL	070-000-1179-0000				50.00
FIRE RELIEF FUND	INV0036952	FIRE RELIEF	070-000-1178-0000				128.00
EL DORADO POLICE BENEVOL...	INV0036953	POLICE BENEVOLENT	070-000-1180-0000				32.00
UNITED WAY OF EL DORADO	INV0036954	UNITED WAY	070-000-1185-0000				175.66
CARL B. DAVIS, TRUSTEE	INV0036955	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0036956	MCKEE, JACOB A - SG07DM00...	070-000-1167-0000				207.69
KANSAS PAYMENT CENTER	INV0036957	KING, KEVIN L - BU12RC000016	070-000-1167-0000				173.08
KANSAS PAYMENT CENTER	INV0036958	ROBERTSON, DARREN D - SG1...	070-000-1167-0000				171.23
KANSAS PAYMENT CENTER	INV0036959	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0036960	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
NC CHILD SUPPORT COLLECTI...	INV0036961	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0036962	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000				50.00
Fund 070 - PAYROLL LIABILITIES FUND Total:							264,023.51

Fund: 072 - DATA PROCESSING FUND

TYLER TECHNOLOGIES, INC	025-211866	2012-0294 AMENDMENT INC...	072-019-5201-0000				81,503.00
XPEDITE SYSTEMS, LLC	1706861891	ADMIN/HR	072-001-5205-0000				38.45
XPEDITE SYSTEMS, LLC	1707861891	ADMIN/HR	072-001-5205-0000				31.48
XPEDITE SYSTEMS, LLC	1708861891	ADMIN/HR	072-001-5205-0000				37.80
XPEDITE SYSTEMS, LLC	1709861891	ADMIN/HR	072-001-5205-0000				31.90
XPEDITE SYSTEMS, LLC	1710861891	ADMIN/HR	072-001-5205-0000				33.86
XPEDITE SYSTEMS, LLC	1711861891	ADMIN/HR	072-001-5205-0000				31.38
XPEDITE SYSTEMS, LLC	1712861891	ADMIN/HR	072-001-5205-0000				30.74
XPEDITE SYSTEMS, LLC	1801861891	ADMIN/HR	072-001-5205-0000				30.25
XPEDITE SYSTEMS, LLC	1802861891	ADMIN/HR	072-001-5205-0000				30.71
XPEDITE SYSTEMS, LLC	1803861891	ADMIN/HR	072-001-5205-0000				33.18
BALTIC NETWORKS USA	100138200	UBIQUITI E	072-019-5315-0000				243.66
GALAXIE BUSINESS EQUIPMEN...	97719	LF LIC RENEWAL	072-019-5201-0000				1,500.00
SUSAN B ALLEN MEMORIAL H...	2	CAROL MARIE ROWELL	072-001-5201-0000				60.00
BALTIC NETWORKS USA	100138676	UBIQUITI EQUIP	072-019-5315-0000				665.70
BALTIC NETWORKS USA	100138711	UBIQUITI EQUIP	072-019-5315-0000				348.21
BALTIC NETWORKS USA	100138712	UBIQUITI EQUIP	072-019-5315-0000				1,089.71
BYTESPEED, LLC	INV0121237	PC RAM	072-019-5316-0000				30.00
MIKE JOHNSON SALES, INC	9992	ENVELOPES, LETTERHEAD	072-001-5212-0000				164.18
INTRUST CARD CENTER	INV0036861	GET WELL CARD FOR COMMIS...	072-001-5213-0000				1.79
INTRUST CARD CENTER	INV0036861	ID CARD PRINTER REFILL	072-001-5301-0000				125.85

Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0036862	LUNCH COMPREHENSIVE TRAI...	072-001-5211-0000				18.17
INTRUST CARD CENTER	INV0036862	RATES TRAINING SNACK-KATIE	072-001-5211-0000				4.88
INTRUST CARD CENTER	INV0036862	LUNCH COMPREHENSIVE TRAI...	072-001-5211-0000				26.20
INTRUST CARD CENTER	INV0036862	EMPLOYEE BIRTHDAY	072-001-5213-0000				25.99
INTRUST CARD CENTER	INV0036862	ADMIN SHIRTS	072-001-5305-0000				17.52
INTRUST CARD CENTER	INV0036862	ADMIN SHIRTS	072-001-5305-0000				8.76
INTRUST CARD CENTER	INV0036887	AMAZON SHIELDED ETHERNET...	072-019-5316-0000				294.24
INTRUST CARD CENTER	INV0036887	AMAZON IT AUDIO CABLES	072-019-5316-0000				46.66
INTRUST CARD CENTER	INV0036887	AMAZON RACK TRAY, POWER ...	072-019-5316-0000				48.67
INTRUST CARD CENTER	INV0036887	AMAZON RACK AND SHELF	072-019-5316-0000				215.76
INTRUST CARD CENTER	INV0036887	AMAZON 9 TV WALLMOUNT, 2..	072-019-5316-0000				40.14
INTRUST CARD CENTER	INV0036887	AMAZON IT HDMI SWITCH AN...	072-019-5316-0000				88.66
INTRUST CARD CENTER	INV0036887	AMAZON 9 TV WALLMOUNT, 2..	072-019-5316-0000				8.10
CDW GOVERNMENT, INC	LTL9782	BATTERY BACKUP	072-019-5316-0000				540.40
BALTIC NETWORKS USA	100139164	DATA SWITCHES	072-019-5315-0000				68.00
BALTIC NETWORKS USA	100139345	CAT5 CABLE	072-019-5316-0000				496.00
OFFICE DEPOT	110485980001	KLEENEX	072-001-5310-0000				11.74
TYLER TECHNOLOGIES, INC	025-214631	EPSON THERMAL RECEIPT PRI...	072-019-5201-0000				1,188.84
BERBERICH TRAHAN & CO., P.A.	179147	INTERIM BILL FOR AUDIT OF F...	072-001-5201-0000				188.00
UMKC CLE	INV0036927	EBI WORKSHOPS-HALEY AND ...	072-001-5211-0000				50.00
BERBERICH TRAHAN & CO., P.A.	179277	INTRM BILL FOR AUDIT OF FIN....	072-001-5201-0000				188.00
LEAGUE OF KANSAS MUNICI...	18-1177	HIRING PUBLIC SAFETY OFFICI...	072-001-5211-0000				75.00
OFFICE PLUS OF KANSAS	480263-0	TONER	072-001-5301-0000				19.58
OFFICE PLUS OF KANSAS	480309-0	PAPER	072-001-5301-0000				19.96
LA FORGE'S BUSINESS MACHI...	35888	COPIER RENT	072-001-5210-0000				23.36
LA FORGE'S BUSINESS MACHI...	35888	COPIER RENT	072-001-5210-0000				110.60
GOVERNMENT FINANCE OFFIC...	INV0036942	KATIE GFOA MEMBERSHIP	072-001-5211-0000				150.00
Fund 072 - DATA PROCESSING FUND Total:							90,035.08
Grand Total:							2,639,256.23

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	143,801.88	143,801.88
003 - AIRPORT FUND	8,487.21	8,487.21
004 - FAMILY LIFE CENTER GRANT FUND	8,876.17	8,876.17
005 - EL DORADO SENIOR CENTER FUND	2,233.38	2,233.38
007 - MAJOR STREET FUND	25,176.72	25,176.72
009 - STORMWATER FUND	744.10	744.10
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	11,662.90	11,662.90
011 - BRADFORD MEMORIAL LIBRARY	12,350.82	12,350.82
012 - LAKE DEBT RESERVE FUND	1,380,000.00	1,380,000.00
013 - PRAIRIE TRAILS RESTAURANT/GOLF	15,226.02	15,226.02
014 - INDUSTRIAL MILL LEVY FUND	34,272.00	34,272.00
017 - SPECIAL ALCOHOL PROGRAM FUND	16,228.54	16,228.54
018 - SELF INSURANCE RESERVE FUND	48,817.43	48,817.43
020 - SALES TAX FUND	1,558.23	1,558.23
024 - TOURISM TAX FUND	25,838.50	25,838.50
030 - CONSTRUCTION FUND	136,802.35	136,802.35
040 - BOND & INTEREST FUND	151,950.47	151,950.47
060 - WATER FUND	106,284.80	106,284.80
063 - SEWER FUND	101,952.83	101,952.83
066 - REFUSE FUND	51,564.28	51,564.28
069 - COMPRESSED NATURAL GAS STATION FUND	1,369.01	1,369.01
070 - PAYROLL LIABILITIES FUND	264,023.51	264,023.51
072 - DATA PROCESSING FUND	90,035.08	90,035.08
Grand Total:	2,639,256.23	2,639,256.23

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	68.00	68.00
001-000-1016-0000	COMMUNITY CORRECTIO...	1,050.00	1,050.00
001-000-1017-0000	RESTITUTIONS PAYABLE	860.26	860.26
001-000-1018-0000	LAW ENFORCEMENT TRA...	1,635.00	1,635.00
001-000-1019-0000	REINSTATEMENT FEES	243.00	243.00
001-000-4470-0000	RECREATION FEES	366.00	366.00
001-000-4511-0000	FINES AND FORFEITURES	44.00	44.00
001-011-5201-0000	PROFESSIONAL SERVICES	9,768.00	9,768.00
001-011-5205-0000	UTILITIES	1,790.24	1,790.24
001-011-5207-0000	MAINTENANCE AND REPA...	134.37	134.37
001-011-5210-0000	RENTALS	375.16	375.16
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	83.57	83.57
001-011-5212-0000	PUBLICATION AND PRINT...	420.13	420.13

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5213-0000	OTHER CHARGES	9,389.24	9,389.24
001-011-5301-0000	OFFICE SUPPLIES	19.96	19.96
001-011-5306-0000	MAINT &REPAIR-BLDGS&...	369.21	369.21
001-011-5310-0000	GENERAL SUPPLIES	15.18	15.18
001-011-5315-0000	NON-CAPITALIZED ASSETS	37.36	37.36
001-012-5201-0000	PROFESSIONAL SERVICES	63.94	63.94
001-012-5203-0000	BANK SERVICE CHARGES	53.87	53.87
001-012-5205-0000	UTILITIES	17,334.63	17,334.63
001-012-5206-0000	MAINT & REPAIR-BLDGS &..	480.88	480.88
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5212-0000	PUBLICATION AND PRINT...	324.83	324.83
001-012-5213-0000	OTHER CHARGES	10.00	10.00
001-012-5301-0000	OFFICE SUPPLIES	29.85	29.85
001-012-5305-0000	CLOTHING	97.38	97.38
001-012-5306-0000	MAINT &REPAIR-BLDGS&...	108.60	108.60
001-012-5310-0000	GENERAL SUPPLIES	75.58	75.58
001-013-5201-0000	PROFESSIONAL SERVICES	8,501.25	8,501.25
001-013-5203-0000	BANK SERVICE CHARGES	195.71	195.71
001-013-5210-0000	RENTALS	137.50	137.50
001-013-5211-0000	TRAVL,TRAIN,MEMBERSH...	25.00	25.00
001-013-5212-0000	PUBLICATION AND PRINT...	164.18	164.18
001-013-5311-0000	PRISONER CARE	2,100.00	2,100.00
001-014-5207-0000	MAINTENANCE AND REPA...	355.88	355.88
001-014-5310-0000	GENERAL SUPPLIES	64.79	64.79
001-021-5201-0000	PROFESSIONAL SERVICES	301.54	301.54
001-021-5203-0000	BANK SERVICE CHARGES	195.71	195.71
001-021-5205-0000	UTILITIES	1,953.11	1,953.11
001-021-5206-0000	MAINT & REPAIR-BLDGS &..	90.00	90.00
001-021-5207-0000	MAINTENANCE AND REPA...	799.54	799.54
001-021-5210-0000	RENTALS	137.50	137.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	675.64	675.64
001-021-5212-0000	PUBLICATION AND PRINT...	82.09	82.09
001-021-5213-0000	OTHER CHARGES	483.92	483.92
001-021-5301-0000	OFFICE SUPPLIES	358.99	358.99
001-021-5305-0000	CLOTHING	3,089.75	3,089.75
001-021-5306-0000	MAINT &REPAIR-BLDGS&...	152.00	152.00
001-021-5307-0000	MAINTENANCE AND REPA...	873.74	873.74
001-021-5310-0000	GENERAL SUPPLIES	920.70	920.70
001-021-5315-0000	NON-CAPITALIZED ASSETS	7,544.81	7,544.81
001-023-5201-0000	PROFESSIONAL SERVICES	13.70	13.70
001-023-5205-0000	UTILITIES	2,837.35	2,837.35
001-023-5206-0000	MAINT & REPAIR-BLDGS &..	1,178.54	1,178.54

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5207-0000	MAINTENANCE AND REPA...	1,572.96	1,572.96
001-023-5210-0000	RENTALS	170.59	170.59
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,138.46	1,138.46
001-023-5212-0000	PUBLICATION AND PRINT...	82.09	82.09
001-023-5213-0000	OTHER CHARGES	100.00	100.00
001-023-5301-0000	OFFICE SUPPLIES	84.55	84.55
001-023-5305-0000	CLOTHING	3,581.13	3,581.13
001-023-5306-0000	MAINT &REPAIR-BLDGS&...	1,354.32	1,354.32
001-023-5307-0000	MAINTENANCE AND REPA...	1,686.89	1,686.89
001-023-5309-0000	JANITORIAL & HOUSEHOL...	92.97	92.97
001-023-5310-0000	GENERAL SUPPLIES	570.87	570.87
001-023-5312-0000	SAFETY MATERIALS AND ...	467.49	467.49
001-023-5315-0000	NON-CAPITALIZED ASSETS	3,102.45	3,102.45
001-023-7506-0000	LEASE PURCHASE PRINCI...	17,181.96	17,181.96
001-023-7516-0000	LEASE PURCHASE INTERE...	1,645.00	1,645.00
001-031-5201-0000	PROFESSIONAL SERVICES	186.92	186.92
001-031-5205-0000	UTILITIES	1,782.82	1,782.82
001-031-5206-0000	MAINT & REPAIR-BLDGS &..	1,066.96	1,066.96
001-031-5210-0000	RENTALS	214.43	214.43
001-031-5212-0000	PUBLICATION AND PRINT...	82.09	82.09
001-031-5213-0000	OTHER CHARGES	710.13	710.13
001-031-5301-0000	OFFICE SUPPLIES	14.97	14.97
001-031-5302-0000	SMALL TOOLS	2,086.49	2,086.49
001-031-5303-0000	MOTOR FUELS AND LUBR...	152.21	152.21
001-031-5306-0000	MAINT &REPAIR-BLDGS&...	297.34	297.34
001-031-5307-0000	MAINTENANCE AND REPA...	3,202.84	3,202.84
001-031-5310-0000	GENERAL SUPPLIES	694.14	694.14
001-033-5205-0000	UTILITIES	1,547.44	1,547.44
001-033-5206-0000	MAINT & REPAIR-BLDGS &..	198.00	198.00
001-033-5207-0000	MAINTENANCE AND REPA...	127.21	127.21
001-033-5213-0000	OTHER CHARGES	24.00	24.00
001-033-5302-0000	SMALL TOOLS	4.99	4.99
001-033-5303-0000	MOTOR FUELS AND LUBR...	270.10	270.10
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	479.73	479.73
001-033-5307-0000	MAINTENANCE AND REPA...	280.16	280.16
001-033-5308-0000	MAINT & REPAIR-OTHER ...	53.11	53.11
001-033-5310-0000	GENERAL SUPPLIES	496.35	496.35
001-033-5315-0000	NON-CAPITALIZED ASSETS	601.84	601.84
001-041-5201-0000	PROFESSIONAL SERVICES	519.50	519.50
001-041-5205-0000	UTILITIES	921.44	921.44
001-041-5213-0000	OTHER CHARGES	50.00	50.00
001-041-5301-0000	OFFICE SUPPLIES	9.98	9.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-041-5305-0000	CLOTHING	579.09	579.09
001-041-5307-0000	MAINTENANCE AND REPA...	3.86	3.86
001-041-5310-0000	GENERAL SUPPLIES	426.39	426.39
001-041-5315-0000	NON-CAPITALIZED ASSETS	37.36	37.36
001-042-5201-0000	PROFESSIONAL SERVICES	692.00	692.00
001-042-5205-0000	UTILITIES	1,108.59	1,108.59
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5212-0000	PUBLICATION AND PRINT...	82.09	82.09
001-042-5213-0000	OTHER CHARGES	745.42	745.42
001-042-5301-0000	OFFICE SUPPLIES	14.97	14.97
001-042-5303-0000	MOTOR FUELS AND LUBR...	270.10	270.10
001-042-5306-0000	MAINT &REPAIR-BLDGS&...	12.99	12.99
001-042-5307-0000	MAINTENANCE AND REPA...	244.52	244.52
001-051-5203-0000	BANK SERVICE CHARGES	103.47	103.47
001-051-5205-0000	UTILITIES	5,384.66	5,384.66
001-051-5207-0000	MAINTENANCE AND REPA...	264.50	264.50
001-051-5210-0000	RENTALS	633.13	633.13
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH...	289.94	289.94
001-051-5212-0000	PUBLICATION AND PRINT...	82.09	82.09
001-051-5213-0000	OTHER CHARGES	20.00	20.00
001-051-5301-0000	OFFICE SUPPLIES	30.74	30.74
001-051-5306-0000	MAINT &REPAIR-BLDGS&...	111.97	111.97
001-051-5307-0000	MAINTENANCE AND REPA...	239.16	239.16
001-051-5308-0000	MAINT & REPAIR-OTHER ...	1,567.15	1,567.15
001-051-5310-0000	GENERAL SUPPLIES	638.99	638.99
001-051-5315-0000	NON-CAPITALIZED ASSETS	37.36	37.36
001-051-5330-0000	T-SHIRTS & AWARDS	1,206.50	1,206.50
001-051-5331-0000	ATHLETIC SUPPLIES	1,190.00	1,190.00
001-052-5205-0000	UTILITIES	114.74	114.74
003-011-5203-0000	BANK SERVICE CHARGES	160.31	160.31
003-011-5205-0000	UTILITIES	1,155.11	1,155.11
003-011-5207-0000	MAINTENANCE AND REPA...	777.89	777.89
003-011-5209-0000	TAX PAYMENT	343.84	343.84
003-011-5213-0000	OTHER CHARGES	530.00	530.00
003-011-5302-0000	SMALL TOOLS	370.84	370.84
003-011-5306-0000	MAINT &REPAIR-BLDGS&...	202.86	202.86
003-011-5307-0000	MAINTENANCE AND REPA...	46.04	46.04
003-011-7511-0000	G.O. BOND INTEREST	4,900.32	4,900.32
004-028-5213-0000	OTHER CHARGES	8,876.17	8,876.17
005-011-5201-0000	PROFESSIONAL SERVICES	692.00	692.00
005-011-5205-0000	UTILITIES	1,170.84	1,170.84
005-011-5207-0000	MAINTENANCE AND REPA...	59.95	59.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
005-011-5210-0000	RENTALS	119.91	119.91
005-011-5301-0000	OFFICE SUPPLIES	28.78	28.78
005-011-5310-0000	GENERAL SUPPLIES	161.90	161.90
007-034-5201-0000	PROFESSIONAL SERVICES	139.20	139.20
007-034-5205-0000	UTILITIES	210.01	210.01
007-034-5207-0000	MAINTENANCE AND REPA...	559.59	559.59
007-034-5210-0000	RENTALS	22.50	22.50
007-034-5302-0000	SMALL TOOLS	2,636.01	2,636.01
007-034-5303-0000	MOTOR FUELS AND LUBR...	2,816.89	2,816.89
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	10.54	10.54
007-034-5306-0000	MAINT &REPAIR-BLDGS&...	94.99	94.99
007-034-5307-0000	MAINTENANCE AND REPA...	7,233.23	7,233.23
007-034-5308-0000	MAINT & REPAIR-OTHER ...	9,982.71	9,982.71
007-034-5310-0000	GENERAL SUPPLIES	1,412.30	1,412.30
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	58.75	58.75
009-011-5213-0000	OTHER CHARGES	744.10	744.10
010-011-5213-0000	OTHER CHARGES	11,662.90	11,662.90
011-011-5201-0000	PROFESSIONAL SERVICES	1,770.43	1,770.43
011-011-5205-0000	UTILITIES	1,839.72	1,839.72
011-011-5207-0000	MAINTENANCE AND REPA...	210.00	210.00
011-011-5210-0000	RENTALS	149.00	149.00
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	176.00	176.00
011-011-5213-0000	OTHER CHARGES	77.52	77.52
011-011-5301-0000	OFFICE SUPPLIES	66.10	66.10
011-011-5307-0000	MAINTENANCE AND REPA...	114.68	114.68
011-011-5310-0000	GENERAL SUPPLIES	182.21	182.21
011-011-5313-0000	PRINT MATERIALS	3,651.57	3,651.57
011-011-5315-0000	NON-CAPITALIZED ASSETS	333.56	333.56
011-011-5318-0000	AUDIOVISUAL MATERIALS	1,073.12	1,073.12
011-011-5321-0000	MEMORIALS - BOOKS, ETC	67.27	67.27
011-011-5322-0000	OUTREACH MILEAGE	18.53	18.53
011-011-5323-0000	PROGRAM EXPENSES - A...	21.72	21.72
011-011-5324-0000	PROGRAM EXPENSES - CH...	161.58	161.58
011-011-5326-0000	LIBRARY PROCESSING CH...	112.81	112.81
011-011-7511-0000	G.O. BOND INTEREST	2,325.00	2,325.00
012-011-5213-0000	OTHER CHARGES	1,380,000.00	1,380,000.00
013-000-1193-0000	SALES TAX	1,861.80	1,861.80
013-053-5201-0000	PROFESSIONAL SERVICES	1,202.45	1,202.45
013-053-5203-0000	BANK SERVICE CHARGES	251.05	251.05
013-053-5205-0000	UTILITIES	1,566.87	1,566.87
013-053-5210-0000	RENTALS	123.46	123.46
013-053-5306-0000	MAINT &REPAIR-BLDGS&...	69.24	69.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
013-053-5328-0000	FOOD-PRAIRIE TRAILS	7.96	7.96
013-053-5332-0000	BEVERAGE-PRAIRIE TRAILS	1,272.87	1,272.87
013-056-5201-0000	PROFESSIONAL SERVICES	270.00	270.00
013-056-5203-0000	BANK SERVICE CHARGES	9.04	9.04
013-056-5205-0000	UTILITIES	239.28	239.28
013-056-5303-0000	MOTOR FUELS AND LUBR...	81.78	81.78
013-056-5307-0000	MAINTENANCE AND REPA...	879.35	879.35
013-056-5308-0000	MAINT & REPAIR-OTHER ...	80.85	80.85
013-056-5310-0000	GENERAL SUPPLIES	957.35	957.35
013-056-5312-0000	SAFETY MATERIALS AND ...	84.75	84.75
013-059-5205-0000	UTILITIES	1,404.04	1,404.04
013-059-5207-0000	MAINTENANCE AND REPA...	29.97	29.97
013-059-5213-0000	OTHER CHARGES	54.90	54.90
013-059-5301-0000	OFFICE SUPPLIES	-4.82	-4.82
013-059-5302-0000	SMALL TOOLS	128.00	128.00
013-059-5306-0000	MAINT &REPAIR-BLDGS&...	13.41	13.41
013-059-5307-0000	MAINTENANCE AND REPA...	1,676.71	1,676.71
013-059-5310-0000	GENERAL SUPPLIES	60.88	60.88
013-059-5315-0000	NON-CAPITALIZED ASSETS	37.36	37.36
013-059-5333-0000	GOLF SUPPLIES/APPAREL	2,867.47	2,867.47
014-061-5201-0000	PROFESSIONAL SERVICES	34,272.00	34,272.00
017-043-5201-0000	PROFESSIONAL SERVICES	16,228.54	16,228.54
018-011-5201-0000	PROFESSIONAL SERVICES	32,090.91	32,090.91
018-011-5204-0000	INSURANCE & BONDS	11,939.91	11,939.91
018-011-5219-0000	HEALTH CLAIMS	955.00	955.00
018-011-5401-0000	YMCA CITY CONTRIBUTION	3,831.61	3,831.61
020-011-5209-0000	TAX PAYMENT	1,558.23	1,558.23
024-000-4621-0000	RENTALS	375.00	375.00
024-011-5201-0000	PROFESSIONAL SERVICES	20,332.00	20,332.00
024-011-5205-0000	UTILITIES	188.62	188.62
024-011-5210-0000	RENTALS	110.59	110.59
024-011-5212-0000	PUBLICATION AND PRINT...	1,428.66	1,428.66
024-011-5213-0000	OTHER CHARGES	159.78	159.78
024-011-5301-0000	OFFICE SUPPLIES	19.96	19.96
024-011-5315-0000	NON-CAPITALIZED ASSETS	96.34	96.34
024-016-5205-0000	UTILITIES	716.17	716.17
024-018-5205-0000	UTILITIES	1,707.45	1,707.45
024-018-5206-0000	MAINT & REPAIR-BLDGS &..	242.12	242.12
024-018-5212-0000	PUBLICATION AND PRINT...	15.00	15.00
024-018-5306-0000	MAINT &REPAIR-BLDGS&...	446.81	446.81
030-011-5201-0504	PROFESSIONAL SERVICES	2,847.50	2,847.50
030-011-5201-0513	PROFESSIONAL SERVICES	2,845.00	2,845.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
030-011-5201-0520	PROFESSIONAL SERVICES	6,910.00	6,910.00
030-011-5201-0524	PROFESSIONAL SERVICES	2,961.30	2,961.30
030-011-5202-0513	PAYMENTS TO CONTRAC...	104,290.20	104,290.20
030-011-5202-0514	PAYMENTS TO CONTRAC...	16,948.35	16,948.35
040-071-7511-0000	G.O. BOND INTEREST	151,950.47	151,950.47
060-000-0410-0000	INVENTORY	19,406.28	19,406.28
060-001-5201-0000	PROFESSIONAL SERVICES	9,991.00	9,991.00
060-001-5203-0000	BANK SERVICE CHARGES	2,203.32	2,203.32
060-001-5205-0000	UTILITIES	880.41	880.41
060-001-5210-0000	RENTALS	58.39	58.39
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	183.31	183.31
060-001-5212-0000	PUBLICATION AND PRINT...	165.18	165.18
060-001-5213-0000	OTHER CHARGES	3,057.96	3,057.96
060-001-5301-0000	OFFICE SUPPLIES	19.96	19.96
060-001-5307-0000	MAINTENANCE AND REPA...	19.97	19.97
060-001-5310-0000	GENERAL SUPPLIES	407.96	407.96
060-001-7511-0000	G.O. BOND INTEREST	22,215.88	22,215.88
060-002-5201-0000	PROFESSIONAL SERVICES	1,202.00	1,202.00
060-002-5205-0000	UTILITIES	19,843.53	19,843.53
060-002-5207-0000	MAINTENANCE AND REPA...	2,847.31	2,847.31
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	575.00	575.00
060-002-5213-0000	OTHER CHARGES	2,560.95	2,560.95
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	1,282.00	1,282.00
060-002-5306-0000	MAINT &REPAIR-BLDGS&...	35.99	35.99
060-002-5307-0000	MAINTENANCE AND REPA...	1,786.24	1,786.24
060-002-5308-0000	MAINT & REPAIR-OTHER ...	4,517.86	4,517.86
060-002-5309-0000	JANITORIAL & HOUSEHOL...	70.52	70.52
060-002-5310-0000	GENERAL SUPPLIES	873.71	873.71
060-003-5201-0000	PROFESSIONAL SERVICES	341.95	341.95
060-003-5205-0000	UTILITIES	713.81	713.81
060-003-5207-0000	MAINTENANCE AND REPA...	3,917.55	3,917.55
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,457.81	1,457.81
060-003-5213-0000	OTHER CHARGES	322.43	322.43
060-003-5302-0000	SMALL TOOLS	441.56	441.56
060-003-5305-0000	CLOTHING	27.50	27.50
060-003-5306-0000	MAINT &REPAIR-BLDGS&...	36.95	36.95
060-003-5307-0000	MAINTENANCE AND REPA...	165.56	165.56
060-003-5308-0000	MAINT & REPAIR-OTHER ...	3,610.96	3,610.96
060-003-5309-0000	JANITORIAL & HOUSEHOL...	232.47	232.47
060-003-5310-0000	GENERAL SUPPLIES	748.88	748.88
060-003-5315-0000	NON-CAPITALIZED ASSETS	32.64	32.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-001-5201-0000	PROFESSIONAL SERVICES	12,296.00	12,296.00
063-001-5210-0000	RENTALS	14.59	14.59
063-001-5212-0000	PUBLICATION AND PRINT...	164.18	164.18
063-001-5213-0000	OTHER CHARGES	2,375.00	2,375.00
063-001-5301-0000	OFFICE SUPPLIES	19.96	19.96
063-001-7511-0000	G.O. BOND INTEREST	56,034.58	56,034.58
063-002-5201-0000	PROFESSIONAL SERVICES	1,073.00	1,073.00
063-002-5205-0000	UTILITIES	21,609.19	21,609.19
063-002-5207-0000	MAINTENANCE AND REPA...	682.36	682.36
063-002-5210-0000	RENTALS	110.00	110.00
063-002-5213-0000	OTHER CHARGES	530.10	530.10
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	2,736.25	2,736.25
063-002-5305-0000	CLOTHING	307.92	307.92
063-002-5306-0000	MAINT &REPAIR-BLDGS&...	83.75	83.75
063-002-5307-0000	MAINTENANCE AND REPA...	618.54	618.54
063-002-5308-0000	MAINT & REPAIR-OTHER ...	22.99	22.99
063-002-5309-0000	JANITORIAL & HOUSEHOL...	79.77	79.77
063-002-5310-0000	GENERAL SUPPLIES	342.14	342.14
063-003-5201-0000	PROFESSIONAL SERVICES	79.20	79.20
063-003-5205-0000	UTILITIES	1,788.25	1,788.25
063-003-5207-0000	MAINTENANCE AND REPA...	722.75	722.75
063-003-5307-0000	MAINTENANCE AND REPA...	231.99	231.99
063-003-5308-0000	MAINT & REPAIR-OTHER ...	30.32	30.32
066-001-5201-0000	PROFESSIONAL SERVICES	34,526.95	34,526.95
066-001-5203-0000	BANK SERVICE CHARGES	670.81	670.81
066-001-5205-0000	UTILITIES	625.17	625.17
066-001-5206-0000	MAINT & REPAIR-BLDGS &..	55.64	55.64
066-001-5207-0000	MAINTENANCE AND REPA...	3,693.78	3,693.78
066-001-5209-0000	TAX PAYMENT	144.14	144.14
066-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	180.00	180.00
066-001-5212-0000	PUBLICATION AND PRINT...	289.44	289.44
066-001-5213-0000	OTHER CHARGES	1,375.00	1,375.00
066-001-5301-0000	OFFICE SUPPLIES	14.97	14.97
066-001-5302-0000	SMALL TOOLS	717.78	717.78
066-001-5307-0000	MAINTENANCE AND REPA...	874.17	874.17
066-001-5310-0000	GENERAL SUPPLIES	116.50	116.50
066-020-5205-0000	UTILITIES	91.91	91.91
066-020-5207-0000	MAINTENANCE AND REPA...	4,571.08	4,571.08
066-020-5302-0000	SMALL TOOLS	167.04	167.04
066-020-5303-0000	MOTOR FUELS AND LUBR...	270.15	270.15
066-020-5306-0000	MAINT &REPAIR-BLDGS&...	22.69	22.69
066-020-5307-0000	MAINTENANCE AND REPA...	3,060.06	3,060.06

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
066-020-5310-0000	GENERAL SUPPLIES	97.00	97.00
069-001-5203-0000	BANK SERVICE CHARGES	59.80	59.80
069-001-5205-0000	UTILITIES	1,309.21	1,309.21
070-000-1166-0000	GARNISHMENTS	1,865.84	1,865.84
070-000-1167-0000	PAYROLL LIABILITIES - W/...	2,497.24	2,497.24
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	342.00	342.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	105,348.57	105,348.57
070-000-1173-0000	STATE TAX WITHHOLDING	17,108.70	17,108.70
070-000-1174-0000	KPERS/KP&F RETIREMENT...	96,491.88	96,491.88
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	64.00	64.00
070-000-1183-0000	457(b) RETIREMENT & LO...	33,699.76	33,699.76
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	3,046.12	3,046.12
070-000-1185-0000	EMPLOYEE DONATIONS	351.32	351.32
072-001-5201-0000	PROFESSIONAL SERVICES	436.00	436.00
072-001-5205-0000	UTILITIES	329.75	329.75
072-001-5210-0000	RENTALS	133.96	133.96
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	324.25	324.25
072-001-5212-0000	PUBLICATION AND PRINT...	164.18	164.18
072-001-5213-0000	OTHER CHARGES	27.78	27.78
072-001-5301-0000	OFFICE SUPPLIES	165.39	165.39
072-001-5305-0000	CLOTHING	26.28	26.28
072-001-5310-0000	GENERAL SUPPLIES	11.74	11.74
072-019-5201-0000	PROFESSIONAL SERVICES	84,191.84	84,191.84
072-019-5315-0000	NON-CAPITALIZED ASSETS	2,415.28	2,415.28
072-019-5316-0000	COMPUTER SUPPLIES	1,808.63	1,808.63
Grand Total:		2,639,256.23	2,639,256.23

Payroll
03/14/2018 \$ 203,686.92
03/28/2018 \$ 200,237.06

Expenses \$2,639,256.23

Total \$3,043,180.21

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,639,256.23	2,639,256.23
Grand Total:	2,639,256.23	2,639,256.23